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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning Aug 1, 2014, and ending Jul 31, 2015

Name of foundation FIRST HARVEST FOUNDATION		A Employer identification number 33-0938198
Number and street (or P.O. box number if mail is not delivered to street address) 30937 STEEPLECHASE DR.		B Telephone number (see instructions) (949) 721-1982
City or town, state or province, country, and ZIP or foreign postal code SAN JUAN CAPISTRANO CA 92675		C If exemption application is pending, check here. ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
H Check type of organization ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ 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, column (c), line 16) \$ 2,042,084.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part II 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)	113,680.			
	2 ☐ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8.	8.		
	4 Dividends and interest from securities	36,377.	36,377.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	170,231.			
	b Gross sales price for all assets on line 6a	400,758.			
	7 Capital gain net income (from Part IV, line 2)		170,231.		
	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.	320,296.	206,616.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch). L-16b Stmt	5,735.	1,147.		4,588.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	639.			639.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	238.			238.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,612.	1,147.		5,465.
	25 Contributions, gifts, grants paid	276,880.			276,880.
26 Total expenses and disbursements. Add lines 24 and 25	283,492.	1,147.		282,345.	
27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements	36,804.				
b Net investment income (if negative, enter -0-)		205,469.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	100,034.	102,756.	102,756.
	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 sch) ▶			
	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) L-10b. Stmt	1,528,778.	1,479,502.	1,939,328.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ▶			
LIABILITIES	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).	1,628,812.	1,582,258.	2,042,084.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ▶			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ X			
	27 Capital stock, trust principal, or current funds	1,628,812.	1,582,258.	
ASSETS	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,628,812.	1,582,258.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,628,812.	1,582,258.	

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	1,628,812.
2	Enter amount from Part I, line 27a	2	36,804.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,665,616.
5	Decreases not included in line 2 (itemize) ▶ See Other Decreases Stmt	5	83,358.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,582,258.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a 468.759 SHS VANGUARD 500 INDEX FUND		P	Various	10/06/14
b 472.277 SHS VANGUARD REIT INDEX		P	Various	10/17/14
c 4000 SHS NV5 HOLDINGS INC		P	03/27/13	07/23/15
d 4635.352 SHS VANGUARD TOTAL INTL STOCK INDEX		P	Various	10/06/14
e See Columns (a) thru (d)				

(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 84,955.		53,341.	31,614.
b 49,955.		32,605.	17,350.
c 97,269.		12,001.	85,268.
d 74,955.		61,844.	13,111.
e See Columns (e) thru (h)		70,736.	22,888.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	31,614.
b 0.	0.	0.	17,350.
c			85,268.
d 0.	0.	0.	13,111.
e See Columns (i) thru (l)	0.	0.	22,888.

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	170,231.
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	0.

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.

(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 (column (b) divided by column (c))
2013	325,285.	2,042,334.	0.159271
2012	154,472.	2,008,207.	0.076920
2011	245,824.	2,014,683.	0.122016
2010	314,640.	2,142,918.	0.146828
2009	206,853.	2,048,547.	0.100975

2 Total of line 1, column (d)	2	0.606010
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	0.121202
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,990,433.
5 Multiply line 4 by line 3	5	241,244.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,055.
7 Add lines 5 and 6.	7	243,299.
8 Enter qualifying distributions from Part XII, line 4	8	282,345.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a 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 instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 2,055.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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 2,055.
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 2,055.
6 Credits/Payments:		
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a 1,329.	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7 1,329.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 726.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 0.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII A Statements Regarding Activities

	Yes	No
1 a 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?	☐	☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	☐	☒
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?	☐	☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	☐	☒
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	☐	☒
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	☐	☒
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	☐	☒
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.	☐	☒
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?	☒	☐
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	☒	☐
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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	☒	☐
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	☐	☒
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	☐	☒

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Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of JUDITH SWEENEY Telephone no. (949) 721-1982 Located at 30937 STEEPLECHASE DRIVE SAN JUAN CAPISTRANO CA ZIP + 4 92675			
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?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country				

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a 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)?		1 b
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?		1 c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __.		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		2 b
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 __.		
3 a 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.)		3 b X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4 b X

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Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?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)

6 a 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? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7 a 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?**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. SWEENEY 30937 STEEPLECHASE DR. SAN JUAN CAPISTRANO CA 92675	TRUSTEE 10.00	0.	0.	0.
DENNIS J. SWEENEY 30937 STEEPLECHASE DR. SAN JUAN CAPISTRANO CA 92675	TRUSTEE 5.00	0.	0.	0.
KIM POST WATSON 30937 STEEPLECHASE DR. SAN JUAN CAPISTRANO CA 92675	TRUSTEE 0.25	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

None

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		
	N/A	
Total number of others receiving over \$50,000 for professional services		None

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	

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Form 990-PF (2014)

Part IX 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	1 a 1,961,494.
b	Average of monthly cash balances	1 b 59,250.
c	Fair market value of all other assets (see instructions)	1 c 0.
d	Total (add lines 1a, b, and c)	1 d 2,020,744.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e	
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 2,020,744.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 30,311.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,990,433.
6	Minimum investment return. Enter 5% of line 5	6 99,522.

Part XII 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 99,522.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a 2,055.
2 b	Income tax for 2014. (This does not include the tax from Part VI)	2 b
c	Add lines 2a and 2b	2 c 2,055.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 97,467.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 97,467.
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 97,467.

Part XIII 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	1 a 282,345.
b	Program-related investments — total from Part IX-B	1 b
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)	3 a
b	Cash distribution test (attach the required schedule)	3 b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 282,345.
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 2,055.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 280,290.

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				97,467.
2 Undistributed Income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20__ 20__ 20__				
3 Excess distributions carryover, if any, to 2014				
a From 2009	104,783.			
b From 2010	213,353.			
c From 2011	146,171.			
d From 2012	56,019.			
e From 2013	225,310.			
f Total of lines 3a through e	745,636.			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 282,345.				
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				97,467.
e Remaining amount distributed out of corpus	184,878.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	930,514.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed Income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	104,783.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	825,731.			
10 Analysis of line 9.				
a Excess from 2010	213,353.			
b Excess from 2011	146,171.			
c Excess from 2012	56,019.			
d Excess from 2013	225,310.			
e Excess from 2014	184,878.			

BAA

Form 990-PF (2014)

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

N/A

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

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

☐ 4942(j)(3) or

☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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 XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

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.

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 VII 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				
4WORD 4516 LOVERS LANE STE 205 DALLAS TX 75225	N/A	PC	GENERAL SUPPORT	10,000.
YOUNG LIFE 540 N Cascade Ave COLORADO SPRINGS CO 80903	N/A	PC	GENERAL SUPPORT	69,727.
ROCK HARBOR 3080 Airway Ave COSTA MESA CA 92626	N/A	PC	GENERAL SUPPORT	10,200.
CADENCE INTERNATIONAL 101 WEST JEFFERSON AVENUE ENGLEWOOD CO 80110	N/A	PC	GENERAL SUPPORT	2,500.
EIDOS CHRISTIAN CENTER 6332 Glendale Dr. YORBA LINDA CA 92886	N/A	PC	GENERAL SUPPORT	2,500.
ST. MARGARET'S EPISCOPAL SCHOOL 31641 LA NOVIA SAN JUAN CAPISTRANO CA 92675	N/A	PC	CAPITAL CAMPAIGN & GENERAL SUPPORT	20,326.
ALPHA INTERNATIONAL 2275 HALF DAY ROAD, SUITE 185 BANNOCKBURN IL 60015	N/A	PC	GENERAL SUPPORT	500.
SONDANCE P.O. BOX 220 CAREY ID 83320	N/A	PC	GENERAL SUPPORT	2,500.
CITY OF HOPE 1500 E. DUARTE ROAD DUARTE CA 91010	N/A	PC	GENERAL SUPPORT	500.
See Line 3a statement				158,127.
Total			3 a	276,880.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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	8.	
4	Dividends and interest from securities			14	36,377.	
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	170,231.	
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)				206,616.	
13	Total. Add line 12, columns (b), (d), and (e)					206,616.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization

FIRST HARVEST FOUNDATION

Employer identification number

33-0938198

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ,
or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

FIRST HARVEST FOUNDATION

33-0938198

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DENNIS & JUDY SWEENEY 30937 STEEPLECHASE DRIVE SAN JUAN CAPISTRANO CA 92675	\$ 113,680	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

33-0938198

Part III

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	8,000 SHS NV5 HOLDINGS, INC (NVEE)	\$ 103,680.	12/24/14
(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
- - - -	- - - - - - - - - - - -	\$ - - - -	- - - -

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FILING FEES	60.			60.
MISCELLANEOUS	98.			98.
PUBLICATIONS				
BANK FEES	80.			80.
Total	238.			238.

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

EXCISE TAX	
FMV IN EXCESS OF BASIS	79,678.
NON-DIVIDEND DISTRIBUTION	3,680.
Total	83,358.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
225 SHS SPDR S&P MIDCAP 400 ETF	P	Various	10/06/14
2738 654 SHS SCHWAB FUNDAMENTAL US SMALL CO INDEX	P	03/24/11	10/06/14
CAPITAL GAIN DIVIDENDS	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (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)
55,783.		40,036.	15,747.
35,000.		30,700.	4,300.
2,841.		0.	2,841.
Total		70,736.	22,888.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
0.	0.	0.	15,747.
			4,300.
0.	0.	0.	2,841.
Total	0.	0.	22,888.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
UCI FOUNDATION	N/A			Person or ☐
555 ALDRICH HALL				Business ☐
IRVINE CA 92697		PC	GENERAL SUPPORT	10,000.
CHRISTIAN UNION	N/A			Person or ☐
240 Nassau Street				Business ☐
PRINCETON NJ 08542		PC	GENERAL SUPPORT	10,000.
STAR ROCK MINISTRIES	N/A			Person or ☐
P.O. BOX 996				Business ☐
SAN CLEMENTE CA 92674		PC	GENERAL SUPPORT	5,000.
FESTIVAL OF CHILDREN FOUNDATION	N/A			Person or ☐
3315 FAIRVIEW ROAD				Business ☐
COSTA MESA CA 92626		PC	GENERAL SUPPORT	250.
SEGERSTON CENTER FOR THE ARTS	N/A			Person or ☐
600 TOWN CENTER DRIVE				Business ☐
COSTA MESA CA 92626		PC	GENERAL SUPPORT	3,000.
LOGOS LEADERS OUTREACH	N/A			Person or ☐
2203 BRIARMEAD				Business ☐
HOUSTON TX 77507		PC	GENERAL SUPPORT	500.
COAST HILLS COMMUNITY CHURCH	N/A			Person or ☐
5 PURSUIT				Business ☐
ALISO VIEJO CA 92656		PC	GENERAL SUPPORT	10,266.
TALK ABOUT CURING AUTISM	N/A			Person or ☐
2222 MARTIN STREET # 140				Business ☐
IRVINE CA 92612		PC	GENERAL SUPPORT	2,500.
ALPHA CHI OMEGA FOUNDATION	N/A			Person or ☐
5939 Castle Creek Parkway North Drive				Business ☐
Indianapolis IN 46250		PC	GENERAL SUPPORT	1,500.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
THE SEED COMPANY	N/A			Person or ☐
3030 MATLOCK RD. #104				Business ☐
ARLINGTON TX 76015		PC	GENERAL SUPPORT	50,130.
EVERY GENERATION MINISTRIES INC	N/A			Person or ☐
P.O. BOX 891179				Business ☐
TEMECULA CA 92589		PC	GENERAL SUPPORT	100.
FRONTIERS USA	N/A			Person or ☐
PO BOX 60730				Business ☐
PHOENIX AZ 85082		PC	GENERAL SUPPORT	1,000.
HARVARD BUSINESS SCHOOL	N/A			Person or ☐
SOLDIERS FIELD				Business ☐
BOSTON MA 02163		PC	GENERAL SUPPORT	250.
ALL BLESSINGS INTERNATIONAL	N/A			Person or ☐
3808 SOUTH GRIFFITH AVENUE				Business ☐
OWENSBORO KY 42301		PC	HIS HANDS HIS FEET	500.
HELPING HANDS MINISTRIES, INC	N/A		GENERAL SUPPORT	Person or ☐
125 MAIN STREET #1			& ANGELA STACEY	Business ☐
TALLULAH FALLS GA 30573		PC	MEDICAL PROJECT FUND	823.
INSTITUTE FOR GLOBAL ENGAGEMENT	N/A			Person or ☐
1601 N. KENT ST				Business ☐
ARLINGTON VA 22209		PC	GENERAL SUPPORT	16,500.
HOMEWORD	N/A			Person or ☐
31726 RANCHO VIEJO ROAD				Business ☐
SAN JUAN CAPISTRANO CA 92675		PC	GENERAL SUPPORT	2,500.
INTERNATIONAL JUSTICE MISSION	N/A			Person or ☐
PO BOX 96961				Business ☐
WASHINGTON DC 20090		PC	GENERAL SUPPORT	2,500.
THE LEUKEMIA AND LYMPHOMA SOCIETY	N/A			Person or ☐
1972 INNERBELT BUSINESS CENTER DR				Business ☐
ST LOUIS MO 63114		PC	GENERAL SUPPORT	500.
MOUNT DORA HEROES FOUNDATION	N/A			Person or ☐
1300 N. DONNELLY STREET				Business ☐
MOUNT DORA FL 32757		PC	GENERAL SUPPORT	250.
ORANGE CATHOLIC FOUNDATION	N/A			Person or ☐
13280 CHAPMAN AVENUE				Business ☐
GARDEN GROVE CA 92840		PC	GENERAL SUPPORT	2,500.
PARSONS THE NEW SCHOOL FOR DESIGN	N/A			Person or ☐
66 WEST 12TH STREET				Business ☐
NEW YORK NY 10011		PC	GENERAL SUPPORT	10,000.
NATIONAL CHRISTIAN FOUNDATION	N/A			Person or ☐
11625 RAINWATER DRIVE, SUITE 500				Business ☐
ALPHARETTA GA 30009		PC	GENERAL SUPPORT	10,078.
ORANGE COUNTY COMMUNITY FOUNDATION	N/A			Person or ☐
4041 MACARTHUR BLVD, #510				Business ☐
NEWPORT BEACH CA 92660		PC	GENERAL SUPPORT	250.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
WORLD VISION	N/A			Person or ☐
PO BOX 9716				Business ☐
FEDERAL WAY WA 98063		PC	WOMEN OF VISION	2,500.
PRINCETON	N/A			Person or ☐
PO BOX 5357				Business ☐
PRINCETON NJ 08543		PC	GENERAL SUPPORT	11,000.
STANFORD GRADUATE SCHOOL OF BUSINESS	N/A			Person or ☐
STANFORD UNIVERSITY				Business ☐
STANFORD CA 94305		PC	GENERAL SUPPORT	250.
SUSAN G. KOMEN BREAST CANCER FOUNDATION	N/A			Person or ☐
5005 LBJ FWY STE 250				Business ☐
DALLAS TX 75244		PC	GENERAL SUPPORT	230.
THE WOODEN FLOOR FOR YOUTH MOVEMENT	N/A			Person or ☐
1810 N MAIN STREET				Business ☐
SANTA ANA CA 92706		PC	GENERAL SUPPORT	3,000.
IN HIS IMAGE	N/A			Person or ☐
7501 SOUTH RIVERSIDE PARKWAY				Business ☐
TULSA OK 74136		PC	GENERAL SUPPORT	250.

Total

158,127.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EUGENE LEWIS & ASSOCIATES	ACCOUNTING & TAX PREPARATION	5,735.	1,147.		4,588.
Total		5,735.	1,147.		4,588.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
VANGUARD 500 INDEX FUND	142,451.	258,089.
SCHWAB FUNDAMENTAL US SMALL CO INDEX	46,787.	60,809.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
VANGUARD TOTAL INTERNATIONAL INDEX FUND	186,617.	239,656.
VANGUARD REIT INDEX FUND	146,045.	269,400.
ARBITRAGE FUND CLASS I	238,682.	242,401.
iSHARES 1-3 YEAR CREDIT	247,483.	248,520.
PIMCO COMMODITY REAL RETURN FD	127,610.	55,895.
DFA TWO YEAR GLOBAL FIXED	120,295.	119,386.
SPDRS S & P MIDCAP 400	73,190.	152,067.
iSHARES CORE S & P SMALL CAP	38,341.	96,910.
RIDGEWORTH SEIX FLOAT	100,000.	99,435.
NV5 HLDGS INC	12,001.	96,760.
Total	<u>1,479,502.</u>	<u>1,939,328.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
WFB	5,549.
SCHWAB	94,485.
O/S CHECKS	0.
Total	<u>100,034.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
WFB	471.
SCHWAB	102,285.
O/S CHECKS	0.
Total	<u>102,756.</u>

PART X Fair market value of assets not used directly in carrying out charitable purposes

	SECURITIES			CASH				OTHER ASSETS	
	Bond Funds	Corporate Stock	Total Securities	Schwab Cash	Schwab Bank	Wells Fargo Bank	Total Cash	Investment in partnership	Total Other Assets
August	70,053	1,943,037	2,013,090		25,229	5,550	30,779		0
September	70,053	1,874,901	1,944,954		2,922	5,550	8,472		0
October	220,984	1,616,092	1,837,076		134,556	5,550	140,106		0
November	221,104	1,629,527	1,850,631		103,540	5,550	109,090		0
December	217,776	1,719,898	1,937,674		82,697	540	83,237		0
January	218,023	1,715,454	1,933,477		60,671	530	61,201		0
February	219,372	1,759,109	1,978,481		45,232	520	45,752		0
March	219,379	1,781,339	2,000,718		39,980	510	40,490		0
April	219,944	1,801,403	2,021,347		32,073	500	32,573		0
May	220,064	1,833,236	2,053,300		31,705	490	32,195		0
June	219,160	1,808,694	2,027,854		23,869	480	24,349		0
July	218,821	1,720,506	1,939,327		102,285	471	102,756		0
AVERAGE			<u>1,961,494</u>			LINE 1b	<u>59,250</u>	LINE 1c	<u>0</u>