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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Do not enter social security numbers on this form as it may be made public.

Department of the Treasury Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection Internal Revenue Service For calendar year 2014 or tax year beginning 12/1/2014 and ending 11/30/2015 Name of foundation A Employer identification number THE JOHN C KISH FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite POSTLIARK DATE MAY 73-1688377 P O BOX 1501, NJ2-130-03-31 B Telephone number (see instructions) City or town State ZIP code **PENNINGTON** 08534-1501 NJ 609-274-6834 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here ☐ Final return ☐ Amended return 2. Foreign organizations meeting the 85% test, ☐ Address change ■ Name change check here and attach computation H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation ලා Fair market value of all assets at Accounting method X Cash If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis) line 16) ▶ \$ 37,419,943 Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (c) Adjusted net (b) Net investment for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per ıncome purposes income equal the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc , received (attach schedule) 5,140,210 2 Check ▶☐ if the foundation is **not** required to attach Sch. B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 903,861 944,562 5a Gross rents Net rental income or (loss) h 6a Net gain or (loss) from sale of assets not on line 10 935,369 Gross sales price for all assets on line 6a b 7 Capital gain net income (from Part IV, line 2) 935,369 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) Total. Add lines 1 through 11 12 6,979,440 1.879.931 13 Compensation of officers, directors, trustees, etc. 105.000 105,000 Expenses 14 Other employee salaries and wages . 15 Pension plans, employee benefits . 16a Legal fees (attach schedule) 250 250 Accounting fees (attach schedule) 1,500 1,500 and Administrative Other professional fees (attach schedule) . 112,246 74,831 C 187,077 17 Interest . 18 Taxes (attach schedule) (see instructions) 66,963 11,395 13 C S M 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications . . 23 Other expenses (attach schedule) 371 2,853 371 Operating 24 Total operating and administrative expenses. Add lines 13 through 23 361.161 126,494 181.952 25 Contributions, gifts, grants paid 1,489,140 1,489,140 26 Total expenses and disbursements. Add lines 24 and 25. 1,850,301 126,494 1,671,092 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements 5,129,139

For Paperwork Reduction Act Notice, see instructions.

Net investment income (if negative, enter -0-)

Adjusted net income (if negative, enter -0-)

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1,753,437

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Dr	irt li	Release Shoots Attached schedules and amounts in the description column	Beginning of year	End o	f year
<u> </u>	MAIN.	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	1,647	2,704	2,704
	2	Savings and temporary cash investments	894,581	1,065,073	1,065,073
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable	3 %		
		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			····
Assets	8	Inventories for sale or use .			
SS	9	Prepaid expenses and deferred charges			· · · · · · · · · · · · · · · · · · ·
¥	10a	Investments—U S and state government obligations (attach schedule)		., .	
	b	Investments—corporate stock (attach schedule)			<u> </u>
	C	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis	- V - S - S	e y som y g	72 (d): (d) (d) (d)
	4-	Less. accumulated depreciation (attach schedule)	- 		
	12	Investments—mortgage loans .			
	13	Investments—other (attach schedule)	28,597,697	33,581,565	37,212,900
	14	Land, buildings, and equipment basis			
	45	Less accumulated depreciation (attach schedule)	 		
	15 16	Other assets (describe Total assets (to be completed by all files. assets.)	-	.,	
	10	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20 402 025	24 640 242	20 200 677
	17	Accounts payable and accrued expenses	29,493,925	34,649,342	38,280,677
	18	Grants payable	,		
Liabilities	19	Deferred revenue	·		
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
ab	21	Mortgages and other notes payable (attach schedule)	<u> </u>		* * * *
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	The said of
<u></u>		Foundations that follow SFAS 117, check here .		, ,	
ĕ		and complete lines 24 through 26 and lines 30 and 31.			* * * * * *
aŭ	24	Unrestricted			· * * * * * * * * * * * * * * * * * * *
3a l	25	Temporarily restricted			* 2 · • 2 · •
nd Balances	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ 🏻			,
Net Assets or Fu		and complete lines 27 through 31.			V
S	27	Capital stock, trust principal, or current funds	29,493,925	34,649,342	
et	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
155	29	Retained earnings, accumulated income, endowment, or other funds	20 400 005	04.040.040	. *
et/	30	Total net assets or fund balances (see instructions)	29,493,925	34,649,342	
ž	31	Total liabilities and net assets/fund balances (see	00 400 005	24.040.242	
D۵	rt III	Analysis of Changes in Not Assets or Fund Balances	29,493,925	34,649,342	
		Analysis of Changes in Net Assets or Fund Balances net assets or fund balances at beginning of year—Part II, column (a) line 30 (must agre	o with	
•		of-year figure reported on prior year's return)	a,, inic oo (masi agre	. 1	29,493,925
2		amount from Part I, line 27a	•	2	5,129,139
		r increases not included in line 2 (itemize) FEDERAL EXCISE	TAX REFUND	3	31,450
		ines 1, 2, and 3		4	34,654,514
5		eases not included in line 2 (itemize) COST BASIS ADJUSTM	ENT	5	5,172
_6		net assets or fund balances at end of year (line 4 minus line 5)—Pa			34,649,342
			• •		Form 990-PF (2014)

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Part	IV Capital Gains and	Losses for Tax on Investn	nent Income	<u> </u>		
		e kind(s) of property sold (e.g., real estatuse, or common stock, 200 shs. MLC Co		(b) How acquired P—Purchase D—Donation	(c) Date acqu	, .
	See Attached Statement			D-Donation		,
b	See Attached Statement				-	
С	See Attached Statement					
d	See Attached Statement					
e	See Attached Statement					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale		h) Gain or (loss) plus (f) minus (g)
a						0
b					,	0
<u>c</u>						0
<u>d</u>						0
<u>e</u>	,					0
	Complete only for assets sh	owing gain in column (h) and owned	by the foundation	n on 12/31/69	(I) Gair	ns (Col. (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (i) ol (j), if any		but not less than -0-) or sses (from col. (h))
<u>a</u>	- <u> </u>					0
<u>b</u>						0
<u>c</u>				·		. 0
d						0
<u>е</u>			<u></u>	 		0
2	Capital gain net income or	inercanitalinssi 1	also enter in Pa), enter -0- in Pa)	2	935,369
3		or (loss) as defined in sections line 8, column (c) (see instruction				
	Part I, line 8		, , ,,	}	3	0
Part	V Qualification Und	er Section 4940(e) for Redu	iced Tax on N	let Investment	Income	
Was t	s," the foundation does not	section 4942 tax on the distribut qualify under section 4940(e). D	o not complete	this part		☐ Yes ☒ No
1		unt in each column for each yea	ır, see the ınstru	uctions before ma	king any entri	
Cal	(a) Base period years endar year (or tax year beginning in	(b) Adjusted qualifying distribution	s Net value	(c) of nonchantable-use a	ssets (c	(d) Distribution ratio of (b) divided by col (c))
	2013		7,038	33,330		0 042215
	2012		6,806	28,289	9,056	0 041953
	2011		5,280	25,495		0 045704
	2010		2,283	25,775	- Y	0 040437
	2009	1,20	0,747	24,554	1,034	0 048902
_	-				_	
2	Total of line 1, column (d)				2	0 219211
3		for the 5-year base репоd—divid lation has been in existence if le			e 3	0 043842
4	Enter the net value of none	charitable-use assets for 2014 fi	om Part X, line	5	4	37,591,137
5	Multiply line 4 by line 3				5	1,648,071
6		it income (1% of Part I, line 27b)	, ·	•	6	17,534
		,				
7	Add lines 5 and 6	•			. 7	1,665,605
8	Enter qualifying distribution of the 8 is equal to or great	ns from Part XII, line 4 . ter than line 7, check the box in	 Part VI_line 1h		. 8	1,671,092
	Part VI instructions			and complete the	part aoing a	

THE JOHN C KISH FOUNDATION

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Par	t 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	Х
	Website address ► N/A		
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ► 609	274-6834	
	Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 085	34-1501	
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	<i>,</i>	Yes No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>
	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	<u> </u>	
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Y
	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?	No	a t
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		
	disqualified person?	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	***
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	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)?	No.	10 P
		10	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(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)	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	N/A
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		
•	were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	105	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		70
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and		
	6e, Part XIII) for tax year(s) beginning before 2014?	No .	
	If "Yes," list the years 20, 20, 20, 20	*	- TO 1
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	o 🌉	
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A
С	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		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		· · · · · ·
	at any time during the year?	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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		غند عد
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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	t VII-B Statements Regarding Activities			720 Ma	ay Be Req	uired ((continue	ed)			· ·····
5a	During the year did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to	influen	ice legislation				Yes	⊠ No	1		*
	(2) Influence the outcome of any specific public e directly or indirectly, any voter registration driven		(see section	4955),	or to carry	on,	☐ Yes	X No		, ,	4
	(3) Provide a grant to an individual for travel, stud		ther sımılar pı	urposes	s?		Yes	⊠ No			,
	(4) Provide a grant to an organization other than section 4945(d)(4)(A)? (see instructions)	a charit	able, etc , orç	ganızat	on describe	ed in	Yes	⊠ No	· *\$*	ø.	, , , , K wét
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch				, or educat	onal	Yes	⊠ No	يراو د	***	Major .
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice							bed in	5b	N/A	-
c	Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility to	founda	ition claim ex			ax	Yes	► □ □ No		. 4}t	本
6a	If "Yes," attach the statement required by Regular Did the foundation, during the year, receive any fron a personal benefit contract?				to pay prem	iums	☐ Yes	⊠ No			
b	Did the foundation, during the year, pay premium If "Yes" to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	¥	X
b	At any time during the tax year, was the foundation a partie of the foundation receive any proceeds	or have	e any net inco	me att	ributable to				7b	N/A	
Pari	Information About Officers, Directors and Contractors	ors, Tr	ustees, Fo	undati	ion Manag	jers, F	lighly Pa	aid Em	ploye	es,	
1	List all officers, directors, trustees, foundation	n mana	gers and the	eir com	pensation	(see it	struction	ns).		· · ·	
	(a) Name and address	(b) Titl	e, and average irs per week ted to position	(c) Co	ompensation not paid, nter -0-)	(d) empl	Contribution oyee benefit erred compe	s to plans	(e) Expe	nse ac	
Mark 112 C	Blouin olbert DR Spring Vally , CA 91977	Princip			35,000						
	tthew Frazier Spyglass Drive Henderson , NV 89014	Princip	oal 2 00		35,000	_			-		
	a Nicolatus Cutter LN Park City , UT 84098-7553	Princip	oal 2 00		35,000					,	
Joan 3307	Bonita Woods Drive Bonita , CA 91902	Princip	00		0					;	
2	Compensation of five highest-paid employees "NONE."	(other	than those i	include	ed on line	l—see	instructi	ons). If	none,	enter	•
	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per w devoted to po	veek	(c) Comper	isation	(d) Contrib employee plans and compens	benefit deferred	(e) Expe	nse aci allowan	
NONE										ı	
										i	
										,	
Total	number of other employees paid over \$50,000				•			•			0

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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	
	e of service (c) Compensation
NONE	
P O BOX 1501, NJ2-130-03-31, PENNINGTON, NJ 08534-1501 AGENT	187,077
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 chantable activities during the tax year. Include relevant statistical information such as organizations and other beneficianes served, conferences convened, research papers produced, etc.	the number of Expenses
1 NONE	
•••••	
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 NONE	
••••••	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0
	Form 990-PF (2014)

	THE JOHN C RISH FOUNDATION	73-100037	
Part	Minimum Investment Return (All domestic foundations must complete this part Foreig see instructions.)	n foundation	s,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	36,746,620
b	Average of monthly cash balances	1b	1,416,971
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	38,163,591
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	38,163,591
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	ınstructions)	4	572,454
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,591,137
6	Minimum investment return. Enter 5% of line 5	6	1,879,557
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	1,879,557
2a	Tax on investment income for 2014 from Part VI, line 5 . 2a 17,53	4	-
b	Income tax for 2014 (This does not include the tax from Part VI)	SE	
C	Add lines 2a and 2b	2c	17,534
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,862,023
4	Recoveries of amounts treated as qualifying distributions	4	-
5	Add lines 3 and 4	5	1,862,023
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	1,862,023
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,671,092
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,671,092
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	17,534
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,653,558
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the fou	ındatıon

Form 990-PF (2014) THE JOHN C KISH FOUNDATION 73-1688377 Page 9 Part XIII Undistributed Income (see instructions) (a) (b) (c) (d) Corpus Years prior to 2013 2013 2014 Distributable amount for 2014 from Part XI. line 7 1,862,023 2 Undistributed income, if any, as of the end of 2014 1,489,139 a Enter amount for 2013 only **b** Total for prior years 20 _, 20___, 20_ 3 Excess distributions carryover, if any, to 2014 a From 2009 **b** From 2010 . . **c** From 2011 . . **d** From 2012 . . e From 2013 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,671,092 a Applied to 2013, but not more than line 2a 1,489,139 **b** Applied to undistributed income of prior years (Election required—see instructions) Treated as distributions out of cornus (Election 5

С	Treated as distributions out of cor	pus (Election	1				4	3	*	3	Ĭ			*		***	1.0	<i>7</i> L	Ť	7
	required—see instructions).	•					<u> </u>					<u>x</u> ^	nc.	<u> </u>	, ,			<i>M</i> .	×	Ŷ
	Applied to 2014 distributable amo						<u> </u>											18	31,95	3
е	Remaining amount distributed out	•					<u>'</u>						, ,	**		397			*	<u> </u>
5	Excess distributions carryover app			200			<u> </u>		-//		-	3	*	`						
	(If an amount appears in column (amount must be shown in column		**	\$	è	fq.	unga.	۵	*	4	٠		~	•	٠.3	8)	6	`.	£	20,000
6	Enter the net total of each colui indicated below:	mn as	ı Î	*	Ę	,	ş*				ì		2"	*	4	35,				
а	Corpus Add lines 3f, 4c, and 4e	Subtract line 5				0			~		30		49	%.			•	€,	. ¥.	1
b	Prior years' undistributed income. line 4b from line 2b	Subtract	-4 ji	*	*						0	ж ₃ .	*			<i>2</i> .	*	4,	÷	
С	Enter the amount of prior years' u	ndistributed	439	*		··········	1					7 82			₹.	13%		**************************************		٦
	income for which a notice of defic				*							,13	*	:	,	٠.	¥	8.0	\$	1
	been issued, or on which the sect	-									-	***			*					
	tax has been previously assessed	l	¥	~	.0						- [¥	۴	•	46	7				3
d	Subtract line 6c from line 6b Taxa	able	- 4	28	*	44					\neg	>	٠,	Åχ	*			ê	8,4	1
	amount—see instructions											X				*.				
е	Undistributed income for 2013 Su	ubtract line			•		T .	***	**	**										
	4a from line 2a Taxable amount-	-see	1 \$			*	à	w	*,		1					ø.		1.		4
	instructions	•													0	_ـــ		*4		
f	Undistributed income for 2014 St	ubtract lines										~								
	4d and 5 from line 1. This amount	must be	1								١									
	distributed in 2015 .										_					<u> </u>		1,68	<u>30,07</u>	<u>'O</u>
7	Amounts treated as distributions of	•																		1
	to satisfy requirements imposed b	•									1									1
	170(b)(1)(F) or 4942(g)(3) (Election	on may be									1									1
	required—see instructions) .						ļ									ļ				-
8	Excess distributions carryover from										1									
_	applied on line 5 or line 7 (see ins	•	<u> </u>				├				-+					 				-
9	Excess distributions carryover										1									
40	Subtract lines 7 and 8 from line 6a	a .	 				╀─									 				ᅱ
10	Analysis of line 9. Excess from 2010	1									- 1					l				- 1
a			┨								ı									
b	Excess from 2011 .		-								1									
C	Excess from 2012 .		┨								- 1									- 1
d	Excess from 2013		┪								1					İ				
<u>e</u>	Excess from 2014	<u> </u>			-		<u> </u>									<u> </u>		<u>~ F</u>	F (201	
																ron	33	.u-r I	(201	4)

Form 99	90-PF (2014) THE JOHN C KISH FO	DUNDATION			73-168	38377 Page 10
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling	or determination l	etter that it is a priv	ate operating	•	
	foundation, and the ruling is effective for		•	▶		
b	Check box to indicate whether the foundation	on is a private opera	iting foundation desc	ribed in section	4942(j)(i	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		4 > = 4
	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	investment return from Part X for each year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					
•	line 4 for each year listed .					' О
d	Amounts included in line 2c not used directly					,
_	for active conduct of exempt activities .					0
е	Qualifying distributions made directly					
•	for active conduct of exempt activities					
	Subtract line 2d from line 2c					О
3	Complete 3a, b, or c for the					
•	alternative test relied upon					ŀ
а	"Assets" alternative test—enter				•	•
•	(1) Value of all assets					: 0
	(2) Value of assets qualifying under		 	<u> </u>		,
	section 4942(i)(3)(B)(i)					· 0
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in		ļ			. 0
_	Part X, line 6 for each year listed					. 0
С	"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		 			0
	and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii) .		ļ			0
	(3) Largest amount of support from					_
	an exempt organization			ļ		0
	(4) Gross investment income	<u> </u>	<u> </u>	<u> </u>		0
Part				e foundation had	d \$5,000 or mor	e in assets at
	any time during the year—		s.)			
1	Information Regarding Foundation					
а	List any managers of the foundation w					he foundation
	before the close of any tax year (but or	nly if they have co	ntributed more tha	in \$5,000) (See se	ction 507(a)(2))	
	C KISH JOAN KIS				<u></u> .	
b	List any managers of the foundation w					rtion of the
	ownership of a partnership or other en	tity) of which the f	oundation has a 10	0% or greater intere	est	
NONE						
2	Information Regarding Contribution	, Grant, Gift, Loa	ın, Scholarship, e	tc., Programs:		
	Check here ► 🗶 If the foundation of					
	unsolicited requests for funds If the fo	-	ifts, grants, etc (s	ee instructions) to i	ndıvıduals or orgaı	nizations
	under other conditions, complete items	2a, b, c, and d			- · · · · · · · · · · · · · · · · · · ·	
а	The name, address, and telephone nu	mber or e-mail ad	dress of the perso	n to whom applicat	ions should be add	dressed
	· · · · · · · · · · · · · · · · · · ·					
b	The form in which applications should	be submitted and	information and m	aterials they should	d include	
С	Any submission deadlines					•
	Any applications as brackets as a second			hamiahia Calda I	da af matitudes = = =	or other
a	Any restrictions or limitations on award factors	is, such as by geo	igrapnicai areas, c	nantable fields, Kin	นร 01 เทรแนนเดทรี, 0	JI OUIEI
	1401010					

Form 990-PF (2014)

THE JOHN C KISH FOUNDATION

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Part XV Supplementary Information (conf 3 Grants and Contributions Paid During	tinued)	ad for Eut	ure Payment	
Recipient	 If recipient is an individual, 	Foundation		
	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid dunng the year See Attached Statement	any foundation manager or substantial contributor	status of recipient	ruipose di grant di	Amount
Total .		<u>I </u>	>>	1,489,140
b Approved for future payment NONE				
Total	!	1	▶ 3b	0

	_	THE JOHN C KISH FOUNDATION Analysis of Income-Producing Ac		-		73-10	88377 Page 12
		oss amounts unless otherwise indicated.	1	usiness income	Excluded by sec	tion 512, 513, or 514	4-3
1		gram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d)	(e) Related or exempt function income (See instructions)
	a					 	
	b				<u> </u>		
	c d						-
	e f						
2	-	Fees and contracts from government agencies mbership dues and assessments .					
3		rest on savings and temporary cash investments					
4		idends and interest from securities	No. 1800 - 10 No. 10 No. 2 Cc.		14	903,861	2018 N 18 1 1 1
5		rental income or (loss) from real estate Debt-financed property			N. C. Barrier	\$250 E 76 75	6 19 Marie 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Not debt-financed property					
6		rental income or (loss) from personal property					
7		er investment income					
8	Gai	n or (loss) from sales of assets other than inventory			18	935,369	
9		income or (loss) from special events					
10		ess profit or (loss) from sales of inventory					
11	Otn b	er revenue· a					
	C		 				
	d				· · · · · · · · · · · · · · · · · · ·		
	е						
12	Sul	ototal Add columns (b), (d), and (e) .		0	3472 C	1,839,230	
		al. Add line 12, columns (b), (d), and (e)			•	13	1,839,230
		ksheet in line 13 instructions to verify calculation Relationship of Activities to the A		ant of Evamont	Durmana		
	e No ▼		e is reported in o	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instructi	ons)
		Not Applicable			_		
			 				
							
							
	-					 .	
						 	
		<u> </u>					
							
		 			·	 	

Form 990-PF (2014) THE JOHN C KISH FOUNDATION

Part	XVII	Information Exempt Org		sfers To and Transa	actions a	nd Rela	ıtionship	s With N	oncharit	able		
1	Did 1			engage in any of the fo	llowing with	h any of	ner organi	zation des	cribed	·	Yes	No
•				section 501(c)(3) organ							162	140
		nizations?	e oode (other than .	section 50 f(c)(5) organ	iizalioris) C) III SEC	JUIT 327, II	stating to p	Juliucai	, ,		
2	_		norting foundation to	a noncharitable exem	nt organiz	ation of					, s	-7
	(1)		porting roundation to	a nonchantable exem	proiganiza	auon oi				4-(4)	المستعد	لبث
		Other assets					•	•	•	1a(1)		X
b		er transactions								1a(2)		
U			a nanaharitahla aya	umpt organization						4 - 44 >	# sac.	استست
				empt organization .			•	•		1b(1)	-	X
				able exempt organizati	on	•	•	•		1b(2)		X
			, equipment, or othe rrangements	rassets .	•	•	• • •	•		1b(3)		<u>X</u>
		oans or loan gua	_	•		•		•		1b(4)	\dashv	X
				nip or fundraising solicit	otiono				•	1b(5)	┈	$\frac{\hat{x}}{x}$
С				sts, other assets, or pa		,			•	1b(6) 1c		- x
				nplete the following sche			uld alwaye	chow tha f	air markat			
u	value	of the goods other	or accete or convicac	given by the reporting fou	ndation If t	ho found:	otion rocciv	od loce the	ali illaiket n foir morke			
				ent, show in column (d) the								
(a) Line		(b) Amount involved		chantable exempt organization					ons, and sha		ngeme	nts
(-,			Not Applicable	and the oxompt organization		(u) Descrip	aton or trains	cro, transacti	ons, and sna	ing and	- Igenie	
			Not replicable									
	一											
		······································		<u>-</u>			.	-		•	•	
			-	***								
_											_	
	Ī											
									·			
											•	
2a	Is the	e foundation direc	ctly or indirectly affili	ated with, or related to	one or mo	ore tax-e	xempt org	anizations	,			
	desc	ribed in section 5	01(c) of the Code (c	other than section 501(c)(3)) or in	section	527?			Yes [X No	o
b	If "Yo	es," complete the	following schedule									
		(a) Name of organ	ization	(b) Type of orga	nization			(c) Descripti	on of relation	ship		
		 									•	
				<u> </u>								
	Unde	r penalties of penury, I decl	lare that I have examined this re	eturn, including accompanying sche ayer) is based on all information of w	dules and statem	nents, and to	the best of my l	nowledge and b	elief, it is true			
Sign	L		on or preparer (outer trial) taxpa	iyer) is based on all illionnation of w			-		May the IRS			
Here		W IV		<u> </u>		us fee	<u> </u>		with the prep (see instructi			, No
	Sig	nature of officer or trus		Dafe C	Title						J	
Paid		Print/Type preparer's		Preparer's signature		ŀ	Date		:	TIN		
Prepa	arer	LAWRENCE F N		J4"			4/2/20	6 self-	employed F		310	
Use (PricewaterhouseCo					Firm's EIN				
	-···y	Firm's address	600 GRANT STREI	ET, PITTSBURGH, PA	15219			Phone no	412-35			
									Fo	m 990)-PF ((2014)

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Schedule B (Form 990, 990-EZ.

or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury

Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990. Internal Revenue Service Name of the organization **Employer identification number**

THE JOHN C KISH FOUNDATION 73-1688377 Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (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** X 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 331/3 % 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).

	Form 990, 990-EZ, or 990-PF) (2014)		Page 2
Name of or	ganization N C KISH FOUNDATION		Employer identification number 73-1688377
Part I	Contributors (see instructions). Use duplicate copie	s of Part I if additional space is	
(a)	(b)	·	(d)
No.	Name, address, and ZIP + 4	(c) Total contributions	Type of contribution
1	KISH IRREV TR FBO JOAN KISH PO BOX 1501 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$ 1,151,224	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	KISH CRAT FBO J KISH ALLIANZ PO BOX 1501 PENNINGTON NJ 08534 Foreign State or Province. Foreign Country	\$3,988,986	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country.	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country.	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country.	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province. Foreign Country.	\$	Person Payroll Noncash (Complete Part II for noncash contributions)

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

THE JOHN	N C KISH FOUNDATION		73-1688377
Part II	Noncash Property (see instructions). Use duplicate co	pies of Part II if additiona	l space is needed.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (F	Form 990, 990-EZ, or 990-PF) (2014)			Page	4			
Name of org	ganization I C KISH FOUNDATION			Employer identification number				
Part III	Exclusively religious, charitable, etc.,	contributions	to organizations descr	73-1688377	_			
r are in	(10) that total more than \$1,000 for the							
	the following line entry. For organizations							
	contributions of \$1,000 or less for the year				0			
	Use duplicate copies of Part III if additional			, , , , , , , , , , , , , , , , , , , ,				
(a) No.					Ξ			
from Part i	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
-					_			
		L			_			
		(e) T	ransfer of gift					
	Turneferrale manus eddenses and	710 . 4	Dalatianah	!				
	Transferee's name, address, and	ZIP + 4	Relationsn	ip of transferor to transferee	_			
	For Prov Country							
(a) No. from	(h) Durmon of wift	,,) Use of gift	(d) Description of how gift is held				
Part I	(b) Purpose of gift	,,,) use of glit	(a) Description of now girt is need	_			
		(a) T	rancias of aift		_			
	(e) Transfer of gift							
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee							
			_					
(a) Na	For Prov Country	<u> </u>						
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
Part I	, , ,	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	, <u> </u>		_			
			••••••					
		(e) T	ransfer of gift					
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee				
	For Prov Country							
(a) No.	For Prov Country				_			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
Parti					-			
					_			
		(e) T	ransfer of gift					
			_					
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee	_			
	For Prov. Country							

THE JOHN C KISH FOUNDATION)N			73-168	8377 Page 1 of 1
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	
Recipient(s) paid during the year					•
Name SEE ATTACHED					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	<u> </u>	.1		
Purpose of grant/contribution	<u></u>				Amount 1,489,140
Name					1,409,140
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	;	,·		í
Purpose of grant/contribution					Amount
Name					•
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		<u> </u>		
Purpose of grant/contribution					Amount
Name				, ,	
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		•		
Purpose of grant/contribution		-			Amount
Name		<u>-</u> -		· · · · · · · · · · · · · · · · · · ·	,
Street	•			·	
City	 .	State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	i	. <u>. </u>		
Purpose of grant/contribution	1.				Amount
Name		•			
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status				
Purpose of grant/contribution					Amount

sa (990PF) - Grants and Contril and durint the year
نو ،

-

Part XV, Line 3a (990PF) - Grants and Contributions Paid During the Year							
recipients) paid dufint the year							Paid During the
Legal Name	City	State	Relationship	Status	Purpose of Grant/ Contribution	Amount	year
Human Rights Campaign Foundation	Washington	20	NONE	PC	GENERAL OPERATING	\$25,000.00	×
The Smith Center for the Performing Arts	Las Vegas	N	NONE	PC	GENERAL OPERATING	\$75,000.00	×
Clark County Public Education Foundation	Las Vegas	N N	NONE	PC	GENERAL OPERATING	\$30,000.00	×
Gay and Lesbian Community Center of Southern Nevada	Las Vegas	N	NONE	PC	GENERAL OPERATING	\$40,000.00	×
After School All Stars	Las Vegas	N	NONE	PC	GENERAL OPERATING	\$20,000.00	×
Utah Valley University Foundation Inc.	Orem	Ţ	NONE	PC	GENERAL OPERATING	\$25,000.00	×
The Shade Tree Incorporated	Las Vegas	<u>></u>	NONE	PC	GENERAL OPERATING	\$1,500.00	×
I Have a Dream Foundation	Las Vegas	N	NONE	SC	GENERAL OPERATING	\$10,000.00	×
University of Nevada Las Vegas Foundation	Las Vegas	N	NONE	PC	GENERAL OPERATING	\$14,800.00	×
American Bird Conservancy	The Plains	۸A	NONE	PC	GENERAL OPERATING	\$10,000.00	×
American Forest Foundation	Washington	20	NONE	PC	GENERAL OPERATING	\$5,000.00	×
The Animal Foundation	Las Vegas	N	NONE	PC	GENERAL OPERATING	\$100,000.00	×
Gay and Lesbian Community Center of Southern Nevada	Las Vegas	N	NONE	PC	GENERAL OPERATING	\$25,000.00	×
Grant A Gift Autısm Foundation	Las Vegas	N	NONE	PC	GENERAL OPERATING	\$20,000.00	×
National Abılıty Center	Park City	15	NONE	PC	GENERAL OPERATING	\$5,000 00	×
Palm Spring Gay Softball League	Palm Springs	S	NONE	PC	GENERAL OPERATING	\$17,500 00	×
Pollinator Partnership	San Francisco	CA	NONE	PC	GENERAL OPERATING	\$5,000.00	×
The Smith Center for the Performing Arts	Las Vegas	N N	NONE	S	GENERAL OPERATING	\$75,000.00	×
Yellowstone Park Foundation	Bozeman	MT	NONE	SC	GENERAL OPERATING	\$5,000.00	×
Ronald Mcdonald House Charities Of Greater Las Vegas	Las Vegas	N	NONE	PC	GENERAL OPERATING	\$25,000.00	×
Hilltop Pentecostal Tabernacle	Chula Vista	S	NONE	SC	GENERAL OPERATING	\$50,000.00	×
Tupelo Childrens Mansion	Tupelo	MS	NONE	S S	GENERAL OPERATING	\$20,000.00	×
Scripps Mercy Hospital Foundation	San Diego	S	NONE	<u>Б</u>	GENERAL OPERATING	\$25,000.00	×
St Rose Dominican Health Foundation	Henderson	>	NONE	S	GENERAL OPERATING	\$15,000.00	×
International Ministerial Assoc.	Niles	Ξ	NONE	PC	GENERAL OPERATING	\$25,000 00	×
Boys & Girls Clubs of Southern Nevada	Las Vegas	NV	NONE	2	GENERAL OPERATING	\$35,000.00	×
Hilltop Pentecostal Tabernacle	Chula Vista	CA	NONE	SC	GENERAL OPERATING	\$100,000 00	×
Hilltop Pentecostal Tabernacle	Chula Vista	S	NONE	PC	GENERAL OPERATING	\$50,000.00	×
University of Nevada Las Vegas Foundation	Las Vegas	<u>></u>	NONE	SC	GENERAL OPERATING	\$18,600 00	×
University of Nevada Las Vegas Foundation	Las Vegas	N	NONE	2	GENERAL OPERATING	\$5,000.00	×
University of Nevada Las Vegas Foundation	Las Vegas	<u>></u>	NONE	کر ا	GENERAL OPERATING	\$14,285.72	×
Board Of Regents Nevada System Of Higher Education	Reno	X (NONE	٦ ا	GENERAL OPERATING	\$2,170 00	×
Los Angeles Gay And Lesbian Community Services	Hollywood	S	NONE	ည	GENERAL OPERATING	\$1,000 00	×
Los Angeles Gay And Lesbian Community Services	Hollywood	გ ;	NONE	ည	GENERAL OPERATING	\$1,000.00	×
The Animal Foundation	Las Vegas	> :	NONE	ည	GENERAL OPERATING	\$11,500.00	×
Gay and Lesbian Community Center of Southern Nevada	Las Vegas	2	NONE	<u>ک</u> ہ	GENERAL OPERATING	\$20,000.00	× :
Clark County Public Education Foundation	Las Vegas	> ;	NONE	٦ ¦	GENERAL OPERATING	\$30,000.00	×
After School All Stars	Las Vegas	<u> </u>	NONE	ည	GENERAL OPERATING	\$15,000.00	× :
Falm Spring Gay Softball League	Palm Springs	5	NONE	۲ <u>۲</u>	GENERAL OPERATING	\$17,500.00	× :
Gay and Lesbian Community Center of Southern Nevada	Las Vegas	Ž	NONE	<u>ک</u>	GENERAL OPERATING	\$30,000.00	×
After School All Stars	Las Vegas	2	NONE	PC	GENERAL OPERATING	\$20,000.00	×
Clark County Public Education Foundation	Las Vegas	Ž.	NONE	ည	GENERAL OPERATING	\$45,000.00	×
Metro Arts Council Of Southern Nevada	Boulder City	<u>></u>	NONE	SC	GENERAL OPERATING	\$2,500.00	×
Human Rights Campaign Foundation	Washington	20	NONE	SC	GENERAL OPERATING	\$30,000.00	×
Golden Rainbow Of Nevada Inc	Las Vegas	N N	NONE	2	GENERAL OPERATING	\$25,000.00	×
Hope Center of Redlands Calıfornıa	Redlands	CA	NONE	SC	GENERAL OPERATING	\$100,000.00	×
University of Nevada Las Vegas Foundation	Las Vegas	>2	NONE	PC	GENERAL OPERATING	\$1,250.00	×
University of Nevada Las Vegas Foundation	Las Vegas	<u>></u>	NONE	PC	GENERAL OPERATING	\$1,250 00	×

Opportunity Village Foundation	Las Vegas	N	NONE	PC	GENERAL OPERATING	\$2,500.00	×	
Nevada Broadcasters Foundation	Las Vegas	<u>></u>	NONE	PC	GENERAL OPERATING	\$1,250.00	×	
University of Nevada Las Vegas Foundation	Las Vegas	Š	NONE	PC	GENERAL OPERATING	\$8,700.00	×	
Christ Church Episcopal	Las Vegas	<u>></u> N	NONE	P C	GENERAL OPERATING	\$10,000.00	×	
Spread the Word Nevada	Henderson	ž	NONE	PC	GENERAL OPERATING	\$6,000.00	×	
Grant A Gift Autism Foundation	Las Vegas	<u>></u>	NONE	PC	GENERAL OPERATING	\$10,000.00	×	
Hilltop Pentecostal Tabernacle	Chula Vista	CA	NONE	PC	GENERAL OPERATING	\$21,381.00	×	
Clark County Public Education Foundation	Las Vegas	N	NONE	PC	GENERAL OPERATING	\$20,474.00	×	
Human Rights Campaign Foundation	Washington	DC	NONE	<u>Р</u>	GENERAL OPERATING	\$11,500.00	×	
Metro Arts Council Of Southern Nevada	Boulder City	<u>></u>	NONE	PC	GENERAL OPERATING	\$1,000.00	×	
St Rose Dominican Health Foundation	Henderson	N N	NONE	PC	GENERAL OPERATING	\$5,000.00	×	
University of Nevada Las Vegas Foundation	Las Vegas	Š	NONE	PC	GENERAL OPERATING	\$10,000.00	×	
2nd Chance Apostolic Church	Yucaipa	CA	NONE	PC	GENERAL OPERATING	\$10,000.00	×	
Win-Win Entertainment	Las Vegas	N	NONE	PC	GENERAL OPERATING	\$10,000.00	×	
Clark County Public Education Foundation	Las Vegas	N N	NONE	PC	GENERAL OPERATING	\$25,000 00	×	
Aid for AIDS of Nevada, Inc.	Las Vegas	N N	NONE	PC	GENERAL OPERATING	\$1,500.00	×	
University of Nevada Las Vegas Foundation	Las Vegas	N N	NONE	PC	GENERAL OPERATING	\$300.00	×	
Board Of Regents Nevada System Of Higher Education	Reno	N N	NONE	PC	GENERAL OPERATING	\$920.00	×	
Metro Arts Council Of Southern Nevada	Boulder City	N N	NONE	PC	GENERAL OPERATING	\$2,000.00	×	
Clark County Public Education Foundation	Las Vegas	N	NONE	PC	GENERAL OPERATING	\$20,000.00	×	
PARK CITY EDUCATION FOUNDATION	Park City	T	NONE	PC	GENERAL OPERATING	\$5,000 00	×	
Antı-Defamation League	St. Louis	МО	NONE	PC	GENERAL OPERATING	\$8,000.00	×	
Boys & Girls Clubs of Southern Nevada	Las Vegas	N	NONE	PC	GENERAL OPERATING	\$10,000.00	×	
Hilltop Pentecostal Tabernacle	Chula Vista	S	NONE	PC	GENERAL OPERATING	\$9,999.00	×	
National Ability Center	Park City	UT	NONE	PC	GENERAL OPERATING	\$10,000 00	×	
Digdeep Right To Water Project	Los Angeles	CA	NONE	PC	GENERAL OPERATING	\$9,880.00	×	
Anti Defamation League Foundation	New York	Ν	NONE	PC	GENERAL OPERATING	\$9,000.00	×	
After School All Stars	Las Vegas	N N	NONE	PC	GENERAL OPERATING	\$3,880.00	×	
Boston Terrier Club - Rescue of Southern Nevada	Henderson	N	NONE	PC	GENERAL OPERATING	\$1,000.00	×	
						\$1,489,139.72		

4/2/2016 9:49:47 AM - XXXXX4012 - WJS - HOU - THE JOHN C KISH FOUNDATION

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

Digitary	Amount							Sales		Basis and Expenses	Expenses	or Loss		
	Long Term CG Distributions Short Term CG Distributions	85,609					O	apital Gains/Losses		6,540,748				935,369
No. 1979 No. 1970				Date	Acquisition	Date	Gross Sales		_	Expense of Sale and Cost of	acquipeson of	aproug s ilp V	Net Gain	
Name	NG GLOBAL SHARES R EXCHANGE TRADE	111		1 1	9/12/2014 3/24/2014	††	10/22/2015 4/8/2015	5,759	708	Remain	in proveniens		. 1 1 1	. (0
Name	REXCHANGE TRADE	l t			3/24/2014		6/17/2015	29,066	28,033				0	3,033
SYMPONE SYMPONE SYMPONE SYMPONE SYMPONE SYMPONE SYMPONE SYMPONE SYMPONE SYMPONE CONSESSION SYMPONE SYMPONE SYMPONE SYMPONE CONSESSION SYMPONE SYMPONE SYMPONE SYMPONE SYMPONE CONSESSION SYMPONE	EXCHANGE TRADE	ı			3/24/2014		10/22/2015	33,479	20 705				0	8,330
National Process National Pr	ISE CLOUD COMP	1			3/24/2014		8/17/2015	27 259	24.417					2.842
CACADERRORS	ISE CLOUD COMP	1 1			3/24/2014		10/22/2015	16,735	15,189				0	1,548
Control	MSCI CDA ETF	- 1			12/17/2012		4/8/2015	72,426	73,931				0	-1,505
Control	MSCI CDA ETF	- 1			12/17/2012	1	6/17/2015	29,487	30,569	1			0	-1,082
Control Cont	MSCI EUROZONE				2/19/2013	1	1/30/2015	781 065	701 108					-26,920
Accessed of the control of t	MSCI EUROZONE	1			10/18/2013		1/30/2015	5.931	8.570					-839
ADMINISTRY ADMINIS	MSCI EUROZONE	1			10/30/2013		1/30/2015	42 255	48.168				0	-3.913
CARCERTION NAMEDIC 100,000 20,300 00,000 CARCERTION NAMEDIC 100,000 20,300 00,000 CARCERTION LINEARINE 23,100 20,300 00,000 CARCERTION LINEARINE 23,100 00,000 00,000 CARCERTION LINEARINE 23,100 00,000 00,000 00,000 CARCERTION LINEARINE LINEARINE 23,100 00,000 00,000 CARLESTING LINEARINE LINEARINE 23,100 00,000 00,000 CARLESTING LINEARINE LINEARINE 13,100 00,000 00,000 CARLESTING LINEARINE LINEA	MSCI EUROZONE	1			8/29/2014		1/30/2015	42,807	48,457				0	-3,650
CANTONIONEO PARTONIONEO VALORIO	MSCI EUROZONE	1			3/24/2014		1/30/2015	221,368	246,238				0	-24,870
CATALONIS (1977) (1970) (197	MSCI PACIFIC	ı			9/19/2013		4/8/2015	32,471	33,830				0	-1,359
CATALONIONEO CATALONIONEO<	MSCI SWITZERLAND	ΙI			12/17/2012		1/30/2015	37,360	31,336				0	8,024
CANTONIONE LATATONIONE	MSCI SWITZERLAND				12/17/2012		8/17/2015	13,378	10,436				0	2,942
CANTANISMENSOR TATATONISMENSOR CANTANISMENSOR CANTAN	MSCI SWEDEN				12/17/2012		1/30/2015	22,850	20,453				0	2,397
CANADATION CANADAT	MSCI SWEDEN	- 1			12/17/2012		6/17/2015	3,641	3,147				0	24
Control	BOXX \$	- 1			12/17/2012		1/30/2015	87,309	85,422				0	1,887
Colorado NASDAQ BIOTECH	- 1			12/17/2012		1/30/2015	29,524	12,645				o	16,879	
CARCANING CARCANING <t< td=""><td>NASDAQ BIOTECH</td><td>ı</td><td></td><td>1</td><td>12/17/2012</td><td></td><td>4/8/2015</td><td>59,001</td><td>23,345</td><td></td><td></td><td></td><td>o</td><td>35,656</td></t<>	NASDAQ BIOTECH	ı		1	12/17/2012		4/8/2015	59,001	23,345				o	35,656
CARDINATION DIVIDURE CARDINATION	S NASDAQ BIOTECH	- 1			12/17/2012		6/17/2015	52,595	20,010				0	32,585
SEMENTY STATEMENTY STATEMENTY COMMENT STATEMENTY STATEM	NG GLOBAL SHARES	- 1			6/17/2015		10/22/2015	11,399	12,552				0	-1,153
MASSESSION UNIZOZOS USASOS USASOS MASSESSION UNIZAÇOS UN	IG GLOBAL SHARES	- 1			9/30/2013		102222015	2,086	2,386				ō	-300
CONTRILLATION UNIDERATION	G GLOBAL SHARES				9/19/2013	Ť	10/22/2015	10,641	12,817	+			0	-2,176
	G GLOBAL SHARES	- 1			5102/61/8		CLOZZZZOL	129,984	47, 44T					191,42-
CACCARDOR INTERIOR CACCARDOR INCLUDIOR CACCARDOR INCLUDIOR I	G GLOBAL SHARES				1/30/2015	Ì	10/22/2015	45,242	49,252					4,010
CASTORISMENT CASTORISMENT<	3-7 YEAR	- 1			2102//1/21		5102/22/01	146,356	144,872				5 0	1,482
40-202-2019 1, 2021 1, 2022	3/YEAK	- 1		1	2102//1/21		5102/22/01	1 200 1	14/	1				
40,2000001 10,0000013 - 10,00000013 - 10,0000013 - 10,0000013 - 10,00000013 - 10,00000013 - 10,00000013 - 10,00000013 - 10,00000000000000000000000000000000000	3-7 YEAR	- 1		1	4/12/2013		502/2201	tog/	08.7	1			5	4
464208661 1717/9073 100222015 5 984 5 75 0 464208661 1717/2072 100222015 2.68 2.68 0 0 464208661 1717/2072 100222015 2.68 2.68 0 0 464208661 1717/2072 100222015 2.68 2.68 2.69 0 464208661 1717/2072 1717/2072 474207 1717/2072 0 0 46420862 1717/2072 1717/2072 1717/2072 1717/2072 0 0 46420862 1717/2072 1717/2072 1717/2072 1717/2072 1717/2072 0 0 1717/2072 1717/2072 1717/2072 1717/2072 1717/2072 0 0 0 1717/2072 1717/2072 1717/2072 1717/2072 1717/2072 1717/2072 1717/2072 0 0 1717/2072 1717/2072 1717/2072 1717/2072 1717/2072 1717/2072 0 0 0 1717/2072	3-7 YEAR	ì			10/30/2013	 	10/22/2015	13,962	13,692					270
404288891 9182014 101222015 314 329 404288891 404288891 404288891 404288891 404288891 404288891 404288891 404288891 40428891 40428891 40428891 40428891 40428891 40428891 40428891 40428891 40428891 40428891 40428891 40428891 40428891 40428891 40428891 40428891 40428891 40428891 4042891	Y/ YEAR	1			5102/61/71		CL02/2701	2000	GB / G	+			5	RSI
40.202011 1.202011 1.202011 4.202011	3-7 YEAR	- 1		1	3/18/2014		10/22/2015	3/4	365	+				50
464228881 87287014 10222015 8 1729 6 593 0 464228881 87287014 10222015 8 1729 6 593 0 46423881 1022015 8 1729 1 10222015 2 5281 5 0565 0 46434503 1022012 4 4823015 5 2 883 1 2 2 883 0 0 46434543 1022012 1 2 2 883 1 2 2 883 1 2 2 883 0 0 46434543 1 2 2 883 1 2 2 883 2 2 883 2 2 2 883 0 0 1 2 2 2 883 1 2 2 883 2 2 2 883 2 2 2 883 0 0 0 1 2 2 2 2 883 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3-7 YEAR	- 1			12/17/2012		10/22/2015	249	248					
446,26861 8172014 1022/2015 646,368 51,78 74,40 464,36861 8172012 462,2015 56,65 91,00 91 464,404 817,2012 462,2015 462,20 88,880 90 90 464,404,40 1217,7001 1022,2015 462,20 88,880 90 90 578,041,44 1217,7001 1022,2015 402,40 88,880 90 90 81,884,471 1217,7001 1022,2015 20,48 30,52 90 90 81,889,720 1217,7001 402,2015 20,48 90 90 90 81,889,720 20,400,44 402,2015 20,48 90 90 90 81,889,720 20,400,44 402,2015 20,48 90 90 90 81,889,720 20,400,44 402,2015 20,48 20,40 80 90 90 81,880,720 20,400,44 402,2015 20,48 20,40 80 90 90	3-7 YEAR	- 1		_	8/29/2014		10/22/2015	8,732	6,593				0	139
4642016 3 (25) 5 (25) 5 (25) 5 (25) 6 (25)	3-7 YEAR			1	9/12/2014		10/22/2015	81,779	79,430	1			0	2,349
4843-W448 17/17/2012 4482/2015 32,888 31,825 0 4843-W448 12/17/2012 41/17/2015 40,17/2015 40,17/2015 40,17/2015 0 5/17/2012 12/17/2012 10/17/2015 22/17/2016 22/17/2016 86,880 0 6/18/2013 12/17/2012 12/17/2012 10/17/2015 22/17/2016 0 0 6/18/2014 12/17/2012 12/17/2012 11/18/2019 22/18/2019 0 0 6/18/2017 12/17/2012 12/17/2012 11/18/2019 11/18/2019 0 0 6/18/2017/2012 12/17/2012 12/17/2012 11/18/2019 0 0 0 6/18/2017/2012 12/17/2012 12/17/2012 11/12/2015 11/12/2019 0 0 6/18/2017/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 0 0 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012	INC CORE MSCI				9/19/2013		4/8/2015	55,281	55,055				0	226
486.34V9449 12/17/2012 64/479 84.6429 88.662 8.62 0 77.88041723 12/17/2012 10/22/2015 82.209 88.662 0 0 77.88041723 12/17/2012 10/22/2015 22.00 88.604 0 0 81.8867/202 12/17/2012 4/6/2015 12/17/2012 4/6/2015 0 1/14/201 0 81.8867/202 12/17/2012 4/6/2015 11/24/201 0 1/14/201 0 0 81.8867/202 22/20/204 10/22/2015 10/22/2015 11/24/201 0 0 0 0 81.8867/207 22/20/204 10/22/2015 20/204 10/22/2015 0	MSCI U K ETF SHS				12/17/2012		4/8/2015	32,889	31,925				0	964
738801222 12/17/2012 10/22/2015 22.40 88.80 0 73801232 12/17/2012 10/22/2015 23.00 20.00 20.00 81.884417 12/17/2012 10/22/2015 23.00 20.00 20.00 81.884417 12/17/2012 4/42/2015 11/24/10 4/13 0 81.886407 20/2014 4/42/2015 11/24/10 4/13 0 81.886407 20/2014 4/42/2015 11/24/10 4/13 0 81.886407 20/2014 4/42/2015 11/24/10 0 0 81.886407 20/2014 4/42/2015 11/24/20 0 0 81.886407 20/2014 4/42/2015 11/24/20 0 0 81.888407 20/2014 4/42/2015 11/24/20 0 0 81.888407 20/2014 4/42/2015 11/24/20 0 0 81.888407 20/2014 4/42/2015 11/24/20 0 0 81.888407 20/2014	MSCI U K ETF SHS				12/17/2012		6/17/2015	40,479	38,552				0	1,927
7388703 12172012 10222015 25.06 20.64 0 81388703 12172012 10222015 20.7389 226.64 0 81388703 12172012 492015 118.80 27.184 0 81388703 20.7383 20.438 7.24.64 0 0 81388704 3247014 442015 124.66 17.259 0 81388705 3244014 10222018 20.287 18.573 0 81388705 12172012 46.70016 12.288 20.381 0 81388705 12172012 46.70016 12.22.26 0 0 81388705 12172012 10222015 20.381 0 0 81388705 12172012 10222015 32.388 20.381 0 81388705 12172012 10222015 32.388 20.381 0 81388705 12172012 10222015 12.822 0 0 81388786 12177012 10222015 12.18	/ECTORS J P				12/17/2012		10/22/2015	62,240	88,880				0	-26,640
R15887/209 12/17/2012 4/02/2015 2/20/354 2/20/354 0 815887/209 12/17/2012 4/02/2015 12/17/2012 4/02/2015 12/14/201 0 815887/209 12/17/2012 4/02/2015 12/14/201 0 0 815887/407 22/4/2014 4/02/2015 12/12/201 0 0 815887/407 22/4/2014 4/02/2015 12/12/201 0 0 815887/407 22/4/2014 4/02/2015 22/24 0 0 815887/407 22/4/2014 4/02/2015 22/24 0 0 815887/407 22/4/2014 4/02/2015 22/24 0 0 815887/407 22/4/2014 4/02/2015 22/24 0 0 815887/407 22/2024 12/17/2012 4/02/2015 12/12/2015 0 815887/605 12/17/2012 4/02/2015 12/12/2015 12/12/2015 0 0 815887/202 12/17/2012 4/02/2015 12/12/2015 12/12/2015	IARES GLOBAL	- 1			12/17/2012		10/22/2015	25,208	28,054				0	-2,848
SESSENZOS 10,70012 4,482015 118 800 67,181 0 61,5897-207 12,772012 4,482015 12,441 94,135 0 61,5897-207 22,42014 4,482015 12,423 10,52201 10,52201 10,52201 10,52201 0 61,5897-207 32,42014 4,482015 12,422 10,52201 <td>CLAYS</td> <td>- 1</td> <td></td> <td></td> <td>12/17/2012</td> <td></td> <td>10/22/2015</td> <td>207,353</td> <td>232,634</td> <td></td> <td></td> <td></td> <td>0</td> <td>-25,281</td>	CLAYS	- 1			12/17/2012		10/22/2015	207,353	232,634				0	-25,281
61.389YZ99 61.389YZ99 12.172012 61.72016 12.441 94.45 10.05 12.441 14.45 10.05 12.441 14.45 10.05 12.441 14.45 10.05 12.441 14.45 10.05 12.441 14.45 10.05 12.441 14.45 10.05 12.441 14.45 10.05 12.441 14.45 10.05 12.441 14.45 10.05 12.441 14.45 10.05	ARE SELECT SPDR				12/17/2012		4/8/2015	119,890	67,181				0	52,709
813887407 32440014 4482015 104.657 61.657 60 813887407 32440014 817.12015 105.257 165.157 0 813887407 1217.12012 10222015 20.287 165.157 0 813887605 1217.12012 1217.12012 1217.12012 1217.12012 0 813887605 1217.12012 1217.12012 1217.12012 1217.12012 0 813887605 1217.12012 1217.12012 1217.12012 1217.12012 0 813887605 1217.12012 1217.12012 122.22015 3.042 2.079 0 8213827 1217.12012 1217.12012 1217.12012 1217.12012 1217.12012 0 82204A.207 1217.12012 44.22015 12.13 42.13 32.32 0 82204A.207 1217.12012 44.13 13.04 0 0 0 82204A.207 1217.12012 44.2015 12.13.20 0 0 0 82204A.207 1217.12012	ARE SELECT SPDR	1			12/17/2012		6/17/2015	172,411	94,135				0	78,276
B13887407 S242014 B1712015 10,053 B5/73 B5/73 0 B13887407 32442014 10222015 120,281 165,757 0 0 B13887405 121772012 121772012 121772012 121772012 121772012 0 B13887405 121772012 121772012 121772012 121772012 0 0 B13887405 121772012 121772012 10222015 124,825 0 0 B13887407 121772012 121772012 10222015 128 124,825 0 0 B13887407 121772012 121772012 10222015 128 123 0 0 B13887407 121772012 10222015 1810 1828 0 0 0 B2204A207 121772012 10222015 182 48,178 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	R DISCRETIONARY				3/24/2014		4/8/2015	204,816	174,597				0	30,019
B 1389YQV 324/2014 19/22/2015 22.267 185,757 0 B 1389YQV 12/17/2012 49/2015 73-548 5/03 20-1 5/03 0 B 1389YQS 12/17/2012 12/17/2012 12/17/2012 12/22/2015 323,328 2/15/26 0 B 1389YGS 12/17/2012 12/17/2012 12/22/2015 12/32/2015 12/32/2015 0 0 B 1389YGS 12/17/2012 12/17/2012 12/22/2015 18.85 12/32/2015 0 0 B 11/202/2013 12/17/2012 12/17/2012 12/22/2015 18.82 22/32/20 0 0 286481779 482/2013 482/2015 14/3 14/3 14/3 0 0 22204A207 12/17/2012 482/2015 14/17/2 14/3 14/3 0 0 22204A207 12/17/2012 482/2015 14/17/2 14/3 14/3 0 0 22204A307 12/17/2012 482/2015 12/3 0 0 <td< td=""><td>ER DISCRETIONARY</td><td>- 1</td><td></td><td></td><td>3/24/2014</td><td></td><td>6/17/2015</td><td>101,053</td><td>85,673</td><td></td><td></td><td></td><td>0</td><td>15,380</td></td<>	ER DISCRETIONARY	- 1			3/24/2014		6/17/2015	101,053	85,673				0	15,380
61.3867/905 61.3867/905 74.348 69.381 0 61.3887/905 61.3887/905 121/17/2012 48/17/2015 73.428 20.381 0 61.3887/905 61.3887/905 121/17/2012 10/20/2015 13.2865 21.15.56 0 82.1837/207 121/17/2012 10/20/2016 18.110 18.299 0 464.2868/38 121/17/2012 10/20/2015 10/20/2016 11/30 0 2864.179 2864.179 38.323 44.383 44.318 0 2864.179 27.04201 41.283 44.318 0 0 2864.179 44.22015 44.82015 11.717 13.012 0 22.204.207 121/17/2012 44.82015 14.124 38.940 0 92.204.4207 121/17/2012 44.82015 13.717 13.012 0 92.204.4207 121/17/2012 41.2015 13.716 13.012 0 92.204.4803 121/12012 41.2015 20.35 12.048 0	ER DISCRETIONARY	-			3/24/2014		10/22/2015	202,267	185,757				0	38,510
81.389705 12/17/2012 6/17/2015 32.3.28 2.11,525 0 81.389705 12/17/2012 1/20/2016 3.23.28 2.11,525 0 921.937827 12/17/2012 1/20/2016 1/23 865 1.24.929 0 462.88686 12/17/2012 1/20/2016 1/20/2016 1/20/2016 0 462.88686 12/17/2012 1/20/2016 1/20/2016 2.1,882 2.2,132 28843179 10/20/2013 1/20/2015 1/20/2016 2.1,882 2.2,132 28843179 10/20/2013 1/20/2016 2.1,882 2.2,132 0 28204A207 10/20/2013 1/20/2016 1/20/2016 1/20/2016 0 92204A207 12/17/2012 4/48/2015 1/20/2016 1/20/2016 0 9220AA207 12/17/2012 4/48/2015 1/20/2016 0 0 9220AA207 12/17/2012 4/48/2015 1/20/2016 0 0 9220AA203 12/17/2012 4/48/2015 1/20/2016 0 0<	SPDR FINANCIAL	-	-		12/17/2012		4/8/2015	74,548	50,381				0	24,167
92.1837/826 12/17/2012 102/2015 13.62 2.079 0 92.1837/827 12/17/2012 102/2015 13.686 124.823 0 0 92.1837/827 12/17/2012 10/20/2015 18.110 18.299 0 0 20.04.208 20.04.20 22.132 0 0 0 0 20.04.207 48.2015 22.132 0 0 0 0 20.04.207 10.020/2013 10.22/2015 48.172 0 0 0 20.04.208 10.020/2013 10.022/2015 14.174 99.90 0 0 22.04.4.207 12/17/2012 47.172 10.022/2015 14.174 99.90 0 0 0 22.04.4.208 12/17/2012 47.172 10.022/2015 11.41,124 99.90 0	SPDR FINANCIAL				12/17/2012		6/17/2015	323,328	211,525	1				111,803
92.1937827 12/17/2012 1/20/2015 1/2 865 12/4 923 0 92.1937827 12/17/2012 1/202/2015 1861 10 18.299 0 0 444208188 12/17/2012 10/22/2015 1882 22.132 0 0 288461779 10/22/2013 4/18/2015 21.132 0 0 1 288461779 10/22/2013 4/18/2015 4/18/2015 0 0 1 22/20-4A/207 12/17/2012 4/18/2015 4/18/2015 0 0 0 0 92/20-AA/207 12/17/2012 4/18/2015 14/17/2012 4/18/2015 0	SPDR FINANCIAL	- 1			12/17/2012		10/22/2015	3,042	2,079				0	963
464286886 12/17/2012 10/22/2015 18 289 0 464286868 12/17/2012 10/22/2015 36 80 71 36 382 0 286401779 286401779 36 233 27 382 0 0 286401779 10/22/2015 48 23 35 27 38 0 0 286401779 10/22/2015 48 2015 48 2015 0 0 0 2204A207 12/17/2012 48 2015 48 2015 17 17 13 02 0 0 220AA207 12/17/2012 47 20 20 47 20 20 0 0 0 0 220AA207 12/17/2012 12/17/2012 17/17 13 02 0 <td>RD SHORT TERM BO</td> <td>- 1</td> <td></td> <td></td> <td>12/17/2012</td> <td></td> <td>1/30/2015</td> <td>123,865</td> <td>124,923</td> <td></td> <td></td> <td>:</td> <td>0</td> <td>-1,058</td>	RD SHORT TERM BO	- 1			12/17/2012		1/30/2015	123,865	124,923			:	0	-1,058
49428668 12/17/2012 102/202015 386,392 0 28646179 28646179 21,982 22,132 0 28646179 104/2013 4/8/2015 21,982 22,132 0 28646179 104/2013 4/8/2015 4/8/2015 0 0 92204A207 12/17/2012 4/8/2015 14/174 99,940 0 0 92204A207 12/17/2012 10/22/2015 14/1,124 99,940 0 0 4 92204A206 12/17/2012 4/8/2015 13,012 0 0 0 4 92204A803 12/17/2012 4/8/2015 13,012 0	RD SHORT TERM BO				12/17/2012		10/22/2015	18,110	18,299				0	-189
208461779 9/19/2013 4/8/2015 2/19/2013 4/8/2015 2/19/2014 0 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 0 1 0 0 1 0 1 0 0 1 0 0 0 0 0 0	MBS ETF				12/17/2012		10/22/2015	368,071	362,392				0	5,679
22204A207 10/202013 10/202015 48.53 49.178 0 0 0 0 1 92204A207 12/17/2012 4/8/2015 4/8/2015 17.77 13.02 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 0 1 0	G GLOBAL SHARES	- 1			9/19/2013		4/8/2015	21,982	22,132				0	-150
9220AA207 12/172012 4842015 49.437 35.528 0 1 9220AA207 12/172012 48/2015 17/17 13.012 0 4 9220AA307 12/172012 48/2015 14/174 99.940 0 4 9220AA308 12/172012 48/2015 13.012 0 4 9220AA308 12/172012 48/2015 10/177 0 0 4 9220AA308 12/172012 48/2015 76.18 52.886 0 0 2 9220AA303 12/172012 48/2015 20.352 12/172012 0 </td <td>IG GLOBAL SHARES</td> <td>- 1</td> <td></td> <td></td> <td>10/30/2013</td> <td></td> <td>10/22/2015</td> <td>41,853</td> <td>49,178</td> <td></td> <td></td> <td></td> <td>0</td> <td>-7,325</td>	IG GLOBAL SHARES	- 1			10/30/2013		10/22/2015	41,853	49,178				0	-7,325
92204A207 12/17/2012 6/17/2015 17/17/17 13.012 0 4 92204A207 12/17/2012 10/22/2015 14/124 99,940 0 0 4 92204A006 12/17/2012 48/2015 123,705 123,705 0	RD CONSUMER	i			12/17/2012		4/8/2015	49,437					ō	13,909
9220AA207 12/172012 102/22015 141,14 99,940 4 4 9220AA308 12/172012 46/2015 12/9 <t< td=""><td>RD CONSUMER</td><td></td><td></td><td></td><td>12/17/2012</td><td></td><td>6/17/2015</td><td>11,717</td><td></td><td></td><td></td><td></td><td>0</td><td>4,705</td></t<>	RD CONSUMER				12/17/2012		6/17/2015	11,717					0	4,705
92204A306 12/17/2012 48/2015 12/9 835 12/1079 0 4 92204A803 12/17/2012 48/2015 13/17/2015 48/2015 0	DCONSUMER	- 1			12/17/2012		10/22/2015	141,124	1				0	41,184
92204A603 12/17/2012 4/8/2015 133/705 68/305 69/305 9 4 92204A603 1/2/17/2012 6/17/2015 1/2/17/2015 1/2/17/2015 0/3/201	D ENERGY ETF				12/17/2012		4/8/2015	129,835		_			O	8,758
92204A603 12/172012 61/20015 10/122015 10/122015 10/122015 0	D INDUSTRIAL ETF				12/17/2012		4/8/2015	133,705					0	43,999
92204A603 12/17/2012 10/22/2015 75,018 52,888 0 0 . 92204A702 12/17/2012 4/8/2015 200,352 129,788 0 0 92204A702 12/17/2012 6/17/2015 434,481 55,846 0 0 92204A702 12/17/2012 10/22/2015 133,844 85,810 0 0 92204A801 12/17/2012 4/8/2015 29,712 22,653 0 0	O INDUSTRIAL ETF				12/17/2012		6/17/2015	101,877	68,645	_			0	33,032
92204A702 12/17/2012 4/8/2015 2/0.352 12/378 0 0 92204A702 12/17/2012 6/17/2015 4/34/461 2/35/46 0 0 92204A702 12/17/2012 10/22/2015 13/36/44 6/5/810 0 92204A702 4/8/2015 2/37/12 2/3/36 0	D INDUSTRIAL ETF				12/17/2012	, ,	10/22/2015	76,018	52,688				0 0	. 23,330
92204A702 12/172012 6/172015 434.481 275.846 0 92204A702 12/172012 10/172015 13/144 68.510 0 92204A702 4/10/2015 27/12 22,653 0	O INFORMATION			-	12/17/2012		4/8/2015	200,352	129,789				0	70,563
92204A702 121772012 107222015 133,844 85,810 82,810 82,204A801 121772012 4/8/2015 29,712 22,653	DINFORMATION				12/17/2012		6/17/2015	434,461	275,848				0	158,815
92204AB01 12/17/2012 4/9/2015 29,712 22,653	D INFORMATION				12/17/2012		10/22/2015	133,844	85,810				0	48,034
	D MATERIAIS FTF	ı												

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le of Assets Other Than Inventory	
from Sa	
- Gain/Loss	
6 (990-PF	
Part I, Line	

Γ	_	935,369	0	Γ				960	28,289	æ	48	700
Sain	SSO	935				Net Gain	or Loss	71	28			
Net Gam	or Loss						Adjustments	0	0	0	0	
ther	chenses	5,605,379	0				Depreciation					
Cost, Other	Basis and Expenses				Expense of Sale	and Cost of	Improvements					
		6,540,748	0			Valuation	Method					
Gross	Sales					Cost or	_	112,074	28,697	3,680	10,531	44 554
Totals		Capital Gains/Losses	Other sales			Gross Sales	Price	183,168	64,986	3,622	10,383	744 257
		വ			-	Date	Sold	4/8/2015	6/17/2015	10/22/2015	10/22/2015	1000001
					•	Acquisition	Method					
						Date	Acquired	12/17/2012	12/17/2012	12/17/2012	12/17/2012	40/47/0040
				Check 'X' #	Purchaser	8 53	Business					
							Purchaser					
	Amount	85,609					CUSIP #	97717W851	97717W851	921937827	921937827	004007007
	!	Long Term CG Distributions	Short Term CG Distributions				Description	WISDOMTREE TRUST JAPAN	MISDOMTREE TRUST JAPAN	VANGUARD SHORT TERM BC	VANGUARD SHORT TERM BO	CO MODE FOCUS CONTINUES
					Check "X"	to include	in Part IV	×	×	X VA	×	^
					-			70	71	72	7.3	12

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Part I, Line 16a (990-PF) - Legal Fees

	250	0	(250
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 LEGAL FEES	250			250

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

	1,500	() (1,500
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,500			1,500

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

		187,077	112,246	. 0	74,831
1					Disbursements
1		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
L	Description	Books	Income	Income	(Cash Basis Only)
	UST-MLTC FEES AS AGENT	187,077	112,246		74,831

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

) 0		
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1	ESTIMATED EXCISE TAX PAYMENTS	55,568			
2	FOREIGN TAX WITHHELD	11,395	11,395		

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

		371	2,853	. 0	371
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	OTHER MISC EXPENSES	321			321
2	PARTNERSHIP DEDUCTIONS		2,853		
3	STATE AG FEES	50			50

Part II, Line 13 (990-PF) - Investments - Other

			28,597,697	33,581,565	37,212,900
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
1				0	
7	ISHARES INC MSCI SWITZERLAND INDEX		0	495,050	500,850
က	ISHARES INC MSCI SWEDEN INDEX		0	187,391	178,321
4	ISHARES TR		0	595,575	574,498
သ	ISHARES TR		0	729,134	711,340
ဖ	ISHARES TR		0	410,913	747,651
_	ISHARES LEHMAN MBS		0	1,423,383	1,432,020
∞	ISHARES LEHMAN 3-7 YR		0	641,552	641,146
ြ	ISHARES INC CORE MSCI		0	891,157	741,764
9	ISHARES MSCI U K ETF SHS		0	894,353	822,716
F	MARKET VECTORS EMRG MKTS		0	178,222	140,392
12	POWERSHARES GLOBAL		0	143,419	144,997
13	POWERSHARES GLOBAL		0	448,252	429,981
14	SPDR LEHMAN HIGH YIELD B		0	238,472	209,614
15	SECTOR SPDR TR SHS BEN		0	1,876,651	2,874,551
16	SECTOR SPDR TR SHS BEN		0	1,995,846	2,455,874
17	SECTOR SPDR TR		0	1,134,198	1,444,496
18	VANGUARD INTERMEDIATE		0	1,844,855	1,779,187
19	VANGUARD SHORT TERM BOND		0	1,080,492	1,073,485
20	VANGUARD CONSUMER		0	1,216,330	1,568,145
21	VANGUARD ENERGY ETF		0	2,712,335	2,391,470
22	VANGUARD INDUSTRIAL ETF		0	2,736,647	3,644,403
23	VANGUARD INFORMATION		0	2,696,634	3,828,234
24	VANGUARD MATERIALS ETF		0	562,093	617,908
22	WISDOMTREE JAPAN DIV FD		0	943,257	1,154,055
26	WISDOMTREE EUROPE HEDGED		0	1,883,541	1,941,258
27	AMERICAN CENTURY		0	897,110	835,911
28	ISHARES FTSE EPRA/NAREIT		0	600,265	532,023
53	NUVEEN REAL ESTATE		0	669,281	714,724
30	PINCO COMMODITY REAL		0	1,014,241	574,291
31	PRUDENTIAL GLOBAL REAL		0	827,490	862,225
32	FIRST TR EXCHANGE TRADED		0	387,657	491,237
33	FIRST TR ISE CLOUD COMP		0	419,269	
34	ISHARES INC MSCI CDA INDEX FD		0	317,155	268,606
35	ISHARES INC		0	489,345	408,345

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

_					
0	Expense Account				
2	Benefits				
000,501	Avg Hrs Per Week Compensation	35,000	35,000	35,000	0
	Avg Hrs Per Week	2 00	2 00	2 00	00 a
	Title	Pnnapal	Principal	Principal	Principal
	Foreign Country				
	Zip Code	91977	89014	84098-7553	91902
	State	CA	N	<u>Б</u>	CA CA
	City	Spnng Vally	Henderson	Park City	Bonita
	Street	112 Colbert DR	1920 Spyglass Dnve	1021 Cutter LN	3307 Bonita Woods Drive
	Check "X" If Business				
	Name	Mark Blouin	H Matthew Frazier	Melina Nicolatus	Joan Kish
	r .				

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Part VI, Line 6a (990-PF) - Estimated Tax Payments

					Date		Amount
1	Credit from prior year return					_ 1	
2	First quarter estimated tax payment				4/14/2015	2	39,093
3	Second quarter estimated tax payment				5/14/2015	_ 3 ⁻	16,475
4	Third quarter estimated tax payment					4	
5	Fourth quarter estimated tax payment.					_ 5 [^]	
6	Other payments					6	
_7	Total					7	55,568

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1 Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	1,489,139
	2	
	3	
	— ₄ –	
	5	
	7	
	8	
	9	
Total	10 —	1 489 139