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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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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 ABRACADABRA FOUNDATION		<b>A Employer identification number</b>  93-1246872	
Number and street (or P O box number if mail is not delivered to street address) 3605 NW BLISS RD		<b>B Telephone number</b> (see instructions)  (503) 615-9408	
City or town, state or province, country, and ZIP or foreign postal code VANCOUVER, WA 986851512		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 4,003,553		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	1,497,830			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	2,353	2,353		
	<b>4</b> Dividends and interest from securities. . . . .	73,354	73,354		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-558,658			
	<b>b</b> Gross sales price for all assets on line 6a 894,496				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .				
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	-1,534			
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,013,345	75,707		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	6,579			
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	10,942	10,628		314
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	17,521	10,628		314
	<b>25</b> Contributions, gifts, grants paid . . . . .	0			0
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	17,521	10,628		314
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	995,824			
	<b>b Net investment income</b> (if negative, enter -0-)		65,079		
	<b>c Adjusted net income</b> (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 )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	2,436	15,682	15,682
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	2,391,333	3,987,871	3,987,871
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	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)	2,393,769	4,003,553	4,003,553	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,393,769	4,003,553	
	30	Total net assets or fund balances (see instructions) . . . . .	2,393,769	4,003,553	
31	Total liabilities and net assets/fund balances (see instructions) . . .	2,393,769	4,003,553		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 2,393,769
2	Enter amount from Part I, line 27a . . . . .	2 995,824
3	Other increases not included in line 2 (itemize) ▶ _____	3 613,960
4	Add lines 1, 2, and 3 . . . . .	4 4,003,553
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,003,553

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	-558,658
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	5,989

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	102,301	2,268,687	0 045093
2012	202,323	2,050,449	0 098673
2011	100,000	2,002,355	0 049941
2010	99,229	1,858,890	0 053381
2009	80,000	1,774,588	0 045081

2	Total of line 1, column (d). . . . .	2	0 292169
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 058434
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	3,228,401
5	Multiply line 4 by line 3. . . . .	5	188,648
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	651
7	Add lines 5 and 6. . . . .	7	189,299
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	314

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	1,302
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2. . . . .	3	1,302
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	1,302
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,090
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	4,090
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	5
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	2,783
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> 2,783 <b>Refunded</b>	11	

Part VII-A

Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	1b		No
	<i>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.</i>			
c	Did the foundation file <b>Form 1120-POL</b> 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  \$ _____ (2) On foundation managers  \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	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 <b>Form 990-T</b> for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7		No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) OR _____			
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? <i>If "No," attach explanation.</i> . . . . .	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)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 STEVEN J SHARP Telephone no (503) 615-9408 Located at 3605 NW BLISS ROAD VANCOUVER WA ZIP +4 98685			
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		
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? 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	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		
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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
STEVEN J SHARP	PRES/SEC/TRE	0	0	0
3605 NW BLISS ROAD VANCOUVER, WA 98685	5 00			
PATRICIA SHARP	DIRECTOR	0	0	0
3605 NW BLISS ROAD VANCOUVER, WA 98685	5 00			
LEO CRAFT	DIRECTOR	0	0	0
184 N GORDON WAY LOS ALTOS, CA 94022	5 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 N/A	
2	
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 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	2,881,028
b	Average of monthly cash balances. . . . .	1b	396,536
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	3,277,564
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	3,277,564
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	49,163
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,228,401
6	Minimum investment return. Enter 5% of line 5. . . . .	6	161,420

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	161,420
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	1,302
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,302
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	160,118
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	160,118
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	160,118

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	314
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	314
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	314

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				160,118
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . . 18,794				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .	18,794			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 314				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2014 distributable amount. . . . .				314
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	18,794			18,794
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				141,010
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
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 XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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 e-mail address of the person to whom applications should be addressed

STEVEN J SHARP PRESIDENT  
3605 NW BLISS ROAD  
VANCOUVER, WA 98685  
(503) 615-9408

b

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

ALL APPLICATIONS MUST BE IN WRITING, AND SHOULD INCLUDE A DESCRIPTION OF THE PURPOSE OF THE GRANT. A COPY OF THE ORGANIZATION'S DETERMINATION LETTER SHOULD BE ATTACHED.

c

Any submission deadlines

NONE

d

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

GRANTS WILL ONLY BE MADE TO QUALIFYING SEC 501(C)(3) ORGANIZATIONS

Form 990-PF (2014)

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

## Part XVII

**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**

<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>	<b>No</b>
--	--------------	-----------

<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>	<b>No</b>
--	--------------	-----------

<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>	<b>No</b>
--	--------------	-----------

<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>	<b>No</b>
--	--------------	-----------

(5) Loans or loan guarantees. . . . .	1b(5)		No
---------------------------------------	-------	--	----

<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
--	--------------	--	-----------

<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>	<b>No</b>
--	-----------	-----------

**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

**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.

<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; margin-bottom: 5px; text-align: center;">2015-10-23</div> Date	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Title
---	--	---

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

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

**Paid  
Preparer  
Use  
Only**

Print/Type preparer's name DAN MUELLER	Preparer's Signature	Date 2015-11-06	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00046488
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Firm's name ▶ JONES & ROTH PC	Firm's EIN ▶ 93-0819646
Firm's address ▶ 5635 NE ELAM YOUNG PKWY STE 100 HILLSBORO, OR 971246488	Phone no (503) 648-0521

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 )
SEE ATTACHED REPORT	P		
SEE ATTACHED REPORT	P		
TRIQUINT SEMICONDUCTER	D	1999-12-31	2014-11-03
TRIQUINT SEMICONDUCTER	D	1999-12-31	2014-09-05
TRIQUINT SEMICONDUCTER	D	1999-12-31	2014-09-04
TRIQUINT SEMICONDUCTER	D	1999-12-31	2014-09-03

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)
169,355		163,366	5,989
428,257		417,621	10,636
189,457		547,798	-358,341
4,096		12,826	-8,730
6,667		20,842	-14,175
93,894		290,701	-196,807

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	
			5,989
			10,636
			-358,341
			-8,730
			-14,175
			-196,807

## TY 2014 Investments Corporate Stock Schedule

**Name:** ABRACADABRA FOUNDATION

**EIN:** 93-1246872

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RADISYS CORPORATION	3,840	3,840
SH TRIQUINT SEMICONDUCTOR		
VANGUARD SPEC PORT DIV APP		
ISHARES TR MSCI ACWI INDEX FD	112,004	112,004
ISHARES INC CORE MSCI EMERGING MKTS		
LIBERTY SQUARE STRATEGIC PTNS-EUROPE		
LUMINOUS CAPITAL SPECIAL SITUATIONS	71,994	71,994
LUMINOUS CAPITAL GLOBAL CREDIT OPP	462,884	462,884
DOUBLELINE TOTAL RETURN BOND	478,266	478,266
DFA US CORE EQUITY I	796,693	796,693
LORD ABBETT SHORT DURATION INCOME CL		
THE OSTERWEIS STRATEGIC INCOME FD		
DFA INTERNATIONAL CORE EQUITY	114,401	114,401
DFA EMERGING MRKTS CORE EQU	57,262	57,262
YACKTMAN FOCUSED FD INSTITUTIONAL		
THORNBURG LTD TERM INCOM CLASS I +	721,973	721,973
DBX ETF TR X-TRACKERS MSCI EAFE	105,894	105,894
WISDOMTREE TRUST JAPAN HEDGE	114,400	114,400
WISDOMTREE TR EUROPE HEDGED EQ	209,406	209,406
VANGUARD 500 INDEX ADMIRAL	738,854	738,854



**TY 2014 Other Expenses Schedule****Name:** ABRACADABRA FOUNDATION**EIN:** 93-1246872

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS FEES	10,628	10,628		
CT-12 TAXES	314			314

TY 2014 Other Income Schedule

**Name:** ABRACADABRA FOUNDATION

**EIN:** 93-1246872

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM INVESTMENT K-1'S	-1,534		

TY 2014 Other Increases Schedule

**Name:** ABRACADABRA FOUNDATION

**EIN:** 93-1246872

Description	Amount
UNREALIZED GAINS ON SECURITIES	613,960

# TY 2014 Taxes Schedule

**Name:** ABRACADABRA FOUNDATION

**EIN:** 93-1246872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	6,579			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>ABRACADABRA FOUNDATION</div>	<div>Employer identification number</div> <div>93-1246872</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> ABRACADABRA FOUNDATION	<b>Employer identification number</b> 93-1246872
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	STEVE SHARP 3605 NW BLISS ROAD  VANCOUVER, WA 98685	\$ 1,485,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>2</u>	PERSISTENT EDGE ASIA PARTNERS LTD PERSISTENT EDGE ASIA PARTNERS LTD  3 PHILIP STREET 18-00 COMMERCE POINT SINGAPORE, 048693 SN	\$ 12,830	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )

<b>Name of organization</b> ABRACADABRA FOUNDATION	<b>Employer identification number</b> 93-1246872
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**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization ABRACADABRA FOUNDATION	Employer identification number 93-1246872
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Part III

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

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

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



Long-term capital gains

CUSIP/SEDOL	Symbol	Descriptor	Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share Cost	Realized Gain/Loss	Realized G. Holding Pe	Cost Sourc	Covered/N	Reason	Cot Gifted/Inht	Cost Selection Method
'233203371	DPIX	DFA INTERI	3/27/2015	3/10/2014	53 145	\$653 99	\$13 01	\$691 41	-5 41% Long	FBS	Non-Cover A		N/A	STTS
'233203371	DPIX	DFA INTERI	3/27/2015	2/11/2014	3,301 56	\$40,628 17	\$12 74	\$42,072 38	-3 43% Long	FBS	Non-Cover A		N/A	STTS
'46434G103	IEMG	ISHARES IN	3/27/2015	12/19/2013	416	\$19,830 97	\$48 03	\$19,980 73	-0 75% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	2/10/2013	121 312	\$541 00	\$4 65	\$564 26	-4 12% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	1/24/2013	233 341	\$1,036 14	\$4 64	\$1,078 71	-3 95% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	12/31/2013	223 132	\$995 07	\$4 55	\$1,015 25	-1 99% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	12/18/2013	88 857	\$396 26	\$4 56	\$405 19	-2 20% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	12/18/2013	7 934	\$35 38	\$4 56	\$36 18	-2 21% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	11/29/2013	226 705	\$1,011 00	\$4 57	\$1,036 04	-2 42% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	10/31/2013	225 869	\$1,007 27	\$4 57	\$1,032 22	-2 42% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	9/30/2013	192 939	\$860 42	\$4 56	\$879 80	-2 20% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	9/30/2013	11,907 90	\$53,103 69	\$4 56	\$54,315 00	-2 23% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	8/30/2013	200 507	\$894 17	\$4 54	\$910 30	-1 77% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	7/31/2013	198 45	\$884 99	\$4 56	\$904 93	-2 20% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	6/28/2013	196 14	\$874 69	\$4 56	\$894 40	-2 20% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	2/23/2013	181 29	\$808 47	\$4 62	\$838 04	-3 53% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	2/7/2013	3,340 52	\$14,897 16	\$4 65	\$15,523 85	-4 04% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	3/28/2013	194 155	\$865 84	\$4 64	\$900 88	-3 89% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	2/28/2013	199 287	\$888 73	\$4 64	\$924 69	-3 89% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	1/31/2013	44 043	\$196 41	\$4 64	\$204 36	-3 89% Long	FBS	Non-Cover A		N/A	STTS
'543916688	LLDYX	LORD ABBE	3/27/2015	1/24/2013	13,412 85	\$59,815 08	\$4 65	\$62,373 04	-4 10% Long	FBS	Non-Cover A		N/A	STTS
'742935489	OSTIX	THE OSTER	3/27/2015	3/17/2014	48 755	\$558 13	\$11 95	\$582 62	-4 20% Long	FBS	Non-Cover A		N/A	STTS
'742935489	OSTIX	THE OSTER	3/27/2015	3/14/2014	5,897 01	\$67,506 70	\$12 04	\$71,015 00	-4 94% Long	FBS	Non-Cover A		N/A	STTS
'921908844	VIG	VANGUARI	10/20/2014	5/15/2013	115	\$8,616 50	\$68 93	\$7,927 01	8 70% Long	FBS	Non-Cover A		N/A	HICL
'921908844	VIG	VANGUARI	10/20/2014	3/27/2013	1,600 00	\$119,881 73	\$65 29	\$104,463 95	14 76% Long	FBS	Non-Cover A		N/A	HICL
'00170K562	YAFIX	AMG YACK	10/20/2014	5/15/2013	332 883	\$8,656 31	\$24 26	\$8,075 55	7 19% Long	Customer	Non-Cover F		N/A	HICL
'00170K562	YAFIX	AMG YACK	10/20/2014	1/24/2013	877 293	\$22,813 19	\$21 63	\$18,975 32	20 23% Long	FBS	Non-Cover A		N/A	HICL
Total							\$ 417,621 11	\$ 10,636 35						

Short-term capital gains

CUSIP/SEDOL	Symbol	Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Holding Period	Cost Source	Covered/Non - Covered
'233203371	DFEX	DFA INTERN	3/27/2015	9/9/2014	38 849	\$478 07	\$497 65	(\$19 58)	Short	FBS	Non-Covered
'233203371	DFEX	DFA INTERN	3/27/2015		148 286	--	(\$13 43)	\$13 43	Short	Wash Sale Disallowed Loss	Non-Covered
'233203371	DFEX	DFA INTERN	3/27/2015	6/9/2014	148 286	\$1,824.77	\$1,972.21	(\$147.44)	Short	FBS	Non-Covered
'543916688	LLDYX	LORD ABET	3/27/2015	2/27/2015	108 022	\$481.73	\$481.78	(\$0 05)	Short	FBS	Non-Covered
'543916688	LLDYX	LORD ABET	3/27/2015	1/30/2015	107 217	\$478.14	\$478 19	(\$0 05)	Short	FBS	Non-Covered
'543916688	LLDYX	LORD ABET	3/27/2015	12/31/2014	109 33	\$487.54	\$486.52	\$1 02	Short	FBS	Non-Covered
'543916688	LLDYX	LORD ABET	3/27/2015	11/28/2014	103 7	\$462 45	\$466.65	(\$4 20)	Short	FBS	Non-Covered
'543916688	LLDYX	LORD ABET	3/27/2015	10/31/2014	102 451	\$456 88	\$461 03	(\$4 15)	Short	FBS	Non-Covered
'543916688	LLDYX	LORD ABET	3/27/2015	9/30/2014	105 289	\$469.54	\$473.80	(\$4 26)	Short	FBS	Non-Covered
'543916688	LLDYX	LORD ABET	3/27/2015	8/29/2014	106 903	\$476 74	\$484.27	(\$7 53)	Short	FBS	Non-Covered
'543916688	LLDYX	LORD ABET	3/27/2015	7/31/2014	104 329	\$465.26	\$472 61	(\$7 35)	Short	FBS	Non-Covered
'543916688	LLDYX	LORD ABET	3/27/2015	6/30/2014	101 734	\$453.69	\$462 89	(\$9 20)	Short	FBS	Non-Covered
'543916688	LLDYX	LORD ABET	3/27/2015	5/30/2014	100 943	\$450.16	\$460.30	(\$10 14)	Short	FBS	Non-Covered
'543916688	LLDYX	LORD ABET	3/27/2015	4/30/2014	101.2	\$451.31	\$460 46	(\$9 15)	Short	FBS	Non-Covered
'742935489	OSTIX	THE OSTERW	3/27/2015	3/16/2015	83 308	\$953.68	\$950 54	\$3 14	Short	FBS	Non-Covered
'742935489	OSTIX	THE OSTERW	3/27/2015	12/15/2014	98 79	\$1,130.91	\$1,116 33	\$14 58	Short	FBS	Non-Covered
'742935489	OSTIX	THE OSTERW	3/27/2015	12/15/2014	9 063	\$103 75	\$102.41	\$1.34	Short	FBS	Non-Covered
'742935489	OSTIX	THE OSTERW	3/27/2015	9/15/2014	81 212	\$929.68	\$958.30	(\$28 62)	Short	FBS	Non-Covered
'742935489	OSTIX	THE OSTERW	3/27/2015	6/16/2014	72 566	\$830 71	\$868 62	(\$37 91)	Short	FBS	Non-Covered
'921908844	VIG	VANGUARD S	10/20/2014	2/11/2014	1,650 00	\$123,628 03	\$119,122 04	\$4,505 99	Short	FBS	Non-Covered
'00170K562	YAFIX	AMG YACKTM	10/20/2014	2/11/2014	1,263.37	\$32,852.66	\$31,169 61	\$1,683 05	Short	FBS	Non-Covered
'00170K562	YAFIX	AMG YACKTM	10/20/2014	12/26/2013	36 274	\$943.27	\$907 92	\$35.35	Short	FBS	Non-Covered
'00170K562	YAFIX	AMG YACKTM	10/20/2014	12/26/2013	10 637	\$276.61	\$266.25	\$10 36	Short	FBS	Non-Covered
'00170K562	YAFIX	AMG YACKTM	10/20/2014	12/26/2013	10 358	\$269 35	\$259 27	\$10 08	Short	FBS	Non-Covered
<b>Total</b>						\$169,354.93	\$163,366 22	\$5,988 71			