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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

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

12/1/2014

, and ending

11/30/2015

Name of foundation

THE JOHN C KISH FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1501, NJ2-130-03-31

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

73-1688377

B Telephone number (see instructions)

609-274-6834

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 ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), 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) ☐ \$ 37,419,943J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I**Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

		(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)	5,140,210			
	2 Check <input type="checkbox"/> 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				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	935,369			
	b Gross sales price for all assets on line 6a	6,540,748			
	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				
Operating and Administrative Expenses	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	6,979,440	1,879,931	0	
	13 Compensation of officers, directors, trustees, etc	105,000			105,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	250			250
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	187,077	112,246		74,831
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	66,963	11,395		
	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
	24 Total operating and administrative expenses. Add lines 13 through 23	361,161	126,494	0	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	0	1,671,092
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,129,139			
	b Net investment income (if negative, enter -0-)		1,753,437		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	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 ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	28,597,697	33,581,565	37,212,900
	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)	29,493,925	34,649,342	38,280,677
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	29,493,925	34,649,342	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	29,493,925	34,649,342	
	31 Total liabilities and net assets/fund balances (see instructions)	29,493,925	34,649,342	

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	29,493,925
2 Enter amount from Part I, line 27a	2	5,129,139
3 Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	31,450
4 Add lines 1, 2, and 3	4	34,654,514
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	5,172
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	34,649,342

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Page **3****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 Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

(i) FMV 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			0
b			0
c			0
d			0
e			0

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	935,369
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,407,038	33,330,385	0.042215
2012	1,186,806	28,289,056	0.041953
2011	1,165,280	25,495,968	0.045704
2010	1,042,283	25,775,659	0.040437
2009	1,200,747	24,554,034	0.048902

2 Total of line 1, column (d)	2	0.219211
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	0.043842
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	37,591,137
5 Multiply line 4 by line 3	5	1,648,071
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,534
7 Add lines 5 and 6	7	1,665,605
8 Enter qualifying distributions from Part XII, line 4 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	8	1,671,092

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			17,534
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			17,534
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	55,568	
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			55,568
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			38,034
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded			38,034

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
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 ▶ 08534-1501			
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 over a bank, securities, or other financial account in a foreign country? 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 ▶	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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
Mark Blouin 112 Colbert DR Spring Vally, CA 91977	Principal 2 00	35,000		
H Matthew Frazier 1920 Spyglass Drive Henderson, NV 89014	Principal 2 00	35,000		
Melina Nicolatus 1021 Cutter LN Park City, UT 84098-7553	Principal 2 00	35,000		
Joan Kish 3307 Bonita Woods Drive Bonita, CA 91902	Principal 00	0		

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

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

Total number of other employees paid over \$50,000

0

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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). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type 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 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	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

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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	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
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	38,163,591
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	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	17,534
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
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		
a	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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,671,092
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 whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,862,023
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,489,139	
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	0			
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)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				181,953
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,680,070
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2014)

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 <i>Paid during the year</i> See Attached Statement				
Total			3a	1,489,140
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) 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					
4	Dividends and interest from securities			14	903,861	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	935,369	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		1,839,230	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,839,230

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2014▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

THE JOHN C KISH FOUNDATION

Employer identification number

73-1688377

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

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

Special Rules

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

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

Name of organization THE JOHN C KISH FOUNDATION	Employer identification number 73-1688377
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KISH IRREV TR FBO JOAN KISH PO BOX 1501 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$ 1,151,224	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	KISH CRAT FBO J KISH ALLIANZ PO BOX 1501 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$ 3,988,986	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE JOHN C KISH FOUNDATION	Employer identification number 73-1688377
---	---

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization THE JOHN C KISH FOUNDATION	Employer identification number 73-1688377
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ 0

Use duplicate copies of Part III if additional space is needed

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

THE JOHN C KISH FOUNDATION

73-1688377 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 1,489,140

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Part XV, Line 3a (990PF) - Grants and Contributions Paid During the Year
 Recipient(s) paid durint the year

<u>Legal Name</u>	<u>City</u>	<u>State</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose of Grant/Contribution</u>	<u>Amount</u>	<u>Paid During the year</u>
Human Rights Campaign Foundation	Washington	DC	NONE	PC	GENERAL OPERATING	\$25,000.00	X
The Smith Center for the Performing Arts	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$75,000.00	X
Clark County Public Education Foundation	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$30,000.00	X
Gay and Lesbian Community Center of Southern Nevada	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$40,000.00	X
After School All Stars	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$20,000.00	X
Utah Valley University Foundation Inc.	Orem	UT	NONE	PC	GENERAL OPERATING	\$25,000.00	X
The Shade Tree Incorporated	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$1,500.00	X
I Have a Dream Foundation	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$10,000.00	X
University of Nevada Las Vegas Foundation	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$14,800.00	X
American Brd Conservancy	The Plains	VA	NONE	PC	GENERAL OPERATING	\$10,000.00	X
American Forest Foundation	Washington	DC	NONE	PC	GENERAL OPERATING	\$5,000.00	X
The Animal Foundation	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$100,000.00	X
Gay and Lesbian Community Center of Southern Nevada	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$25,000.00	X
Grant A Gift Autism Foundation	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$20,000.00	X
National Ability Center	Park City	UT	NONE	PC	GENERAL OPERATING	\$5,000.00	X
Palm Spring Gay Softball League	Palm Springs	CA	NONE	PC	GENERAL OPERATING	\$17,500.00	X
Pollinator Partnership	San Francisco	CA	NONE	PC	GENERAL OPERATING	\$5,000.00	X
The Smith Center for the Performing Arts	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$75,000.00	X
Yellowstone Park Foundation	Bozeman	MT	NONE	PC	GENERAL OPERATING	\$5,000.00	X
Ronald Mcdonald House Charities Of Greater Las Vegas	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$25,000.00	X
Hilltop Pentecostal Tabernacle	Chula Vista	CA	NONE	PC	GENERAL OPERATING	\$50,000.00	X
Tupelo Childrens Mansion	Tupelo	MS	NONE	PC	GENERAL OPERATING	\$20,000.00	X
Scripps Mercy Hospital Foundation	San Diego	CA	NONE	PC	GENERAL OPERATING	\$25,000.00	X
St Rose Dominican Health Foundation	Henderson	NV	NONE	PC	GENERAL OPERATING	\$15,000.00	X
International Ministerial Assoc.	Niles	MI	NONE	PC	GENERAL OPERATING	\$25,000.00	X
Boys & Girls Clubs of Southern Nevada	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$35,000.00	X
Hilltop Pentecostal Tabernacle	Chula Vista	CA	NONE	PC	GENERAL OPERATING	\$100,000.00	X
Hilltop Pentecostal Tabernacle	Chula Vista	CA	NONE	PC	GENERAL OPERATING	\$50,000.00	X
University of Nevada Las Vegas Foundation	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$18,600.00	X
University of Nevada Las Vegas Foundation	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$5,000.00	X
University of Nevada Las Vegas Foundation	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$14,285.72	X
Board Of Regents Nevada System Of Higher Education	Reno	NV	NONE	PC	GENERAL OPERATING	\$2,170.00	X
Los Angeles Gay And Lesbian Community Services	Hollywood	CA	NONE	PC	GENERAL OPERATING	\$1,000.00	X
Los Angeles Gay And Lesbian Community Services	Hollywood	CA	NONE	PC	GENERAL OPERATING	\$1,000.00	X
The Animal Foundation	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$11,500.00	X
Gay and Lesbian Community Center of Southern Nevada	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$20,000.00	X
Clark County Public Education Foundation	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$30,000.00	X
After School All Stars	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$15,000.00	X
Palm Spring Gay Softball League	Palm Springs	CA	NONE	PC	GENERAL OPERATING	\$17,500.00	X
Gay and Lesbian Community Center of Southern Nevada	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$30,000.00	X
After School All Stars	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$20,000.00	X
Clark County Public Education Foundation	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$45,000.00	X
Metro Arts Council Of Southern Nevada	Boulder City	NV	NONE	PC	GENERAL OPERATING	\$2,500.00	X
Human Rights Campaign Foundation	Washington	DC	NONE	PC	GENERAL OPERATING	\$30,000.00	X
Golden Rainbow Of Nevada Inc	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$25,000.00	X
Hope Center of Redlands California	Redlands	CA	NONE	PC	GENERAL OPERATING	\$100,000.00	X
University of Nevada Las Vegas Foundation	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$1,250.00	X
University of Nevada Las Vegas Foundation	Las Vegas	NV	NONE	PC	GENERAL OPERATING	\$1,250.00	X

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

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										85,609				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	EMERGING GLOBAL SHARES	288481779		9/12/2014		10/22/2015	5,759	6,708					-949
2	X	FIRST TR EXCHANGE TRADE	33733E302		3/24/2014		4/8/2015	42,378	38,899					3,479
3	X	FIRST TR EXCHANGE TRADE	33733E302		3/24/2014		6/17/2015	29,066	26,033					3,033
4	X	FIRST TR EXCHANGE TRADE	33733E302		3/24/2014		10/22/2015	52,906	44,576					8,330
5	X	FIRST TR USE CLOUD COMP	33734X192		3/24/2014		4/8/2015	33,479	30,705					2,774
6	X	FIRST TR USE CLOUD COMP	33734X192		3/24/2014		6/17/2015	27,259	24,417					2,842
7	X	FIRST TR USE CLOUD COMP	33734X192		3/24/2014		10/22/2015	16,735	15,189					1,546
8	X	ISHARES MSCI CDA ETF	484286509		12/17/2012		4/8/2015	72,426	73,931					-1,505
9	X	ISHARES MSCI CDA ETF	484286509		12/17/2012		6/17/2015	29,487	30,569					-1,082
10	X	ISHARES MSCI EUROZONE	484286608		12/19/2013		10/22/2015	320,945	347,865					-26,920
11	X	ISHARES MSCI EUROZONE	484286608		9/19/2013		10/22/2015	761,065	791,198					-30,133
12	X	ISHARES MSCI EUROZONE	484286608		10/18/2013		10/22/2015	5,931	6,570					-639
13	X	ISHARES MSCI EUROZONE	484286608		10/30/2013		10/22/2015	42,255	46,168					-3,913
14	X	ISHARES MSCI EUROZONE	484286608		8/29/2014		10/22/2015	42,807	48,457					-3,650
15	X	ISHARES MSCI EUROZONE	484286608		3/24/2014		10/22/2015	221,368	246,238					-24,870
16	X	ISHARES MSCI PACIFIC	484286685		9/19/2013		4/8/2015	32,471	33,836					-1,359
17	X	ISHARES MSCI SWITZERLAND	484286749		12/17/2012		10/22/2015	37,360	31,336					6,024
18	X	ISHARES MSCI SWITZERLAND	484286749		12/17/2012		6/17/2015	13,378	10,436					2,942
19	X	ISHARES MSCI SWEDEN	484286756		12/17/2012		10/22/2015	22,850	20,453					2,397
20	X	ISHARES MSCI SWEDEN	484286756		12/17/2012		6/17/2015	3,841	3,147					694
21	X	ISHARES IBOXX \$	484287242		12/17/2012		10/22/2015	87,309	85,422					1,887
22	X	ISHARES NASDAQ BIOTECH	484287558		12/17/2012		10/22/2015	29,524	12,645					16,879
23	X	ISHARES NASDAQ BIOTECH	484287558		12/17/2012		4/8/2015	59,001	23,345					35,656
24	X	ISHARES NASDAQ BIOTECH	484287558		12/17/2012		6/17/2015	52,595	20,010					32,585
25	X	EMERGING GLOBAL SHARES	288481779		6/17/2015		10/22/2015	11,399	12,552					-1,153
26	X	EMERGING GLOBAL SHARES	288481779		9/30/2013		10/22/2015	2,088	2,369					-300
27	X	EMERGING GLOBAL SHARES	288481779		9/19/2013		10/22/2015	10,841	12,817					-2,176
28	X	EMERGING GLOBAL SHARES	288481779		9/19/2013		10/22/2015	129,564	154,725					-25,161
29	X	EMERGING GLOBAL SHARES	288481779		10/30/2013		10/22/2015	45,242	49,252					-4,010
30	X	ISHARES 3-7 YEAR	484286861		12/17/2012		10/22/2015	148,354	144,872					1,482
31	X	ISHARES 3-7 YEAR	484286861		12/17/2012		10/22/2015	748	747					1
32	X	ISHARES 3-7 YEAR	484286861		4/12/2013		10/22/2015	7,604	7,560					44
33	X	ISHARES 3-7 YEAR	484286861		10/30/2013		10/22/2015	13,992	13,692					270
34	X	ISHARES 3-7 YEAR	484286861		12/19/2013		10/22/2015	5,984	5,795					189
35	X	ISHARES 3-7 YEAR	484286861		3/18/2014		10/22/2015	374	365					9
36	X	ISHARES 3-7 YEAR	484286861		12/17/2012		10/22/2015	249	248					1
37	X	ISHARES 3-7 YEAR	484286861		8/29/2014		10/22/2015	6,732	6,593					139
38	X	ISHARES 3-7 YEAR	484286861		9/12/2014		10/22/2015	81,779	79,430					2,349
39	X	ISHARES INC CORE MSCI	48434G103		9/19/2013		4/8/2015	55,281	55,055					226
40	X	ISHARES MSCI UK ETF SHS	48434V548		12/17/2012		4/8/2015	32,889	31,925					964
41	X	ISHARES MSCI UK ETF SHS	48434V548		12/17/2012		6/17/2015	40,479	38,552					1,927
42	X	MARKET VECTORS J P	57080U522		12/17/2012		10/22/2015	62,240	88,880					-26,640
43	X	POWERSHARES GLOBAL	73938T573		12/17/2012		10/22/2015	25,206	28,054					-2,848
44	X	SPDR BARCLAYS	78464A417		12/17/2012		10/22/2015	207,353	232,634					-25,281
45	X	HEALTH CARE SELECT SPDR	81369Y209		12/17/2012		4/8/2015	119,860	87,181					52,709
46	X	HEALTH CARE SELECT SPDR	81369Y209		12/17/2012		6/17/2015	172,411	94,135					78,276
47	X	CONSUMER DISCRETIONARY	81369Y407		3/24/2014		4/8/2015	204,816	174,597					30,019
48	X	CONSUMER DISCRETIONARY	81369Y407		3/24/2014		6/17/2015	101,053	85,673					15,380
49	X	CONSUMER DISCRETIONARY	81369Y407		3/24/2014		10/22/2015	202,267	195,757					36,510
50	X	SECTOR SPDR FINANCIAL	81369Y605		12/17/2012		4/8/2015	74,548	50,381					24,167
51	X	SECTOR SPDR FINANCIAL	81369Y605		12/17/2012		10/22/2015	323,328	211,525					111,803
52	X	SECTOR SPDR FINANCIAL	81369Y605		12/17/2012		10/22/2015	3,042	2,079					963
53	X	VANGUARD SHORT TERM BO	921837827		12/17/2012		10/22/2015	123,865	124,923					-1,058
54	X	VANGUARD SHORT TERM BO	921837827		12/17/2012		10/22/2015	18,110	18,299					-189
55	X	ISHARES MBS ETF	484286588		12/17/2012		10/22/2015	368,071	382,392					-5,679
56	X	EMERGING GLOBAL SHARES	288481779		9/19/2013		4/8/2015	21,982	22,132					-150
57	X	EMERGING GLOBAL SHARES	288481779		10/30/2013		10/22/2015	41,853	49,178					-7,325
58	X	VANGUARD CONSUMER	92204A207		12/17/2012		4/8/2015	49,437	35,528					13,909
59	X	VANGUARD CONSUMER	92204A207		12/17/2012		6/17/2015	17,717	13,012					4,705
60	X	VANGUARD ENERGY ETF	92204A308		12/17/2012		10/22/2015	141,124	99,940					41,184
61	X	VANGUARD ENERGY ETF	92204A308		12/17/2012		4/8/2015	129,835	121,079					8,756
62	X	VANGUARD INDUSTRIAL ETF	92204A603		12/17/2012		4/8/2015	133,705	88,706					43,999
63	X	VANGUARD INDUSTRIAL ETF	92204A603		12/17/2012		6/17/2015	101,877	88,845					33,032
64	X	VANGUARD INDUSTRIAL ETF	92204A603		12/17/2012		10/22/2015	76,018	52,688					23,330
65	X	VANGUARD INFORMATION	92204A702		12/17/2012		4/8/2015	200,352	129,788					70,563
66	X	VANGUARD INFORMATION	92204A702		12/17/2012		6/17/2015	434,461	275,846					158,615
67	X	VANGUARD INFORMATION	92204A702		12/17/2012		10/22/2015	133,844	85,810					48,034
68	X	VANGUARD MATERIALS ETF	92204A801		12/17/2012		4/8/2015	29,712	22,653					7,059
69	X	VANGUARD MATERIALS ETF	92204A801		12/17/2012		6/17/2015	27,574	20,814					6,760
Totals									6,540,748	5,805,378				935,369
Capital Gains/Losses									0	0				0
Other sales									0	0				0

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

Check "X" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	Amount	85,809	Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals					
											Capital Gains/Losses	Other sales	Gross Sales	Net Gain or Loss		
		Description	CUSIP #													
70	X	WISDOMTREE TRUST JAPAN	97717W851				12/17/2012		4/8/2015	183,168						
71	X	WISDOMTREE TRUST JAPAN	97717W851				12/17/2015		6/17/2015	64,988						
72	X	VANGUARD SHORT TERM BC	921937827				12/17/2012		10/22/2015	3,622						
73	X	VANGUARD SHORT TERM BC	921937827				12/17/2012		10/22/2015	10,383						
74	X	VANGUARD SHORT TERM BC	921937827				12/17/2012		10/22/2015	14,327						

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

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

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

		1,500	0	0	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
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLTC FEES AS AGENT	187,077	112,246		74,831

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

		66,963	11,395	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable 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
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable 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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES INC MSCI SWITZERLAND INDEX		0	495,050	500,850
3	ISHARES INC MSCI SWEDEN INDEX		0	187,391	178,321
4	ISHARES TR		0	595,575	574,498
5	ISHARES TR		0	729,134	711,340
6	ISHARES TR		0	410,913	747,651
7	ISHARES LEHMAN MBS		0	1,423,383	1,432,020
8	ISHARES LEHMAN 3-7 YR		0	641,552	641,146
9	ISHARES INC CORE MSCI		0	891,157	741,764
10	ISHARES MSCI U K ETF SHS		0	894,353	822,716
11	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
25	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
29	NUVEEN REAL ESTATE		0	669,281	714,724
30	PIMCO 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	477,182
34	ISHARES INC MSCI CDA INDEX FD		0	317,155	268,606
35	ISHARES INC		0	489,345	408,345

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
				112 Colbert DR	Spring Valley	CA	91977		Principal	2 00	35,000		
1	Mark Blouin												
2	H Matthew Frazier			1920 Spyglass Drive	Henderson	NV	89014		Principal	2 00	35,000		
3	Melina Nicolatus			1021 Cutter LN	Park City	UT	84098-7553		Principal	2 00	35,000		
4	Joan Kish			3307 Bonita Woods Drive	Bonita	CA	91902		Principal	0 00	0		

105,000

0

0

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

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	1,489,139
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,489,139