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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 10-01-2014 , and ending 09-30-2015

Name of foundation
DeFalco Family Foundation Inc

A Employer identification number
33-0526533

Number and street (or P O box number if mail is not delivered to street address) 401 B Street | Room/suite

B Telephone number (see instructions)
(619) 235-6800

City or town, state or province, country, and ZIP or foreign postal code
San Diego, CA 92101

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 6,507,070

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,562	3,562	3,562	
	4	Dividends and interest from securities	213,569	213,569	213,569	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	186,608			
	b	Gross sales price for all assets on line 6a 777,044				
	7	Capital gain net income (from Part IV, line 2)		186,608		
	8	Net short-term capital gain				
	9	Income modifications			8,100	
	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	403,739	403,739	225,231	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	52,000	5,200		46,800
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,401	3,961		440
	b	Accounting fees (attach schedule)	12,693	11,424		1,269
	c	Other professional fees (attach schedule)	36,711	33,040		3,671
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,050	4,050		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,219			2,219
	24	**Total operating and administrative expenses.** Add lines 13 through 23	112,074	57,675		54,399
	25	Contributions, gifts, grants paid	455,000			455,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	567,074	57,675		509,399
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-163,335			
	b	**Net investment income** (if negative, enter -0-)		346,064		
	c	**Adjusted net income** (if negative, enter -0-)			225,231	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	444,381	131,090	131,090
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)	62,130	59,933	59,933
b	Investments—corporate stock (attach schedule)	2,359,350	2,060,883	2,060,883
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)	4,324,307	4,255,164	4,255,164
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)	7,190,168	6,507,070	6,507,070
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	7,190,168	6,507,070	
30	**Total net assets or fund balances** (see instructions)	7,190,168	6,507,070	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,190,168	6,507,070	

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	7,190,168
2	Enter amount from Part I, line 27a	2	-163,335
3	Other increases not included in line 2 (itemize) ▶	3	8,100
4	Add lines 1, 2, and 3	4	7,034,933
5	Decreases not included in line 2 (itemize) ▶	5	527,863
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,507,070

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	186,608
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	-969

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	452,907	7,275,704	0 06225
2012	415,800	6,772,922	0 06139
2011	331,922	6,297,222	0 05271
2010	446,842	6,711,701	0 06658
2009	407,690	6,286,209	0 06486

2	**Total** of line 1, column (d)	2	0 30778
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 06156
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,206,289
5	Multiply line 4 by line 3	5	443,590
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,461
7	Add lines 5 and 6	7	447,051
8	Enter qualifying distributions from Part XII, line 4	8	509,399

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,461
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	3,461
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,461
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,540		
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	3,540
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	78
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 78 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

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

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

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 ▶Santina J DeFalco Telephone no ▶(619) 235-6800

Located at ▶c/o 401 B Street 1530 San Diego CA ZIP+4 ▶921014238

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

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

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

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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

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

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
Darrell F Johnson 3723 Moosetrail NW Gig Harbor, WA 98335	Secretary 0 00	4,000		
David A Johnson 4931 Geiger Rd SE Port Orchard, WA 98367	Treasurer 0 00	4,000		
Santina J DeFalco 5223 Old Stump Dr NW Gig Harbor, WA 98332	President 0 00	40,000		
Victoria J Shrewsbury 5530 E Clinton Street Scottsdale, AZ 85254	Vice President 0 00	4,000		

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	
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	6,991,282
b	Average of monthly cash balances	1b	324,747
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,316,029
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,316,029
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	109,740
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,206,289
6	**Minimum investment return.** Enter 5% of line 5	6	360,314

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	360,314
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 3,461		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,461
3	Distributable amount before adjustments Subtract line 2c from line 1	3	356,853
4	Recoveries of amounts treated as qualifying distributions	4	8,100
5	Add lines 3 and 4	5	364,953
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	364,953

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	509,399
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	509,399
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	3,461
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	505,938

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				364,953
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. 91,696				
b From 2010. 122,931				
c From 2011. 24,607				
d From 2012. 84,254				
e From 2013. 97,262				
f **Total** of lines 3a through e.	420,750			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 509,399				
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).	0			
d Applied to 2014 distributable amount.				364,953
e Remaining amount distributed out of corpus	144,446			
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	565,196			
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				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) . . .	91,696			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	473,500			
10 Analysis of line 9				
a Excess from 2010. . . . 122,931				
b Excess from 2011. . . . 24,607				
c Excess from 2012. . . . 84,254				
d Excess from 2013. . . . 97,262				
e Excess from 2014. . . . 144,446				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				455,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,562	
4 Dividends and interest from securities. . . .			14	213,569	
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					186,608
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). .				217,131	186,608

13 **Total.** Add line 12, columns (b), (d), and (e). 13 403,739

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-12-08 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Mark E Haack JD LLM				P00007600

Firm's name ▶ Haack & Co Intl Tax and Bus Consulting Inc

Firm's EIN ▶

Firm's address ▶ 610 India Street San Diego, CA 92101

Phone no (619) 544-1985

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)
756+shs DFA In'tl Value	P	2015-01-20	2015-05-18
109+shs Dodge & Cox Intl	P	2015-01-20	2015-05-18
187+shs Vngd Int'l Gwth Adm	P	2015-01-20	2015-05-18
537+shs DFA US Micro Cap	P	2015-01-20	2015-07-24
4,420+shs PiMCo EM Full Spect	P	2015-01-01	2015-09-25
0+shs Halyard Health	P	1996-08-27	2014-11-01
35 shs 3M Company	P	2006-08-29	2015-01-20
100 shs Berkshire Hathaway B	P	1996-10-15	2015-01-20
35 shs FedEx Corp	P	1999-09-20	2015-01-20
110 shs Gilead Sciences	P	2010-08-05	2015-01-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
15,000		13,263	1,737
5,000		4,600	400
14,300		12,854	1,446
10,405		10,020	385
31,117		36,054	-4,937
9		3	6
5,668		2,508	3,160
14,852		2,746	12,106
6,259		1,347	4,912
11,372		1,971	9,401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,737
			400
			1,446
			385
			-4,937
			6
			3,160
			12,106
			4,912
			9,401

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)
100 shs Home Depot inc	P	1996-12-26	2015-01-20
45 shs Illinois Tool Works	P	2002-08-13	2015-01-20
220 shs Intel	P	1998-01-07	2015-01-20
407+ shs Vangd REIT Adm	P	2001-01-01	2015-01-20
30 shs Visa Inc	P	2009-04-16	2015-01-20
155 shs Wells Fargo & Co	P	2003-01-30	2015-01-20
340 shs Medtronic Plc	P	1999-08-12	2015-01-27
20,000 shs Barclays Bank 2 75% Due 2/18/15	P	2012-04-25	2015-02-18
0+ shs Google C	P	2008-10-20	2015-05-04
80 shs California Resources	P	2010-06-11	2015-05-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,332		1,132	9,200
4,202		1,480	2,722
7,943		3,950	3,993
50,000		31,497	18,503
7,713		1,761	5,952
8,065		3,580	4,485
26,163		11,744	14,419
20,000		20,788	-788
52		17	35
641		589	52

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	
			9,200
			2,722
			3,993
			18,503
			5,952
			4,485
			14,419
			-788
			35
			52

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)
21 shs Halyard Health	P	1996-08-27	2015-05-13
885+shs DFA Int'l Small Co	P	2000-06-20	2015-05-18
1,835+shs DFA Intl Core Equity	P	2008-06-25	2015-05-18
140 shs General Mills	P	2009-04-15	2015-05-18
240 shs Johnson Controls	P	2003-10-28	2015-05-18
70 shs Kimberly Clark	P	1996-08-27	2015-05-18
70 shs Kraft Foods Group	P	2003-03-06	2015-05-18
784+shs Longleaf Small Cap	P	2001-01-01	2015-05-18
75 shs UnitedHealth Group	P	2009-04-15	2015-05-18
869+shs Vngd Total Int'l Adm	P	2000-06-19	2015-05-18

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)
918		271	647
17,000		8,312	8,688
24,000		22,644	1,356
7,965		3,479	4,486
12,098		4,209	7,889
7,836		2,608	5,228
5,999		2,024	3,975
26,000		16,587	9,413
8,984		1,877	7,107
25,000		19,927	5,073

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	
			647
			8,688
			1,356
			4,486
			7,889
			5,228
			3,975
			9,413
			7,107
			5,073

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)
5,176+shs PIMCo GI Adv Strat	P	2013-03-07	2015-06-10
121 shs Kraft Foods Grp	P	2003-03-06	2015-07-06
25,000 shs Ally Bank 2 300% Due 7/19/15	P	2014-03-20	2015-07-09
20 shs Amazon com	P	2009-04-16	2015-07-24
150 shs Brisol-Myers Squibb	P	1993-01-22	2015-07-24
125 shs Coca-Cola Company	P	1993-10-12	2015-07-24
180 shs Comcast Spl Cl A	P	2001-01-01	2015-07-24
90 shs CVS Caremark Corp	P	2008-10-20	2015-07-24
1,270+shs DFA US Micro Cap	P	1996-01-08	2015-07-24
110 shs Illinois Tool Works	P	2002-08-13	2015-07-24

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)
52,878		59,792	-6,914
1,997			1,997
25,000		25,594	-594
10,759		1,533	9,226
9,937		2,158	7,779
5,047		1,327	3,720
11,124		3,040	8,084
9,955		2,539	7,416
24,594		13,383	11,211
9,682		3,619	6,063

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,914
			1,997
			-594
			9,226
			7,779
			3,720
			8,084
			7,416
			11,211
			6,063

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)
115 shs Lilly, Eli & Co	P	2006-03-03	2015-07-24
130 shs McGraw Hill Financial	P	1993-02-24	2015-07-24
140 shs Mondelez Intl Inc	P	2003-03-06	2015-07-24
200 shs SPDR Basic Mat ETF	P	2004-03-05	2015-07-24
135 shs State Street Corp	P	2001-05-23	2015-07-24
105 shs Walgreens Boots	P	2004-04-15	2015-07-24
100 shs Walt Disney Hold Co	P	2002-08-19	2015-07-24
25,000 shs BMW Bank NA 2 200% Due 8/27/15	P	2014-03-19	2015-08-27
19,313+ shs PiMCo EM Full Spect	P	2013-10-21	2015-09-25

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)
9,699		6,424	3,275
13,718		966	12,752
5,865		2,497	3,368
8,956		5,402	3,554
10,162		7,610	2,552
9,970		3,453	6,517
11,867		1,637	10,230
25,000		25,590	-590
135,941		180,030	-44,089

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	
			3,275
			12,752
			3,368
			3,554
			2,552
			6,517
			10,230
			-590
			-44,089

Form 990PF Part XV Line 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*				
Zoological Society San Diego PO Box 120551 San Diego, CA 92112	None	NP Fdn	Africa Forest Canopy Challenge	12,500
St Vincent de Paul Center 3350 E Street San Diego, CA 92102	None	NP Fdn	Toussaint Academy	2,500
Pt Defiance Zoological Society 5400 North Pearl Street Tacoma, WA 98407	None	NP Fdn	$27,500 final payment on pledge, $5,000 Funding for Zoobilee	32,500
Fern Street Community Arts Inc 2323 Broadway San Diego, CA 92162	None	NP Fdn	General Fund	2,000
Voices for Children 2851 Meadow Lark Drive San Diego, CA 92123	None	NP Fdn	Greatest need	5,000
Boys Girls Clubs of S Diego 115 West Woodward Ave Escondido, CA 92025	None	NP Fdn	Learning Lab	5,000
Classics for Kids 3730 Fourth Ave San Diego, CA 92103	None	NP Fdn	General Fund	2,500
Elder Help of San Diego 4069 30th Street San Diego, CA 92104	None	NP Fdn	Grocery Program	5,000
Optimist Club Fdn Point Loma 310 San Antonio Street San Diego, CA 92106	None	NP Fdn	Foundation Fund	5,000
Multicare Health Foundation 315 Martin Luther King Way Tacoma, WA 98415	None	NP Fdn	1st payment on a $250,000 pledge campaign for kids	50,000
Salk Inst - Biological Study 10010 North Torrey Pines Road La Jolla, CA 92037	None	NP Fdn	Cancer Research	7,500
Monarch School Project 808 West Cedar Street San Diego, CA 92101	None	NP Fdn	Core Program	3,000
Emergency Food Network 3318 92nd Street South Lakewood, WA 98499	None	NP Fdn	Greatest Need	5,000
St Mary's Food Bank Alliance 2831 N 31st Ave Phoenix, AZ 85009	None	NP Fdn	Food Bank	4,000
Shoes That Fit 1420 N Claremont Blvd 107-B Claremont, CA 91711	None	NP Fdn	General Fund / Expend Funds in San Diego, Tacoma and Gig Harbor	10,000
Total . . . . ▶ **3a**				455,000

Form 990PF Part XV Line 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*				
Waste Not Inc 1700 North Granite Reef Rd Scottsdale, AZ 85257	None	NP Fdn	Fund for Food Redistribution	5,000
Community Bridges of Arizona 1811 S Alma School Road 160 Mesa, AZ 85210	None	NP Fdn	Prevention & Treatment of Substance Abusers	3,500
TEARS Foundation PO Box 9415 Tacoma, WA 98405	None	NP Fdn	General Fund	7,500
Tacoma Goodwill Industries 714 South 27th Street Tacoma, WA 98401	None	NP Fdn	Final payment on pledge for expansion and classes	25,000
Admiral Theater Foundation 515 Pacific Avenue Bremerton, WA 98337	None	NP Fdn	General Fund	10,000
Children's Museum of Tacoma 936 Broadway Tacoma, WA 98402	None	NP Fdn	General Fund	3,500
Surf Rider Foundation PO Box 6010 San Clemente, CA 92674	None	NP Fdn	General Fund	3,000
Olive Crest Treatment 3625 Perkins Lane SW 108 Lakewood, WA 98499	None	NP Fdn	2nd payment on 3 year pledge	15,000
Phoenix Art Museum 1625 N Central Ave Phoenix, AZ 85004	None	NP Fdn	General Fund	3,500
Coastal Conservation Assn 1006 W 11th Street Vancouver, WA 98660	None	NP Fdn	General Fund	3,000
Umom New Day Center Inc 3320 East Van Buren St Phoenix, AZ 85008	None	NP Fdn	General Fund	5,000
Bellarmine Prep School 2300 S Washington Tacoma, WA 98405	None	NP Fdn	Scholarship Fund $8,000, Keep em fed & warm $3,000, Building Fund $10,000	21,000
Tacoma Youth Symphony Association I 901 Broadway Ste 500 Tacoma, WA 98402	None	NP Fdn	Children's Series	5,000
Lindquist Dental Clinic for Childre 324 Garfield Street Tacoma, WA 98499	None	NP Fdn	Uncompensated Care Scholarship Fund	5,000
Ryan House PO Box 16234 Phoenix, AZ 85011	None	NP Fdn	General Fund	3,000
Total . . . . ▶ **3a**				455,000

Form 990PF Part XV Line 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*				
Toy Rescue Mission PO Box 64547 Tacoma, WA 98464	None	NP Fdn	General Fund	4,500
NW Furniture Bank PO Box 307 Wauna, WA 98395	None	NP Fdn	General Fund	3,500
Neighborhood Christian Clinic 1929 W Fillmore Building C Phoenix, AZ 85009	None	NP Fdn	General Fund	4,000
Boys Girls Clubs of S Puget Sound 3875 S 66th St Ste 101 Tacoma, WA 98409	None	NP Fdn	General Fund	5,000
Association of Catholic Childhood 2475 E 22nd St 4th Floor Cleveland, OH 44115	None	NP Fdn	Greatest Need	1,500
Ducks Unlimited One Waterfowl Way Memphis, TN 38120	None	NP Fdn	Gig Harbor Chapter	5,000
Young Life PO Box 520 Colorado Springs, CO 80901	None	NP Fdn	Lost Canyon Advance Team Fund	2,500
Broadway Center For The Performing 901 Broadway Ste 700 Tacoma, WA 98402	None	NP Fdn	Youth Expression after school program	5,000
Mentorkids USA 15300 N 90th St Ste 200 Scottsdale, AZ 85260	None	NP Fdn	South Phoenix promise neighborhood	4,750
American Cancer Society Inc 250 Williams St Atlanta, GA 30303	None	NP Fdn	General Fund	7,500
My Sisters Pantry 621 Tacoma Ave S Tacoma, WA 98402	None	NP Fdn	General Fund	2,500
University of San Diego 5998 Alcala Park San Diego, CA 92110	None	NP Fdn	Scholarship Fund	30,000
Friends of Am Lake Veterans Golf Co PO Box 99608 Lakewood, WA 98496	None	NP Fdn	Course in Courage	3,500
Just in Time for Foster Youth PO Box 81292 San Diego, CA 92138	None	NP Fdn	Greatest need	3,000
Baylor University 1 Bear Place Unit 97043 Waco, TX 76798	None	NP Fdn	General Fund	22,000
Total . . . . ▶ **3a**				455,000

Form 990PF Part XV Line 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*				
Salmon for Soldiers 3906 Ray Nash Dr NW Gig Harbor, WA 98335	None	NP Fdn	General Fund	7,500
San Diego Historical Society 1649 El Prado Ste 3 San Diego, CA 92101	None	NP Fdn	K thru 12 project	5,000
Puget Sound Anglers - Gig Harbor Ch PO Box 91 Gig Harbor, WA 98335	None	NP Fdn	General Fund	7,500
Washington Women in Need 232 5th Ave South Ste 201 Kirkland, WA 98033	None	NP Fdn	Greatest Need	3,000
San Diego Financial Literacy Center 9325 Sky Park Ct Ste 260 San Diego, CA 92123	None	NP Fdn	Greatest Need	3,000
Youth Outdoors Unlimited 528 W Broadway Ave Moses Lake, WA 98837	None	NP Fnd	General Fund	4,000
Desert Voices Oral Learning 3426 E Shea Blvd Phoenix, AZ 85028	None	NP Fnd	General Fund	3,750
Fuller Theological Seminary 135 N Oakland Ave Pasadena, CA 91101	None	NP Fnd	General Fund	4,000
Promises2kids Foundation 9400 Ruffin Court Ste A San Diego, CA 92123	None	NP Fdn	Abused kids, Polinsky Children's Center	2,500
Banner Health Foundation 2025 North 3rd St Ste 250 Phoeniz, AZ 85004	None	NP Fdn	The Samaritan Foundation	5,000
Young Life Arizona Region 1130 E Missouri Ave Ste 404 Phoeniz, AZ 85014	None	NP Fnd	Phoenix Metro Younglife AZ23	20,000
Seattle University PO Box 222000 Seattle, WA 98122	None	NP Fdn	General Fund	12,000
L'Arche Tahoma Hope Community 12303 36th Ave E Tacoma, WA 98446	None	NP Fnd	General Fund	2,500
Tahoma Center Association 1323 Yakima Ave Tacoma, WA 98405	None	NP Fdn	General Fund	1,500
Total . . . . ▶ **3a**				455,000

TY 2014 Accounting Fees Schedule

Name: DeFalco Family Foundation Inc
EIN: 33-0526533
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	12,693	11,424	0	1,269

TY 2014 Investments Corporate Stock Schedule

Name: DeFalco Family Foundation Inc
EIN: 33-0526533
Software ID: 14000265
Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
280 shs Abbott Laboratories	11,262	11,262
275 shs Baxter Intl (split to Baxalta)	9,034	9,034
450 shs Bristol-Myers Squibb Co	26,640	26,640
445 shs JP Morgan Chase	27,132	27,132
505 shs Coca-Cola Company	20,261	20,261
270 shs Exxon-Mobil Corporation	20,075	20,075
700 shs Hewlett-Packard Company	17,927	17,927
100 shs Kimberly Clark Corporation	10,904	10,904
0 shs McGraw-Hill Companies		
460 shs Merck & Company Inc	22,719	22,719
830 shs Microsoft Inc	36,736	36,736
160 shs Costco Wholesale Inc	23,131	23,131
410 shs Marathon Oil Corp	6,314	6,314
155 shs Berkshire Hathaway B	20,212	20,212
335 shs Home Depot Inc	38,689	38,689
625 shs Intel	18,838	18,838
130 shs FedEx Corporation	18,717	18,717
185 shs Amgen	25,589	25,589
305 shs Johnson & Johnson	28,472	28,472
340 shs Medtronic Inc	22,760	22,760
990 shs Cisco Systems	25,987	25,987
275 shs Wal-Mart Stores Inc	17,831	17,831
185 shs Chevron Corp	14,593	14,593
280 shs Schlumberger Ltd.	19,312	19,312
105 shs IBM	15,222	15,222
335 shs Qualcomm Corporation	18,000	18,000
275 shs McDonald's Corporation	27,096	27,096
135 shs State Street Corporation	9,073	9,073
100 shs DJ Utilities ETF	10,789	10,789
175 shs Prudential Financial	13,337	13,337

Name of Stock	End of Year Book Value	End of Year Fair Market Value
270 shs Emerson Electric Co	11,926	11,926
800 shs General Electric Co	20,176	20,176
110 shs Illinois Tool Works	9,054	9,054
300 shs ConocoPhillips	14,388	14,388
310 shs Adobe Systems Inc	25,488	25,488
750 shs Applied Materials	11,017	11,017
180 shs Auto Data Processing	14,465	14,465
425 shs Texas Instruments	21,046	21,046
320 shs Colgate-Palmolive Co	20,307	20,307
385 shs Walt Disney Hold Co	39,347	39,347
85 shs Monsanto Company	7,254	7,254
220 shs Honeywell	20,832	20,832
585 shs Comcast Special Class A	33,485	33,485
121 shs Kraft Heinz Co	8,540	8,540
800 shs Pfizer, Inc.	25,128	25,128
445 shs Wells Fargo & Company	22,851	22,851
955 shs Utilities SPDR	41,342	41,342
260 shs Anadarko Petroleum	15,701	15,701
500 shs Basic Materials SPDR	19,960	19,960
165 shs Caterpillar, Inc.	10,784	10,784
200 shs United Tech Corporation	17,798	17,798
245 shs Johnson Controls	10,133	10,133
210 shs Walgreen Boots	17,451	17,451
220 shs Travelers	21,897	21,897
400 shs iSh Telecom ETF	10,800	10,800
395 shs Time Warner	27,156	27,156
140 shs 3M Company	19,848	19,848
130 shs General Dynamics	17,934	17,934
400 shs Target Corporation	31,464	31,464
235 shs Pepsico Incorporated	22,161	22,161

Name of Stock	End of Year Book Value	End of Year Fair Market Value
240 shs Procter & Gamble Company	17,266	17,266
335 shs Eli Lilly & Company	28,036	28,036
1,340 shs Bank of America Corporation	20,877	20,877
105 shs Goldman Sachs	18,245	18,245
378 shs Apple Computer	41,693	41,693
370 shs eBay, Inc.	9,043	9,043
500 shs Vanguard Telecom ETF	39,405	39,405
230 shs American Express Co.	17,050	17,050
200 shs Apache Corp.	7,832	7,832
75 shs Amazon.com	38,392	38,392
365 shs Yum Brands Inc	29,182	29,182
210 shs Archer Daniels Mid	8,705	8,705
190 shs CVS Caremark Corp	18,331	18,331
180 shs General Mills	10,103	10,103
240 shs UnitedHealth Group	27,842	27,842
455 shs US Bancorp	18,660	18,660
34 shs Google A (split to C)	21,705	21,705
690 shs Oracle Corp	24,923	24,923
420 shs Visa Inc.	29,257	29,257
200 shs Vangard Utility ETF	18,604	18,604
200 shs Occidental Petroleum	13,230	13,230
400 shs Vangard Materials ETF	34,932	34,932
100 shs Lockheed Martin	20,731	20,731
245 shs United Parcel Service	24,179	24,179
255 shs Gilead Sciences	25,038	25,038
180 shs AFLAC	10,463	10,463
525 shs Bank of NY Mellon	20,554	20,554
500 shs Citigroup Inc	24,805	24,805
460 shs MetLife Inc	21,689	21,689
600 shs Morgan Stanley	18,900	18,900

Name of Stock	End of Year Book Value	End of Year Fair Market Value
660 shs EMC Corp	15,946	15,946
260 shs Mastercard	23,431	23,431
410 shs Marathon Petroleum	18,995	18,995
510 shs Oil/Gas Services ETF	9,068	9,068
220 shs Union Pacific	19,450	19,450
500 shs Corning	8,560	8,560
350 shs iSh Semiconductor ETF	28,511	28,511
150 shs Phillips 66	11,526	11,526
259 shs Express Scripts Inc	20,969	20,969
435 shrs Mondelez Intl Inc (fka Kraft)	18,213	18,213
280 shs AbbVie Inc (fka Abbott)	15,235	15,235
64 shs Time Inc	1,219	1,219
34 shs Google C (split fm A)	20,686	20,686
275 shs Baxalta Inc (split fm Baxter)	8,665	8,665
60 shs CDK Global (spin-off fm ADP)	2,867	2,867
370 shs Paypal Hlds Inc (ebay spin off)	11,485	11,485

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TY 2014 Investments Government Obligations Schedule

Name: DeFalco Family Foundation Inc

EIN: 33-0526533

Software ID: 14000265

Software Version: 2014v5.0

US Government Securities - End of Year Book Value:	59,933
US Government Securities - End of Year Fair Market Value:	59,933
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2014 Investments - Other Schedule

Name: DeFalco Family Foundation Inc
EIN: 33-0526533
Software ID: 14000265
Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9,124+ shs Vanguard Bond Index Fd	FMV	98,365	98,365
10,714+ shs DFA US Micro Cap	FMV	192,000	192,000
4,039+ shs DFA Int'l Small Cap Value	FMV	74,614	74,614
8,370+ shs DFA US Sm Cap Value	FMV	263,009	263,009
10,511+ shs DFA Int'l Large Cap	FMV	200,878	200,878
1,014+ shs Longleaf Small Cap Fd	FMV	27,094	27,094
727+ shs Vanguard Small Cap Adm	FMV	37,665	37,665
1,530+ shs Vanguard Extended Market Adm	FMV	94,792	94,792
2,658+ shs Vanguard Intl Grwth Adm	FMV	169,051	169,051
1,176+ shs Vanguard Capital Opp Adm	FMV	136,500	136,500
631+ shs Vanguard REIT Adm	FMV	67,576	67,576
7032+ shs Vanguard Total Int'l	FMV	167,222	167,222
8,125 shs DFA Int'l Lg Cap Val	FMV	127,725	127,725
4,616+ shs DFA Intl Small Cap Fund	FMV	78,157	78,157
3304+ shs DFA US Small Cap Fund	FMV	96,259	96,259
900 shs MSCI Emerging Mkts ETF	FMV	29,502	29,502
47,688+ shs Vanguard ST Bond Adm	FMV	502,638	502,638
22,974+ shs PIMCo Low Duration	FMV	226,761	226,761
8,891+ shs DFA Intl Core Equity	FMV	97,985	97,985
2,692+ shs DFA Intl Vector Eq	FMV	27,331	27,331
14,174+ shs Vangard ST Invest Grd	FMV	150,957	150,957
15,622+ shs Vanguard Hi-Yield Corp	FMV	88,578	88,578
8,761+ shs DFA Emerg Core Eq	FMV	139,302	139,302
21,132+ shs DFA Intl REIT	FMV	106,085	106,085
7628+ shs DFA Real Estate	FMV	238,388	238,388
1,660 shs Vgd Intl exUS RE ETF	FMV	84,610	84,610
8,880+ shs Vanguard GNMA	FMV	95,287	95,287
9,891+ shs DFA World Ex US Govt	FMV	103,365	103,365
2,160+ shs Dodge & Cox Intl	FMV	79,993	79,993
4,184+ shrs Vangd Infl Prot Adm	FMV	107,244	107,244

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
0 shrs PIMCo Gl Adv Strat	FMV		
1606+ shs Vngd ST Infl Prt Adm	FMV	38,988	38,988
9,200+ shs DFA Two-Year Global	FMV	91,640	91,640
4,830+ shs DFA Five-Year Global	FMV	53,572	53,572
2,184+ shs Vangd Emrg Govt ETF	FMV	162,031	162,031
0 shs PIMCo EM Full Spect	FMV		

TY 2014 Legal Fees Schedule

Name: DeFalco Family Foundation Inc

EIN: 33-0526533

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	4,401	3,961	0	440

TY 2014 Other Expenses Schedule

Name: DeFalco Family Foundation Inc

EIN: 33-0526533

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	2,078			2,078
Office Expense	141			141

TY 2014 Other Increases Schedule

Name: DeFalco Family Foundation Inc

EIN: 33-0526533

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
Prior Year Grants Recovered (Stale Checks)	8,100

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TY 2014 Other Professional Fees Schedule

Name: DeFalco Family Foundation Inc

EIN: 33-0526533

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Managment/Advisor	36,711	33,040	0	3,671

TY 2014 Taxes Schedule

Name: DeFalco Family Foundation Inc

EIN: 33-0526533

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Net Federal Taxes Paid	4,050	4,050		