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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Départment of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

Fo	r calen	dar year 2014 or tax year beginning 7/	1/2014	, and	dending	6/30/2015	
	ne of fou			•		identification number	
СВ	IS FOL	JNDATION, INC.					
Nui	nber and	street (or P O box number if mail is not delivered to street address)		Room/suite		20-3362453	
c/o	L. WO	LLIN 124 PROSPECT ST			B Telephone	number (see instruction	ns)
City	or town	State	ZIP co	de			
RIE	GEW	OOD NJ	0745	0		212-785-2610)
For	eign cour	ntry name Foreign province/state/county	Foreig	n postal code	C If exempt	on application is pendin	g, check here ▶
					Ì		_
G	Check	all that apply 🔲 Initial return 🔲 Initial return of	of a former pu	blic charity	D 1. Foreigi	n organizations, check h	ere 🕨 🗌
		Final return Amended ret	urn .	•	2. Foreigi	n organizations meeting	the 85% test
		☐ Address change ☐ Name chang	е		1	here and attach comput	
Н	Check	type of organization X Section 501(c)(3) exempt pri	vate foundation	on	E If private	foundation status was te	rminated under
			able private fo		section 50	07(b)(1)(A), check here	▶ 📙
<u> </u>		arket value of all assets at J Accounting method		Accrua	1		
•		year (from Part II, col (c), Other (specify)	Ki Ousii		1 il tile tour	idation is in a 60-month tion 507(b)(1)(B), check	
		6) ► \$ 2,719,449 (Part I, column (d) must be	e on cash bası	s)	· under see	alon sor (b)(1)(b), check	
P	art l	Analysis of Revenue and Expenses (The total of	1				(d) Disbursements
	a	amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue expenses p		Net investment	(c) Adjusted net	for chantable
		equal the amounts in column (a) (see instructions))	books	-	income	ıncome	purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule)		- -			(Susin Dusis Only)
	2	Check ► X If the foundation is not required to attach Sch. B		$\overline{}$			
	3	Interest on savings and temporary cash investments		426	426		
	4	Dividends and interest from securities		0,133	9,133		
	5a	Gross rents		,, 133	3,133		
	b	Net rental income or (loss)	-				
4	6a	Net gain or (loss) from sale of assets not on line 10	293	3,348			
Revenue	b	Gross sales price for all assets on line 6a 1,459,123		,,0-101			,
ē	7	Capital gain net income (from Part IV, line 2)			293.348		
é	8	Net short-term capital gain			200,040		
Ľ	9	Income modifications					
	10a	Gross sales less returns and allowances		-			
	Ь	Less Cost of goods sold .					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	30'	2,907	302,907	0	,
-	13	Compensation of officers, directors, trustees, etc.	302	2,807	302,907	<u> </u>	
nses	14					<u> </u>	
IIS	15	Other employee salaries and wages Pension plans, employee benefits Legal fees (attach schedule) RECEIVED				 	
ed.	16a	Legal fees (attach schedule) RECFIVED	7			· · · · · · · · · · · · · · · · · · ·	
Ж	b		20 3	3,890			
è	c	Other professional fees (attach schedule) 9 2016.		2,471	12,471		
ŧ	17	Interest 2016	61 '	660	660	-	-
ij	18	Taxes (attach schedule) (see instructions)	8	525	000		-
뜶	19	Depreciation (attach schedule) and depletion	' 	020			
Ξ	20	Occupancy				 .	
P	21	Travel, conferences, and meetings		_		-	
9	22	Printing and publications				 	
an	23	Other expenses (attach schedule)	<u> </u>	320	-	1	
Ď	24	Total operating and administrative expenses.					
Œ.		Add lines 13 through 23	1.	7,866	13,131		0
e E	25	Contributions, gifts, grants paid		,,,,,,,	10,101	<u> </u>	
Operating and Administrative Expe	26	Total expenses and disbursements. Add lines 24 and 25	1	7,866	13,131		
	27	Subtract line 26 from line 12	†	,,000	13,131	 	0
	a	Excess of revenue over expenses and disbursements	28	5,041			
	b	Net investment income (if negative, enter -0-)	- 20		289,776		
	1	Adjusted net income (if negative, enter -0-)			200,170	 	

1 Cash—non-interest-boaring 35,617 30,802 32 30,802 30,803 2 5 5 5 5 5 5 5 5 5	Ρs	ırt II "	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
2 Savings and temporary cash investments			should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
3 Accounts receivable Less allowance for doubtful accounts 4 Pledges receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts 8 Inventories for sale or use 9 Prepard expenses and deferred charges 10 Investments—U.S. and state government obligations (attach schedule) 10 Investments—Orderate stock (attach schedule) 11 Investments—Corporate stock (attach schedule) 12 Investments—Corporate stock (attach schedule) 13 Investments—Corporate stock (attach schedule) 14 Land, buildings, and equipment basis 15 Less accumulated deprendation (attach schedule) 16 Other assets (describe 16 Other assets (describe 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Cartis payable and accrued expenses 10 Cartis payable and accrued expenses 11 Cartis payable and accrued expenses 12 Cartis payable and accrued expenses 13 Cartis payable and accrued expenses 14 Cartis payable and accrued expenses 15 Cartis payable and accrued expenses 16 Cartis payable and accrued expenses 17 Car	`	1		35,617	30,882	30,882
Pledges receivable		2			175,510	175,510
Pledges receivable		3	Accounts receivable			
Pledges receivable			Less allowance for doubtful accounts			·
Less allowance for doubfful accounts		4	Pledges receivable ▶	1		
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2 Capital gain net income or (net capital loss) { If (loss), enter -0- in Part I, line 7 } 2 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) (see instructions) If (loss), enter -0- in Part I, line 8 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 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) (b) Adjusted qualifying distributions (c) Rease period years Calendar year (or tax year beginning in) Adjusted qualifying distributions (c) Net value of noncharitable-use assets (col (b) divided by col (c) Distribution ratio (col (b) divided by col (c) 2013 203,000 2,653,574 0.1 2012 212,030 2,334,594 0.1 2011 641,014 2,357,535 0.1 2010 523,499 2,697,851 0.1 2009 440,457 2,901,817 0.0 2 Total of line 1, column (d)	е					(
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 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 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) Adjusted qualifying distributions (c) Net value of noncharitable-use assets (col (b) divided by col (c) (col (b) divided by co	2 Capital gain net income	or (net capital loss) 1 -		· · · · · · · · · · · · · · · · · · ·	2	293,34
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 fire 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 (b) Adjusted qualifying distributions (c) Net value of noncharitable-use assets (col (b) divided by col (col (b)	If gain, also enter in Par			•		4,31
(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? If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries. (a) (b) Adjusted qualifying distributions (c) (d) Distribution ratio (col (b) divided by col (c) 2013 203,000 2,653,574 0.0 2011 2011 301 301 302 303 303		nder Costion 4040/s) for Do	duesed Tayle			4,31
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 Net value of noncharitable-use assets (col (b) divided by col (col (b) divide	Vas the foundation liable for th	ie section 4942 tax on the distribut	table amount o	of any year in the bas	e period?	☐ Yes 🛛 No
(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 (col (ng any entries	
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col (b) divided by col (col (b) d	<u>-</u>		ar, see the mst		ig any entires.	(d)
2013 203,000 2,653,574 0.0 2012 212,030 2,334,594 0.0 2011 641,014 2,357,535 0.0 2010 523,499 2,697,851 0 2009 440,457 2,901,817 0 2 Total of line 1, column (d) 2 0.0		Adjusted qualifying distribution	ons Net va		CCATC I	Distribution ratio
2012 212,030 2,334,594 0.0 2011 641,014 2,357,535 0.0 2010 523,499 2,697,851 0 2009 440,457 2,901,817 0 2 Total of line 1, column (d) 2 0.0			203 000	2 65		0.07650
2011 641,014 2,357,535 0. 2010 523,499 2,697,851 0 2009 440,457 2,901,817 0 2 Total of line 1, column (d) 2 0.						0.09082
2010 523,499 2,697,851 0 2009 440,457 2,901,817 0 2 Total of line 1, column (d)						0.27190
2009 440,457 2,901,817 0 2 Total of line 1, column (d)						0 19404
2 Total of line 1, column (d)						0 15178
					1	
	2 Total of line 1, column (d)			1 2	0.78505
Average distribution ratio for the 3-year base period—divide the total off life 2 by 3, or by the	·	•	de the total on	line 2 by 5, or by the		
number of years the foundation has been in existence if less than 5 years	number of years the fou	indation has been in existence if le	ess than 5 year	rs	. 3	0 15701
	4 Enter the net value of n	oncharitable-use assets for 2014 t	from Part X Jun	۵.5		2,643,10
Zitti die telle et herioteane des deserts foi zo in foir i dit A, in co	. Litter are riot value of it	5.13.16.116.16.16.16.16.16.16.16.16.16.16.16	ut A, III		· - - - - - - - - - 	
5 Multiply line 4 by line 3	5 Multiply line 4 by line 3				5	414,99
6 Enter 1% of net investment income (1% of Part I, line 27b)	,				1 1	
	•	nent income (1% of Part I, line 27b)		. 6	2,89
7 Add lines 5 and 6	6 Enter 1% of net investm	·				2,89 417,89

rail				
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	:	5 <u>,</u> 796	
	here ▶ ☐ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	-		
2	Part I, line 12, col (b)			
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2 3		700	-
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	;	5,796	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	-	5,796	
6	Credits/Payments	`	3,730	
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 541			
b	Exempt foreign organizations—tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868) 6c 7,500			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments. Add lines 6a through 6d		3,041	
8	Enter any penalty for underpayment of estimated tax. Check here			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10 Enter the amount of line 10 to be Credited to 2015 estimated tax > 2.245 Refunded > 11		2,245	
	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 2,245 Refunded ▶ 11 VII-A Statements Regarding Activities		0	L
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Τ	Yes	No
	participate or intervene in any political campaign?	1a	103	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	<u> </u>		
	Instructions for the definition)?	1b		Х
-	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			
C	Did the foundation file Form 1120-POL for this year?	1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
_	(1) On the foundation \$ (2) On foundation managers. >\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$			
2	on foundation managers \$ \$ \$ \$	١,		
-	If "Yes," attach a detailed description of the activities	2		<u> </u>
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
4-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a b	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
5	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	4b	N/A	
•	If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	x	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
1.	DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
9	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	<u> </u>
3	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			,
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	9	_	X
	names and addresses	10		×

Part	VIFA 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		<u> </u>
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		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
14	Website address ► N/A The books are in care of ► LONNIE E WOLLIN, P.C Telephone no ► 212-785-	2610		·
14		2010		·
15	Located at ► 124 PROSPECT ST RIDGEWOOD NJ ZIP+4 ► 07450 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	•		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If			
	"Yes," enter the name of the foreign country			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Т	
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . Yes X 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)?			
	(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)			
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)?		NI/A	
	Organizations relying on a current notice regarding disaster assistance check here	1b	N/A	
С	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	1	х
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))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2014?			
_	If "Yes," list the years 20 , 20 , 20 , 20			
þ	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			
С	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
·	► 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?	ŀ		
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	{	<u> </u>	l
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
_	foundation had excess business holdings in 2014)	3b	N/A	Ļ
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	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	<u></u>	<u> </u>

Part	VII-B	Statements Regarding Activities	<u>for Wh</u>	nich Form 4	1720 N	lay Be Re	quirec	l (contin	ued)			
5a		e year did the foundation pay or incur any on propaganda, or otherwise attempt to in			section	4945(e))?	. •	Yes	∑ No			
		nce the outcome of any specific public ele ly or indirectly, any voter registration drive		ee section 49	•	-	•	☐ Yes	⊠ No			
	(3) Provid	de a grant to an individual for travel, study,	or othe	er sımılar purp	oses?			☐ Yes	☑ No			
		de a grant to an organization other than a on 4945(d)(4)(A)? (see instructions)	charitat	ole, etc , orga	nızatıor	described	ın	☐ Yes	⊠ No			
		de for any purpose other than religious, choses, or for the prevention of cruelty to child			erary, c	or education	nal	☐ Yes	⊠ No			
b	If any ans	swer is "Yes" to 5a(1)–(5), did any of the tr	ansacti	ons fail to qua	alify un	der the exc	eptions	describe	d in	1		
	Regulation	ons section 53 4945 or in a current notice r	egardır	ng disaster as	sistanc	e (see instr	uctions)? .		5b	N/A	
	Organiza	tions relying on a current notice regarding	disaste	r assistance	check t	nere			▶ □			
С	If the ans	wer is "Yes" to question 5a(4), does the fo it maintained expenditure responsibility for	undatio	on claim exen				☐ Yes	□ No			
	If "Yes,"	attach the statement required by Regulation	ns sect	tion 53.4945	·5(d)							
6a		oundation, during the year, receive any fur sonal benefit contract?		ectly or indired		• •	ms · ·	☐ Yes	⊠ No			
b	Did the fo	oundation, during the year, pay premiums,	directly	or indirectly,	on a p	ersonal ber	efit con	tract?		6b		Х
	If "Yes" to	o 6b, file Form 8870										
		e during the tax year, was the foundation a pa						☐ Yes				
		did the foundation receive any proceeds o	_								N/A	
Part		Information About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	gers, F	lighly P	aid Em	ploye	es,	
		and Contractors										
_1	_List all c	officers, directors, trustees, foundation r		e, and average		mpensation (So						_
		(a) Name and address	hou	rs per week ed to position	` (If r	not paid, iter -0-)	emplo	Contribution byee benefit erred compe	plans	(e) Expe	ense acc allowan	
	SE COLLII		PRES/									
	_	DR, CORONA DEL MAR, CA 92625		1 00						_		
	DL COLLIN		VP/DIF			,						
		DR CORONA DEL MAR, CA 92625		3.00						-		
	IIE WOLL		SECY									
124 F	ROSPEC	T ST RIDGEWOOD, NJ 07450		1.00			 					
	·											
2	Comper	sation of five highest-paid employees (other ti	nan those in	cluded	on line 1—	see ins	struction	s). If no	ne, ent	er	
	(a) Name a	nd address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	eek	(c) Comper		(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense ac allowan	
NON	=											
										i		
										_		
					<u></u>							
Total	number o	f other employees paid over \$50,000 .	.			L			•	<u> </u>		0

and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NO	NE "
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	(c) companional
VONE	
	l
Total number of others receiving over \$50,000 for professional services	
Total number of others receiving over \$50,000 for professional services	
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	1
organizations and other beneficianes served, conferences convened, research papers produced, etc	Expenses
1	
	·
2	_
	_
3	-
	-
<u> </u>	
4	-
	-
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
	'
2	
All other process related as restrictions	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	_

Part	X. Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	n founda	tions,
<u> </u>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
•	purposes		
а	Average monthly fair market value of securities	1a	2,447,559
b	Average of monthly cash balances	1b	235,793
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,683,352
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	1 2 _	
3	Subtract line 2 from line 1d	3	2,683,352
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	40,250
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,643,102
6	Minimum investment return. Enter 5% of line 5	6	132,155
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	132,155
2a	Tax on investment income for 2014 from Part VI, line 5	;	
b	Income tax for 2014. (This does not include the tax from Part VI)	1	
С	Add lines 2a and 2b	7 2c	5,796
3	Distributable amount before adjustments Subtract line 2c from line 1	3	126,359
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	126,359
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7 _	126,359
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	0
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe	ther the fo	undation

art -	Undistributed income (see instructions)	· · · · · · · · · · · · · · · · · · ·		
ነ	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
	line 7				126,359
2	Undistributed income, if any, as of the end of 2014		<u> </u>		
а	Enter amount for 2013 only			o	
b	Total for prior years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2014				
а	From 2009				
b	From 2010				
C	From 2011 523,309				
ď	From 2012				
e	From 2013				,
f	Total of lines 3a through e	1,373,671			
4	Qualifying distributions for 2014 from Part XII,	1,373,071			
7	line 4 > \$				
•	Applied to 2013, but not more than line 2a .				
a	Applied to undistributed income of prior years	v			
D	• • • • • • • • • • • • • • • • • • • •				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				,
	required—see instructions)				
d	Applied to 2014 distributable amount .				
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014.	126,359			126,359
	(If an amount appears in column (d), the same				•
	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	1,247,312			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed .				
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions				
е	Undistributed income for 2013 Subtract line	<u></u>			
	4a from line 2a. Taxable amount—see				
	instructions			l 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	-			<u> </u>
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2009 not	·			
•	applied on line 5 or line 7 (see instructions)	160 122			
9	Excess distributions carryover to 2015.	169,133	-	 	
•	Subtract lines 7 and 8 from line 6a	4 070 470			
10	Analysis of line 9	1,078,179		 	
а	1				1
a b					
_					
G					
d	Excess from 2013				
е	Excess from 2014	I	I	1	1

Form 99	O-PF (2014) CBIS FOUNDATION, II	NC			20-3362	453 Page 10
Part	XIV Private Operating Foundati	ons (see instru	uctions and Part	VII-A, question 9)	N	I/A
	If the foundation has received a ruling or					
•	foundation, and the ruling is effective for	2014, enter the	date of the ruling		N/A	
b	Check box to indicate whether the foundation	n is a private oper	ating foundation desc	cribed in section	4942(J)(3)	or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
	each year listed	<u>.</u>				0
b	85% of line 2a		_			0
С	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities .					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities. Subtract line 2d from line 2c.					0
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets			Ì		0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					0
_	Part X, line 6 for each year listed . "Support" alternative test—enter					
С	(1) Total support other than gross investment income (interest, dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					0
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income					0
Part		•	•	he foundation ha	d \$5,000 or more	in assets at
	any time during the year—		ns.)	· · · · · ·		
1	Information Regarding Foundation M					
а	List any managers of the foundation wh					oundation
	before the close of any tax year (but on	•	minbuted more than	1 \$5,000) (See sect	ion 507 (a)(2))	
	GE COLLINS CAROL CO					
b	List any managers of the foundation who ownership of a partnership or other entities.					of the
2	Information Regarding Contribution, Check here ► X if the foundation or	• •	• •	•	zations and does not	accent
	unsolicited requests for funds. If the fou under other conditions, complete items	ındatıon makes g				
a	The name, address, and telephone nur	nber or e-mail ac	dress of the persor	n to whom applicatio	ns should be addres	sed
b	The form in which applications should t	pe submitted and	I information and ma	aterials they should	include	
c	Any submission deadlines					
d	Any restrictions or limitations on award	s, such as by ge	ographical areas cl	haritable fields, kind	s of institutions, or of	her
-	factors	-, as by go	-gpca, ai cac, oi			:: -:

	XV Supplementary Information (continuation)	nued)			
3	Grants and Contributions Paid During t	he Year or Approve	ed for Fut	ture Payment	-
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	Contribution	
а	Name and address (home or business) Paid during the year	or substantial contributor	recipient		
	Total	<u> </u>		<u> </u>	
— <u></u>	Total	i · · · · ·	i -		a 0
	Total				b

Par	t XVI-A Analysis of Income-Producing Ac	tivities				
	r gross amounts unless otherwise indicated.		Isiness income	Excluded by sect	on 512, 513, or 514	4.5
, -	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	_			l		
	a					<u></u>
	e			<u> </u>	 -	
_	g Fees and contracts from government agencies					
2	Membership dues and assessments	ļ	 			
3	Interest on savings and temporary cash investments	· · · · · · · · · · · · · · · · · · ·				
4	Dividends and interest from securities				 	·
5	Net rental income or (loss) from real estate					
	a Debt-financed property					
	b Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory	<u> </u>		ļ		
11	Other revenue a					
	b		<u></u>			
	c					
	d					
	e					
	Subtotal Add columns (b), (d), and (e) .		0	1	0	0
12	Cubicial Add Coldinis (b), (d), and (e)					
	Total. Add line 12, columns (b), (d), and (e)				13	
13	Total. Add line 12, columns (b), (d), and (e)	S.)				
13 (Sec	, , , , , , , , , , , , , , , , , , , ,					
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which income	Accomplishme is reported in	nent of Exemp	t Purposes	13	0
13 (Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations to XVI-B Relationship of Activities to the Ae No. Explain below how each activity for which incon	Accomplishme is reported in	nent of Exemp	t Purposes	13	0

Form 99	0-PF (20	014) CBIS FOL	JNDATION, INC.			20-3362	453	Page 13
Part	XVII			fers To and Transaction	s and Relationships V	Vith Noncharita	able	
		Exempt Org	anizations		·			
1				gage in any of the following v			Υ	es No
			e Code (other than se	ection 501(c)(3) organizations) or in section 527, relating	to political		
	•	ızatıons?						
а	Trans	fers from the rep	orting foundation to a	a noncharitable exempt organ	ization of			i
	(1) C	ash				[1a(1)	X
	(2) O	ther assets .				[1a(2)	X
b	Other	transactions						
				npt organization		<u>l</u>	1b(1)	X
				ole exempt organization	•	. [1b(2)	X
	(3) R	ental of facilities,	equipment, or other	assets			1b(3)	X
		eimbursement ar	-			[1b(4)	X
	(5) Lo	oans or loan guar	rantees			<u>.</u>	1b(5)	X
	(6) P	erformance of se	rvices or membership	o or fundraising solicitations		[1b(6)	X
C				s, other assets, or paid emplo		[1c	X
d				nplete the following schedule. Co				
	value value	of the goods, othe in any transaction	er assets, or services g or sharing arrangeme	iven by the reporting foundation nt, show in column (d) the value	. If the foundation received le	ess than fair market or services received	: d.	
(a) Line		(b) Amount involved		hantable exempt organization	(d) Description of transfers, to			ments
						· ·		
							·	
						·		
		- -		-				
				·				
2a	Is the	foundation direc	ctly or indirectly affilia	ted with, or related to, one or	more tax-exempt organization			1
			• •	her than section 501(c)(3)) or	in section 52/7.	🗀	Yes X	J No
<u> </u>	IT "Ye		following schedule	·	 -			
		(a) Name of organ	nization	(b) Type of organization	(c)	Description of relations	hip	
								
		 -						
								
	 -							
	Hade	penalties of negury 1 doc	lare that I have examined this m	eturn, including accompanying schedules and	statements, and to the best of multiproduct	dae and holief it is true	 	
Ci~~		ct, and complete Declarate	ion of preparer (other than taxpa	yer) is based on all information of which prepared	arer has any knowledge	-		
Sigr Here		Busce	fol _	101.1	RESIDENT	May the IRS with the prep (see instruction	arer shown	below
	Sigi	nature of officer or trus	stee	Date Title		(see mstructi	⁰¹¹⁹ /′ [▲	ies 🗌 MC

Preparer's signature

Firm's address ► 124 PROSPECT STREET, RIDGEWOOD, NJ 07450

Print/Type preparer's name

Firm's name LONNIE E WOLLIN, PC

LONNIE WOLLIN

Paid

Preparer Use Only

PTIN

Check if self-employed PTIN P01282474

13-3368041

(201) 816-8404

4/27/2016

Firm's EIN ▶

Phone no

irt I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Net Gain	or Loss	293,348	0		:	Net Gain	Adjustments or Loss	4,263	104,276	9 575	0,0,0	24,712	-381	63,709	-3,467	100 187
)ther	xpenses	1,165,775	0		-		Depreciation									
Cost, Other	Basis and Expenses				Expense of Sale	and Cost of	Improvements									
		1,459,123	0			Valuation	Method									
Gross	Sales					Cost or	Other Basis	4,263				351	381	638,292	22,488	000 000
Totals		Capital Gains/Losses	Other sales			Gross Sales	Price		104 276	275	6/6/8	25,063		702,001	19,021	207 000
		S				Date	Sold	6/30/2015	B130/2015	0107000	6/30/2015	6/30/2015	6/30/2015	3/13/2015	12/31/2014	
						Acquisition	Method	٩	٥		۵	۵	_	_	۵	
						Date	Acquired	1/1/2015	7/4/2042	111/2012	1/1/2015	7/1/2012	7/1/2012	2/21/2011	12/31/2007	
				Check "X" rf	Purchaser	Sa	Business	~	 	<	×	×	×	×	×	
		_					Purchaser	DI IRI IC		PUBLIC	PUBLIC	PUBLIC	PURIT	PIBLIC	PIIBLIC	
	Amount	Alilouiit					CHSIP#									***************************************
		Trace Hatter C	Chord Term CG Distributions	SHOIL TEILL CO DISHIBUTIONS			Decompton	CHANT ET CHAID ET LOCE	SUMINITI ST FUND -ST FUSS	SUMMIT ST FUND -LI GAIN	EDENBROOK VALUE FND-ST	EDENBROOK VALUE FND.1 T	NICHTANATCH CADITIOS	CALA CLIMAIT CTDEET	Sale SUMMINI STREET	סמוב סורר ו עוויוייי
					Check "X"	to include	Day IV	Т	\	×	>	< >	< >		< >	<
				L				-	-[·	7	•	• =		> 4	-	

Part I, Line 16b (990-PF) - Accounting Fees

	·	3,890	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LONNIE E WOLLIN, PC	3,890			

Part I, Line 16c (990-PF) - Other Professional Fees

		12,471	12,471	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MGT FEES - K-1s	12,471	12,471		

Part I, Line 18 (990-PF) - Taxes

		525	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	500			
3	Income tax				
4	Delaware Franchise Tax	25			

Part I, Line 23 (990-PF) - Other Expenses

		320	0	0	0
	Description	Revenue and Expenses per Books	Net Investment	Adjusted Net	Disbursements for Charitable
-	OFFICE EXPENSE	per books	Income	Income	Purposes
				· · · · · · · · · · · · · · · · · · ·	
2	FOREIGN TAX PAID				
3	DELAWARE REP FEE	320			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

j						
			2,038,736	2,200,496	2,609,055	2,508,960
		Num Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg of Year	End of Year	Beg. of Year	End of Year
-	SUMMIT STREET FUND		538,736	0	683,050	
-	WHITE RIVER		200,000	60,019	595,771	60,019
4 67	3 FDENBROOK CAPITAL			1,129,959		1,191,902
4	FRONTAURA		1,000,000	1,000,000	1,330,234	1,248,401
<u>ر</u>	S ADERANS			10,518	_	8,638
)						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

			62,389	44,307	34,229	4,037
	Interest	Maturity	Book Value	Book Value	FMV	FMV
Description	Rate	Date	Beg. of Year	End of Year	Beg. of Year	End of Year
4 INICHTANATCH CAPITAL			44,901	44,307	7,879	4,097
2 STEEL PARTNERS JAPAN			22,488		26,350	

nt IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		293,348	Sams Minus Excess	of FMV Over Adjusted	Basis or Losses	4,263	104,276	8,575	24,712	-381	63,709	-3,467	100,187
		0		Excess of FMV 0		0	0	0	0	0	0	0	0
		0	Adjusted Basis	as of	12/31/69	0	0	0	0	0	0	0	0
		0		F.M.V as of	12/31/69	0	0	0	0	0	0	0	0
		293,348		•	Gain or Loss	-4,263	104,276	8,575	24,712	-381	63,709	-3,467	100,187
		1,165,775	Cost or Other	Basis Plus	Expense of Sale	4,263	0	0	351	381	638,292	22,488	200'000
		0			Adjustments								
		0		Depreciation	Allowed								
		1,459,123		Gross	Sales Pnce		104,276	8,575	25,063		702,001	19,021	600,187
				Date	Sed	6/30/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015	3/13/2015	12/31/2014	
				Date	Acquired	1/1/2015	711/2012	1/1/2015	7/1/2012	7/1/2012	2/21/2011	12/31/2007	
1	[6]	0		Acquisition	Method	a.	۵.	<u>a</u>	α.	a.	۵	а.	
ZIIONIII					# disno								
'	Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	1 SUMMIT ST FUND -ST LOSS	2 SUMMIT ST FUND -LT GAIN	3 EDENBROOK VALUE FND-ST GAIN	4 EDENBROOK VALUE FND-LT GAIN	5 NIGHTWATCH CAP LT LOSS	6 Sale SUMMIT STREET	7 Sale STEEL PARTNERS	8 Sale WHITE RIVER

ות VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

				Ì					,		`
: :	Check "X"			- ctoto	2000	Corona Country	- Title	Avg Hrs Per Week	Avg Hrs Compensation	Renefite	_ Account
Name	I BUSINESS	Street	City	olale	ano diz	roleigh country		י כו אנכני	COMPCHISHION	Delicino	TOWN!
BUDGE COLLINS	×	X 1111 BAYSIDE DR,	CORONA DEL MAR	S V	CA 92625		PRES/DIR	-1 00			
CAROL COLLINS	×	1111 BAYSIDE DR	CORONA DEL MAR	CA 8	92625		VP/DIR	3 00			
LONNIE WOLLIN	×	124 PROSPECT ST	RIDGEWOOD	2	07450		SECY	1 00		-	-