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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation
THE RICHARD TAM FOUNDATION

A Employer identification number
88-0241216

Number and street (or P O box number if mail is not delivered to street address) Room/suite
8535 EDNA AVENUE NO 120

B Telephone number (see instructions)
(702) 642-1177

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89117

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 20,547,025

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	164,972	164,972		
	4	Dividends and interest from securities	273,600	273,600		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,733,716			
	b	Gross sales price for all assets on line 6a 17,230,371				
	7	Capital gain net income (from Part IV, line 2)		2,733,716		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,172,288	3,172,288		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	6,905	6,905		0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	155,428	155,428		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	37,659	37,659		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	22	22		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	200,014	200,014		0
	25	Contributions, gifts, grants paid	1,000,000			1,000,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,200,014	200,014		1,000,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,972,274			
	b	**Net investment income** (if negative, enter -0-)		2,972,274		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		295,830	99,249	99,249
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		854,289	2,393,411	2,371,529
	b	Investments—corporate stock (attach schedule)		11,383,585	11,329,012	14,128,939
	c	Investments—corporate bonds (attach schedule)		3,101,503	3,785,809	3,947,308
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		15,635,207	17,607,481	20,547,025
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		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		15,635,207	17,607,481	
	30	**Total net assets or fund balances** (see instructions)		15,635,207	17,607,481	
	31	**Total liabilities and net assets/fund balances** (see instructions)		15,635,207	17,607,481	

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	15,635,207
2	Enter amount from Part I, line 27a	2	1,972,274
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	17,607,481
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	17,607,481

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,733,716
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	500,000	18,952,649	0 026382
2012	1,034,230	16,353,233	0 063243
2011	740,975	14,960,184	0 049530
2010	720,417	15,147,258	0 047561
2009	652,505	14,673,771	0 044467

2	**Total** of line 1, column (d).	2	0 231183
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046237
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	20,727,911
5	Multiply line 4 by line 3.	5	958,396
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	29,723
7	Add lines 5 and 6.	7	988,119
8	Enter qualifying distributions from Part XII, line 4.	8	1,000,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	29,723
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	29,723
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	29,723
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	671
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	30,394
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶STERLING REALTY Telephone no ▶(702) 642-1177

Located at ▶8535 EDNA AVENUE 120 LAS VEGAS NV ZIP+4 ▶89117

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JUDITH L SARGENT 8535 EDNA AVENUE 120 LAS VEGAS, NV 89117	PRESIDENT 5 00	0	0	0
R IAN ROSS 8535 EDNA AVENUE 120 LAS VEGAS, NV 89117	EXECUTIVE DIRECTOR 5 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	20,826,605
b	Average of monthly cash balances		1b	216,959
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	21,043,564
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	21,043,564
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	315,653
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	20,727,911
6	**Minimum investment return.** Enter 5% of line 5		6	1,036,396

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	1,036,396
2a	Tax on investment income for 2014 from Part VI, line 5	2a 29,723		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	29,723
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,006,673
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,006,673
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	1,006,673

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	1,000,000
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	1,000,000
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	29,723
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	970,277

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,006,673
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			899,252	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,000,000				
a Applied to 2013, but not more than line 2a			899,252	
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.				100,748
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		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 instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				905,925
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 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF MICHIGAN 3003 S STATE STREET STE 9000 ANN ARBOR, MI 48109			BIPOLAR RESEARCH/EDUCATION	1,000,000
Total . . . . ▶ **3a**				1,000,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	164,972	
4 Dividends and interest from securities. . . .			14	273,600	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,733,716	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		3,172,288	0

13 Total. Add line 12, columns (b), (d), and (e). 13 3,172,288

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-08-19 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
PHILOMENA MOLONEY				P01487618

Firm's name ▶ MOLONEY & ASSOCIATES CPA FIRM

Firm's EIN ▶ 45-1627648

Firm's address ▶ 8905 W POST ROAD STE 210 LAS VEGAS, NV 89148

Phone no (702) 778-1222

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3855 SHS COVIDIEN PLC	P	2014-03-27	2014-08-29
4143 SHS LAS VEGAS SANDS CORP	P	2013-09-10	2014-08-29
504 SHS ASBURY AUTOMOTIVE GROUP	P	2014-03-27	2014-09-04
554 SHS ENERGIZER HOLDINGS INC	P	2014-03-27	2014-09-04
5403 SHS GENERAL MILLS INC	P	2014-03-27	2014-09-04
378 SHS NATIONAL OILWELL VARCO INC	P	2014-03-27	2014-09-04
392 SHS NOBLE ENERGY INC	P	2014-03-27	2014-09-04
94 47059 SHS NOW INC	P	2014-03-27	2014-09-04
7195 SHS PINNACLE FINANCIAL PARTNERS INC	P	2013-12-19	2014-09-04
06397 SHS HALYARD HEALTH INC	P	2014-03-27	2014-11-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
334,333		275,491	58,842
274,634		259,827	14,807
36,332		27,278	9,054
68,336		54,935	13,401
289,183		275,698	13,485
31,580		25,850	5,730
27,670		27,065	605
3,062		2,906	156
259,102		227,579	31,523
2		2	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			58,842
			14,807
			9,054
			13,401
			13,485
			5,730
			605
			156
			31,523
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1068 SHS SKYWORKS SOLUTIONS INC	P	2014-03-27	2014-11-21
98 4 SHS CALIFORNIA RES CORP	P	2014-09-04	2014-12-04
3509 SHS CONOCOPHILLIPS	P	2014-03-27	2014-12-10
2808 SHS GILEAD SCIENCES INC	P	2014-08-29	2014-12-10
7545 SHS HEWLETT-PACKARD COMPANY	P	2014-12-04	2014-12-10
1909 SHS LYONDELLBASELL INDUSTRIES AF SCA CLASS A	P	2014-03-27	2014-12-10
246 SHS OCCIDENTAL PETE CORP	P	2014-09-04	2014-12-10
2515 SHS SCHLUMBERGER LTD	P	2014-03-27	2014-12-10
5442 SHS TRINITY INDUSTRIES INC	P	2014-09-04	2014-12-10
5045 SHS VALERO ENERGY CORP	P	2014-09-04	2014-12-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
68,815		39,457	29,358
685		877	-192
221,799		242,861	-21,062
298,540		301,545	-3,005
284,459		294,556	-10,097
144,954		167,451	-22,497
18,591		24,298	-5,707
207,151		243,096	-35,945
156,230		266,440	-110,210
241,721		267,154	-25,433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			29,358
			-192
			-21,062
			-3,005
			-10,097
			-22,497
			-5,707
			-35,945
			-110,210
			-25,433

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2989 SHS WHITING PERTOLEUM CORP	P	2014-09-04	2014-12-04
5845 SHS ARCHER-DANIELS-MIDLAND CO	P	2014-09-04	2015-01-20
6857 SHS INVESCO LTD	P	2014-09-04	2015-01-20
450 SHS PACKAGING CORP OF AMER	P	2014-03-27	2015-01-20
237 SKYWORKS SOLUTIONS INC	P	2014-03-27	2015-01-20
7876 SHS SPDR S&P 500 TRUST ETF	P	2014-12-10	2015-01-20
624 SHS STATE STR CORP	P	2014-03-27	2015-01-20
1003 SHS ABBVIE INC	P	2014-03-27	2015-01-20
1546 SHS ASBURY AUTOMOTIVE GROUP	P	2014-03-27	2015-03-20
374 SHS ALLSTATE CORP	P	2015-01-20	2015-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119,803		260,913	-141,110
275,006		293,902	-18,896
247,326		279,006	-31,680
36,589		30,464	6,125
17,972		8,756	9,216
1,592,264		1,617,457	-25,193
45,744		42,521	3,223
61,027		51,793	9,234
122,119		83,676	38,443
26,695		26,348	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-141,110
			-18,896
			-31,680
			6,125
			9,216
			-25,193
			3,223
			9,234
			38,443
			347

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1804 SHS CDW CORPORATION OF DELAWARE	P	2014-11-21	2015-03-20
1312 SHS COMCAST CORP NEW CL A	P	2014-08-29	2015-03-20
4588 SHS DISCOVER FINANCIAL	P	2014-03-27	2015-03-20
547 SHS DR PEPPER SNAPPLE GROUP INC	P	2015-01-20	2015-03-20
620 SHS GILEAD SCIENCES INC	P	2015-01-20	2015-03-20
635 SHS HCA HOLDINGS INC	P	2014-10-17	2015-03-20
31 93603 SHS HALYARD HEALTH INC	P	2014-03-27	2015-03-20
936 SHS HORMEL FOODS CORPORATION	P	2014-03-27	2015-03-20
8626 SHS INTEL CORP	P	2014-09-04	2015-03-31
2832 SHS JOHNSON & JOHNSON	P	2014-03-27	2015-03-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
68,468		60,177	8,291
77,952		71,714	6,238
272,846		261,781	11,065
42,011		42,439	-428
63,549		64,174	-625
48,259		44,146	4,113
1,567		1,158	409
52,990		45,074	7,916
270,420		301,362	-30,942
290,197		275,525	14,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			8,291
			6,238
			11,065
			-428
			-625
			4,113
			409
			7,916
			-30,942
			14,672

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2089 SHS KROGER COMPANY COMMON	P	2014-09-04	2015-03-20
360 SHS LAM RESEARCH CORP	P	2015-01-20	2015-03-20
3586 SHS LAM RESEARCH CORP	P	2015-01-20	2015-03-31
1540 SHS MYLAN NV	P	2015-03-02	2015-03-20
499 SHS ORACLE CORPORATION	P	2014-03-27	2015-03-20
75 SHS PPG INDUSTRIES INC	P	2015-01-20	2015-03-20
175 SHS PACKAGING CORP OF AMER	P	2014-03-27	2015-03-20
2009 SHS SKYWORKS SOLUTIONS INC	P	2014-03-27	2015-03-20
2528 SHS SCHLUMBERGER LTD	P	2015-01-20	2015-03-20
728 SHS TE CONNECTIVITY LTD	P	2014-03-27	2015-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160,639		108,314	52,325
28,375		28,345	30
251,472		282,343	-30,871
97,601		88,862	8,739
22,233		19,634	2,599
17,250		17,131	119
14,106		11,847	2,259
204,247		74,222	130,025
209,671		203,525	6,146
53,528		42,919	10,609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52,325
			30
			-30,871
			8,739
			2,599
			119
			2,259
			130,025
			6,146
			10,609

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
959 SHS TEXAS INSTRUMENTS INC	P	2015-01-20	2015-03-20
2435 SHS UNITED RENTALS INC	P	2014-10-17	2015-03-20
776 SHS VALERO ENERGY CORP NEW	P	2015-01-20	2015-03-20
621 SHS GOOGLE CL C NON-VOTING	P	2015-05-01	2015-05-01
190 SHS AT & T INC	P	2015-03-20	2015-06-04
239 SHS AETNA INC (NEW)	P	2015-03-20	2015-06-04
142 SHS ALLSTATE CORP	P	2015-01-20	2015-06-04
219 SHS BOEING CO	P	2015-01-20	2015-06-04
197 SHS BROADRIDGE FINANCIAL SOLUTIONS	P	2015-03-31	2015-06-04
292 SHS CDW CORPORATION OF DELAWARE	P	2014-11-21	2015-06-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
56,893		51,837	5,056
216,842		251,677	-34,835
48,069		35,917	12,152
346			346
6,714		6,373	341
27,672		26,016	1,656
9,526		10,004	-478
30,966		28,787	2,179
10,570		10,851	-281
10,634		9,740	894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,056
			-34,835
			12,152
			346
			341
			1,656
			-478
			2,179
			-281
			894

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
392 SHS CISCO SYSTEMS INC	P	2015-03-31	2015-06-04
170 SHS COMCAST CORP NEW CL A	P	2014-08-29	2015-06-04
745 SHS CONOCOPHILLIPS	P	2015-01-20	2015-06-04
141 SHS DELUXE CORP	P	2015-03-20	2015-06-04
1035 SHS DEVON ENERGY CORP	P	2015-01-20	2015-06-04
140 SHS DR PEPPER SNAPPLE GROUP INC	P	2015-01-20	2015-06-04
349 SHS GILEAD SCIENCES INC	P	2015-01-20	2015-06-04
136 SHS HCA HOLDINGS INC	P	2014-10-17	2015-06-04
140 SHS KROGER COMPANY COMMON	P	2014-09-04	2015-06-04
134 SHS LOWES COMPANIES INC	P	2015-03-20	2015-06-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11,208		10,827	381
10,042		9,292	750
47,042		47,033	9
8,993		9,657	-664
65,514		61,652	3,862
10,551		10,862	-311
39,723		36,123	3,600
10,960		9,455	1,505
10,090		7,259	2,831
9,390		10,106	-716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			381
			750
			9
			-664
			3,862
			-311
			3,600
			1,505
			2,831
			-716

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
746 SHS MYLAN NV	P	2015-03-02	2015-06-04
201 SHS NASDAQ OMX GROUP	P	2015-03-20	2015-06-04
6318 SHS OMEGA HEALTHCARE REIT INVESTORS INC	P	2015-01-20	2015-06-04
129 SHS OMEGA HEALTHCARE REIT INVESTORS INC	P	2015-03-20	2015-06-04
25 SHS PPG INDUSTRIES INC	P	2015-01-20	2015-06-04
4766 SHS TEXAS INSTRUMENTS INC	P	2015-01-20	2015-06-04
6951 SHS TRINITY INDUSTRIES INC	P	2015-03-20	2015-06-04
561 SHS VALERO ENERGY CORP NEW	P	2015-01-20	2015-06-04
70000 SHS US TREASURY	P	2014-09-22	2015-06-04
150000 SHS US TREASURY	P	2015-03-26	2015-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,413		43,046	12,367
10,302		10,150	152
223,680		279,930	-56,250
4,567		5,151	-584
5,725		5,710	15
257,574		257,617	-43
210,814		243,750	-32,936
32,000		25,966	6,034
72,324		72,132	192
154,980		154,922	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,367
			152
			-56,250
			-584
			15
			-43
			-32,936
			6,034
			192
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25000 SHS US INFL INDX NTS	P	2015-03-24	2015-06-04
2201 SHS ENERGIZER HOLDINGS INC	P	2013-02-19	2014-09-04
333 SHS HANESBRANDS INC	P	2013-06-19	2014-09-04
2835 SHS NATIONAL OILWELL VARCO INC	P	2010-02-24	2014-09-04
3135 SHS NOBLE ENERGY INC	P	2012-12-17	2014-09-04
708 52941 SHS NOW INC	P	2010-02-24	2014-09-04
54 3663 SHS QUALCOMM INC	P	2011-12-01	2014-09-04
2182 SHS UNITED TECHNOLOGIES CORP	P	2013-06-14	2014-09-04
100000 SHS BP CAPITAL MARKETS PLC	P	2010-06-08	2014-09-05
100000 SHS US TREASURY NOTES	P	2012-01-10	2014-09-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
30,767		30,996	-229
271,495		203,547	67,948
35,731		17,564	18,167
236,848		110,953	125,895
221,288		157,532	63,756
22,966		12,473	10,493
248,747		179,789	68,958
238,741		205,050	33,691
111,060		95,925	15,135
104,566		109,117	-4,551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-229
			67,948
			18,167
			125,895
			63,756
			10,493
			68,958
			33,691
			15,135
			-4,551

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35000 SHS US TREASURY NOTES	P	2007-12-21	2014-09-22
6051 SHS CAREFUSION CORP	P	2013-02-28	2014-10-17
2545 SHS DOBER CORP COMMON	P	2013-07-30	2014-10-17
100000 SHS BLOCK FINANCIAL CORP NOTES	P	2010-11-05	2014-10-30
56103 SHS HALYARD HEALTH INC	P	2011-04-08	2014-11-03
316 SHS HANESBRANDS INC	P	2013-06-19	2014-11-21
1022 SHS INTERNATIONAL BUSINESS MACHINE CORP	P	2008-02-12	2014-11-21
29000 SHS REGIONS FINANCIAL CORP SENIOR NOTES	P	2009-11-05	2014-11-10
22000 SHS REGIONS FINANCIAL CORP SENIOR NOTES	P	2013-09-23	2014-11-10
1070 SHS ALLIANCE DATA SYSTEMS CORP	P	2011-11-02	2014-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,920		36,302	1,618
342,255		198,849	143,406
190,340		180,925	9,415
100,000		99,580	420
21		12	9
35,222		16,668	18,554
164,792		109,412	55,380
29,000		28,964	36
22,000		23,614	-1,614
298,467		107,395	191,072

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,618
			143,406
			9,415
			420
			9
			18,554
			55,380
			36
			-1,614
			191,072

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13871 SHS CALIFORNIA RES CORP	P	2012-12-17	2014-12-01
119 SHS NEWMARKET CORPORATION	P	2012-11-08	2015-01-20
2928 SHS SANDISK CORPORATION	P	2013-07-19	2015-01-20
3250 SHS STATE STR CORP	P	2013-06-19	2015-01-20
862 SHS AMERICAN WATER WORKS CO	P	2012-12-17	2015-03-20
397 SHS AMERIPRISE FINANCIAL INC	P	2013-12-11	2015-03-20
493 SHS AMGEN INC	P	2012-04-27	2015-03-20
3865 SHS DELTA AIR LINES INC NEW	P	2012-06-14	2015-03-20
1267 SHS APPLE INC	P	2008-11-26	2015-03-20
3458 SHS BCE INC	P	2010-06-17	2015-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	0
50,525		29,923	20,602
231,798		181,999	49,799
238,252		219,353	18,899
47,301		32,722	14,579
54,213		42,509	11,704
83,763		35,331	48,432
181,900		40,193	141,707
162,224		17,112	145,112
146,319		105,701	40,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			20,602
			49,799
			18,899
			14,579
			11,704
			48,432
			141,707
			145,112
			40,618

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
323 SHS BCE INC	P	2012-12-17	2015-03-20
140 SHS BLACKROCK INC	P	2013-02-13	2015-03-20
490 SHS BOEING CO	P	2013-10-31	2015-03-20
972 SHS CVS HEALTH CORPORATION	P	2011-12-09	2015-03-20
301 SHS EOG RESOURCES INC	P	2012-12-17	2015-03-20
50 SHS GOOGLE CLC NON-VOTING	P	2009-01-28	2015-03-20
280 06397 SHS HALYARD HEALTH INC	P	2011-04-08	2015-03-20
4178 SHS HANESBRAND INC	P	2013-06-19	2015-03-20
829 SHS LINCOLN NATL CORP IND	P	2013-09-10	2015-03-20
439 SHS MAGNA INTL INC CL A	P	2013-03-19	2015-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,667		13,994	-327
53,007		33,934	19,073
76,086		64,489	11,597
101,373		37,320	64,053
27,556		18,068	9,488
28,009		8,777	19,232
13,745		6,053	7,692
143,905		55,093	88,812
48,355		37,157	11,198
46,690		24,808	21,882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-327
			19,073
			11,597
			64,053
			9,488
			19,232
			7,692
			88,812
			11,198
			21,882

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
688 SHS MCKESSON CORPORATION	P	2013-10-04	2015-03-20
504 SHS JPMORGAN CHASE & CO	P	2012-12-17	2015-03-20
5686 SHS MYLAN INC	P	2009-10-05	2015-03-20
554 SHS NEXTERA ENERGY INC	P	2012-06-14	2015-03-20
69 SHS NEWMARKET CORPORATION	P	2012-11-08	2015-03-20
588 SHS SNAP-ON INC	P	2012-11-29	2015-03-20
888 SHS TJX COS INC NEW	P	2011-01-14	2015-03-20
615 SHS UNION PACIFIC	P	2008-11-26	2015-03-20
578 SHS US BANCORP NEW	P	2012-06-14	2015-03-20
302 SHS VERIZON COMMUNICATIONS COM	P	2011-06-28	2015-03-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
157,937		90,390	67,547
31,197		21,830	9,367
328,096		91,658	236,438
58,708		37,245	21,463
32,098		17,351	14,747
85,017		46,602	38,415
61,711		20,419	41,292
72,732		15,622	57,110
25,969		17,893	8,076
15,052		10,986	4,066

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			67,547
			9,367
			236,438
			21,463
			14,747
			38,415
			41,292
			57,110
			8,076
			4,066

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1143 SHS VISA INC CLASS A	P	2011-12-23	2015-03-20
1307 SHS WELLS FARGO COMPANY	P	2012-12-17	2015-03-20
573 SHS WHIRLPOOL CORP	P	2013-05-31	2015-03-20
100000 SHS FORD MOTOR CREDIT CO LLC	P	2013-05-15	2015-03-11
100000 SHS JPMORGAN CHASE & CO NOTES	P	2011-08-10	2015-03-02
50000 SHS REGIONS FINANCIAL CORP SENIOR NOTES	P	2013-08-22	2015-05-01
598 SHS ABBVIE INC	P	2014-03-27	2015-06-04
442 SHS ASBURY AUTOMOTIVE GROUP	P	2014-03-27	2015-06-04
3889 SHS AMERICAN WATER WORKS CO	P	2012-12-17	2015-06-04
480 SHS DELTA AIR LINES INC NEW	P	2012-06-14	2015-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,237		28,956	48,281
73,352		44,801	28,551
113,485		74,575	38,910
100,479		110,250	-9,771
100,000		106,640	-6,640
50,152		53,750	-3,598
40,404		30,879	9,525
38,427		23,923	14,504
201,229		147,627	53,602
20,485		4,992	15,493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48,281
			28,551
			38,910
			-9,771
			-6,640
			-3,598
			9,525
			14,504
			53,602
			15,493

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4689 SHS DELTA AIR LINES INC NEW	P	2012-12-17	2015-06-04
87 SHS APPLE INC	P	2008-11-26	2015-06-04
27 SHS BLACKROCK INC	P	2013-02-13	2015-06-04
1350 SHS BOEING CO	P	2013-10-31	2015-06-04
103 SHS CVS HEALTH CORPORATION	P	2011-12-09	2015-06-04
465 SHS EOG RESOURCES INC	P	2012-12-17	2015-06-04
9 SHS GOOGLE CL C NON-VOTING	P	2009-01-28	2015-06-04
293 SHS HANESBRANDS INC	P	2013-06-19	2015-06-04
190 SHS HORMEL FOODS CORPORATION	P	2014-03-27	2015-06-04
99 SHS KIMBERLY-CLARK CORP	P	2011-04-08	2015-06-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
200,109		53,434	146,675
11,233		1,175	10,058
9,682		6,544	3,138
190,886		177,672	13,214
10,385		3,954	6,431
40,965		27,913	13,052
4,822		1,580	3,242
9,389		3,864	5,525
10,721		9,150	1,571
10,599		6,220	4,379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			146,675
			10,058
			3,138
			13,214
			6,431
			13,052
			3,242
			5,525
			1,571
			4,379

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
174 SHS LINCOLN NATL CORP IND	P	2013-09-10	2015-06-04
610 SHS MAGNA INTL INC CL A	P	2013-03-19	2015-06-04
45 SHS MCKESSON CORPORATION	P	2013-10-04	2015-06-04
456 SHS JPMORGAN CHASE & CO	P	2012-12-17	2015-06-04
79 SHS NEXTERA ENERGY INC	P	2012-06-14	2015-06-04
815 SHS OCCIDENTAL PETE CORP	P	2008-11-26	2015-06-04
248 SHS ORACLE CORPORATION	P	2014-03-27	2015-06-04
12 SHS NEWMARKET CORPORATION	P	2012-11-08	2015-06-04
1862 SHS PACKAGING CORP OF AMER	P	2014-03-27	2015-06-04
109 SHS SKYWORKS SOLUTIONS INC	P	2014-03-27	2015-06-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,110		7,799	2,311
35,333		17,235	18,098
10,562		5,912	4,650
30,197		19,751	10,446
7,931		5,311	2,620
63,386		43,041	20,345
10,835		9,758	1,077
5,498		3,018	2,480
126,348		126,051	297
11,413		4,027	7,386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,311
			18,098
			4,650
			10,446
			2,620
			20,345
			1,077
			2,480
			297
			7,386

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 SHS SNAP-ON INC	P	2012-11-29	2015-06-04
3678 SHS TJX COS INC NEW	P	2011-01-14	2015-06-04
3830 SHS TE CONNECTIVITY LTD	P	2014-03-27	2015-06-04
128 SHS VERIZON COMMUNICATIONS COM	P	2011-06-28	2015-06-04
164 SHS VISA INC CLASS A	P	2011-12-23	2015-06-04
181 SHS WELLS FARGO COMPANY	P	2013-12-17	2015-06-04
1291 SHS WHIRLPOOL CORP	P	2013-05-31	2015-06-04
30000 US TREASURY NOTES	P	2013-12-18	2015-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,036		6,657	6,379
241,721		84,572	157,149
260,688		225,797	34,891
6,169		4,656	1,513
11,178		4,155	7,023
10,139		6,204	3,935
243,129		168,022	75,107
30,996		31,854	-858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,379
			157,149
			34,891
			1,513
			7,023
			3,935
			75,107
			-858

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491231002105

TY 2014 Investments Corporate Bonds Schedule

Name: THE RICHARD TAM FOUNDATION

EIN: 88-0241216

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	3,785,809	3,947,308

TY 2014 Investments Corporate Stock Schedule

Name: THE RICHARD TAM FOUNDATION

EIN: 88-0241216

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	11,329,012	14,128,939

TY 2014 Investments Government Obligations Schedule

Name:	THE RICHARD TAM FOUNDATION
EIN:	88-0241216
US Government Securities - End of Year Book Value:	2,393,411
US Government Securities - End of Year Fair Market Value:	2,371,529
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491231002105

TY 2014 Legal Fees Schedule

Name: THE RICHARD TAM FOUNDATION

EIN: 88-0241216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL FEES	6,905	6,905		0

TY 2014 Other Expenses Schedule

Name: THE RICHARD TAM FOUNDATION

EIN: 88-0241216

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	22	22		0

TY 2014 Other Professional Fees Schedule

Name: THE RICHARD TAM FOUNDATION

EIN: 88-0241216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	155,428	155,428		0
	0	0		0

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TY 2014 Taxes Schedule

Name: THE RICHARD TAM FOUNDATION

EIN: 88-0241216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	35,477	35,477		0
FOREIGN TAXES PAID	2,182	2,182		0