

EXTENDED TO NOVEMBER 16, 2015
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning _____, and ending _____

Name of foundation
**QUIXOTE FOUNDATION, INC.
C/O ERIK M. HANISCH, PRESIDENT**

Number and street (or P O box number if mail is not delivered to street address) Room/suite
5405 LEARY AVE NW, SUITE 2

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 98107

A Employer identification number
39-1916960

B Telephone number
(206) 783-5554

C If exemption application is pending, check here

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

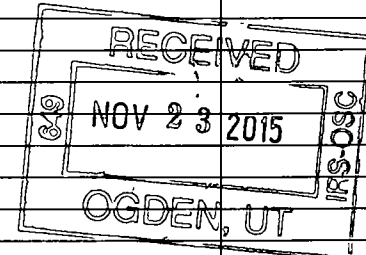
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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)
\$ 11,953,546. (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		153.	153.		
4 Dividends and interest from securities		200,323.	200,323.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		605,015.			
b Gross sales price for all assets on line 6a		2,952,553.			
7 Capital gain net income (from Part IV, line 2)			605,015.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,137.	1,137.		STATEMENT 1
12 Total. Add lines 1 through 11		806,628.	806,628.		
13 Compensation of officers, directors, trustees, etc		236,706.	47,341.		189,365.
14 Other employee salaries and wages		46,362.	9,272.		37,090.
15 Pension plans, employee benefits		38,238.	7,648.		30,590.
16a Legal fees STMT 2		10,578.	0.		10,578.
b Accounting fees STMT 3		10,310.	5,155.		5,155.
c Other professional fees STMT 4		376,007.	79,455.		296,552.
17 Interest					
18 Taxes STMT 5		31,788.	5,275.		19,513.
19 Depreciation and depletion		9,282.	0.		
20 Occupancy		97,799.	19,560.		78,239.
21 Travel, conferences, and meetings		106,189.	21,238.		84,951.
22 Printing and publications		39.	8.		31.
23 Other expenses STMT 6		72,880.	14,575.		58,305.
24 Total operating and administrative expenses Add lines 13 through 23		1,036,178.	209,527.		810,369.
25 Contributions, gifts, grants paid		1,181,500.			1,181,500.
26 Total expenses and disbursements. Add lines 24 and 25		2,217,678.	209,527.		1,991,869.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,411,050.			
b Net investment income (if negative, enter -0-)			597,101.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED NOV 30 2015

QUIXOTE FOUNDATION, INC.

Form 990-PF (2014)

C/O ERIK M. HANISCH, PRESIDENT

39-1916960

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,220,991.	1,052,071.	1,052,071.
	2 Savings and temporary cash investments	794,350.	735,094.	735,094.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	3,963,649.	2,632,970.	4,055,313.
	c Investments - corporate bonds STMT 8	3,910,610.	4,025,523.	4,119,683.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	1,196,783.	1,224,795.	1,770,170.	
14 Land, buildings, and equipment: basis ▶ 368,499.				
Less accumulated depreciation STMT 10 ▶ 156,296.	220,391.	212,203.	212,203.	
15 Other assets (describe ▶ STATEMENT 11)	0.	9,012.	9,012.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,306,774.	9,891,668.	11,953,546.	
Liabilities	17 Accounts payable and accrued expenses	2,581.	462.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	9,030.	8,355.	
23 Total liabilities (add lines 17 through 22)	11,611.	8,817.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	11,295,163.	9,882,851.		
30 Total net assets or fund balances	11,295,163.	9,882,851.		
31 Total liabilities and net assets/fund balances	11,306,774.	9,891,668.		

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	11,295,163.
2 Enter amount from Part I, line 27a	2	-1,411,050.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,884,113.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK VALUE	5	1,262.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,882,851.

Form 990-PF (2014)

423511
11-24-14

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 PUBLICLY TRADED SECURITIES			
b PASS-THROUGH INVESTMENT			
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,948,100.		2,347,538.	600,562.
b 3,374.			3,374.
c 1,079.			1,079.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			600,562.
b			3,374.
c			1,079.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	605,015.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,824,174.	13,290,971.	.137249
2012	1,836,518.	13,747,956.	.133585
2011	1,807,967.	15,049,042.	.120138
2010	1,750,335.	15,419,945.	.113511
2009	1,752,161.	14,405,830.	.121629

2 Total of line 1, column (d)	2	.626112
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	.125222
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	12,527,838.
5 Multiply line 4 by line 3	5	1,568,761.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,971.
7 Add lines 5 and 6	7	1,574,732.
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	1,991,869.

QUIXOTE FOUNDATION, INC.

Form 990-PF (2014)

C/O ERIK M. HANISCH, PRESIDENT

39-1916960

Page 4

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	1	5,971.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	5,971.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,971.
6	Credits/Payments:		
6a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,117.
6b	Exempt foreign organizations - tax withheld at source	6b	
6c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000.
6d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	16,117.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,146.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 10,146. Refunded <input checked="" type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.QUIXOTEFUNDATION.ORG</u>	X		
14	The books are in care of ► <u>ERIK M. HANISCH, PRESIDENT</u> Telephone no. ► <u>(206) 783-5554</u> Located at ► <u>5405 LEARY AVE NW, SUITE 2, SEATTLE, WA</u> ZIP+4 ► <u>98107</u>			
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	N/A
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 checked="" type="checkbox"/> Yes <input 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	X
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 ► _____, _____, _____, _____		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
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.) N/A	3b	
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))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ERIK M. HANISCH 5405 LEARY AVE NW, SUITE 2 SEATTLE, WA 98107	PRES. & BOARD	CHAIRMAN		
	40.00	10,000.	0.	0.
LENORE HANISCH 5405 LEARY AVE NW, SUITE 2 SEATTLE, WA 98107	CO-EXECUTIVE	DIRECTOR		
	40.00	106,000.	19,836.	0.
JUNE WILSON 5405 LEARY AVE NW, SUITE 2 SEATTLE, WA 98107	CO-EXECUTIVE	DIRECTOR		
	40.00	120,706.	16,974.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

QUIXOTE FOUNDATION, INC.

Form 990-PF (2014)

C/O ERIK M. HANISCH, PRESIDENT

39-1916960 Page 7

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KENETA ANDERSON - 62617 ELK TRAIL WAY EAST, GREENWATER, WA 98022	CONSULTING	110,000.
NORTHERN TRUST 1301 2ND AVENUE SUITE 2600, SEATTLE, WA 98101	INVESTMENT MANAGEMENT	73,724.

Total number of others receiving over \$50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Form 990-PF (2014)

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	11,105,339.
b	Average of monthly cash balances	1b	1,234,675.
c	Fair market value of all other assets	1c	378,603.
d	Total (add lines 1a, b, and c)	1d	12,718,617.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,718,617.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	190,779.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,527,838.
6	Minimum investment return. Enter 5% of line 5	6	626,392.

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	626,392.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,971.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,971.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	620,421.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	620,421.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	620,421.

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	1,991,869.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,991,869.
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	5	5,971.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,985,898.

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				620,421.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	1,035,191.			
b From 2010	985,330.			
c From 2011	1,074,881.			
d From 2012	1,155,510.			
e From 2013	1,176,435.			
f Total of lines 3a through e	5,427,347.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,991,869.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				620,421.
e Remaining amount distributed out of corpus	1,371,448.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	6,798,795.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	1,035,191.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,763,604.			
10 Analysis of line 9:				
a Excess from 2010	985,330.			
b Excess from 2011	1,074,881.			
c Excess from 2012	1,155,510.			
d Excess from 2013	1,176,435.			
e Excess from 2014	1,371,448.			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 13

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
-
- b** The form in which applications should be submitted and information and materials they should include:
-
- c** Any submission deadlines:
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ART RESOURCES INTERNATIONAL 5813 NEVADA AVENUE NW WASHINGTON, DC 20015	NONE	PC	PHILANTHROPIC AND GRANTEE ENGAGEMENT	220,500.
ARTSPOT PRODUCTIONS 609 SAINT FERDINAND NEW ORLEANS, LA 70117	NONE	PC	CRY YOU ONE TOUR	5,000.
BACKBONE CAMPAIGN PO BOX 278 VASHON, WA 98070	NONE	PC	THE OTHER 98 CLIMATE PROPOSAL	10,000.
BLUE MOUNTAIN CENTER PO BOX 109 BLUE MOUNTAIN LAKE, NY 12812	NONE	PC	SEXUAL AND GENDER VIOLENCE RESIDENCY	5,000.
CEL EDUCATION FUND 2150 ALLSTON WAY STE 340 BERKLEY, CA 94704	NONE	PC	THE CULTURE LAB	25,000.
Total	SEE CONTINUATION SHEET(S)			1,181,500.
b Approved for future payment				
CEL EDUCATION FUND 2150 ALLSTON WAY STE 340 BERKLEY, CA 94704	NONE	PC	THE CULTURE LAB	25,000.
CENTER FOR DIVERSITY AND THE ENVIRONMENT PO BOX 10598 PORTLAND, OR 97296	NONE	PC	GENERAL OPERATING SUPPORT	10,000.
FOUNDATION FOR NATIONAL PROGRESS (MOTHER JONES) 222 SUTTER ST., SUITE 600 SAN FRANCISCO, CA 94108	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
Total	SEE CONTINUATION SHEET(S)			365,000.

Quixote Foundation, Inc.
EIN: 39-1916960
2014 Form 990-PF
Attachment to Part II
Page 1 of 12

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Funds - common stock							
International Region - USD							
MFO ARTISAN FDS INC INTL FD INV SHS CUSIP 04314H204			220,987.95	152,216.44	68,771.51	0.00	68,771.51
MFO DFA INTL SMALL CO PORTFOLIO FD CUSIP 233203629			0.17	0.08	0.09	0.00	0.09
MFO DODGE & COX INTL STK FD CUSIP 256206103			214,967.33	130,661.84	84,305.49	0.00	84,305.49
Total USD			435,955.45	282,878.36	153,077.09	0.00	153,077.09
Total International Region							
United States - USD			435,955.45	282,878.36	153,077.09	0.00	153,077.09
MFO ASTON FDS ASTON/RIVER RD LONG-SHORT FD CL I CUSIP 00080Y462			283,193.45	272,228.85	10,964.60	0.00	10,964.60
MFO FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS CUSIP 34984T600			262,632.60	252,742.67	9,889.93	0.00	9,889.93
MFO VANGUARD 500 INDEX ADMIRAL SHARES CUSIP 922908710			3,073,531.05	1,825,120.09	1,248,410.96	0.00	1,248,410.96
Total USD			3,619,357.10	2,350,091.61	1,269,265.49	0.00	1,269,265.49
Total United States			3,619,357.10	2,350,091.61	1,269,265.49	0.00	1,269,265.49

Quixote Foundation, Inc.
EIN: 39-1916960
2014 Form 990-PF
Attachment to Part II
Page 2 of 12

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Funds - common stock							
Total Funds - Common Stock							
77,125.12		0.00	4,055,312.55	2,632,969.97	1,422,342.58	0.00	1,422,342.58

TOTAL CORPORATE STOCK

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
77,125.12		0.00	4,055,312.55	2,632,969.97	1,422,342.58	0.00	1,422,342.58

Fixed Income

Funds - corporate bond							
International Region - USD							
Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	CUSIP	Accrued income/expense	Market value	Cost	Unrealized gain/loss	Total
MFO DRIEHAUS ACTIVE INCOME FUND	10 4200000	262028855	0.00	469,357.23	491,767.52	0.00	- 22,410.29
45,043.88			0.00	469,357.23	491,767.52	0.00	- 22,410.29
Total USD			0.00	469,357.23	491,767.52	0.00	- 22,410.29
Total International Region			0.00	469,357.23	491,767.52	0.00	- 22,410.29
Total Funds - Corporate Bond			0.00	469,357.23	491,767.52	0.00	- 22,410.29
45,043.88			0.00	469,357.23	491,767.52	0.00	- 22,410.29

Funds - other fixed income

International Region - USD							
Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	CUSIP	Accrued income/expense	Market value	Cost	Unrealized gain/loss	Total
MFO BLACKROCK FDS GLOBAL LONG/SHORT CR	FD INSTL SHS	091936732	0.00	406,971.48	420,935.03	0.00	- 13,963.55
39,245.08	10 3700000		0.00	406,971.48	420,935.03	0.00	- 13,963.55

Quixote Foundation, Inc.
EIN: 39-1916960
2014 Form 990-PF
Attachment to Part II
Page 3 of 12

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
					Market	Translation
Funds - other fixed income						
Total USD		0.00	406,971.48	420,935.03	- 13,963.55	0.00
Total International Region		0.00	406,971.48	420,935.03	- 13,963.55	0.00
Total Funds - Other Fixed Income		0.00	406,971.48	420,935.03	- 13,963.55	0.00
39,245.08						

Quixote Foundation, Inc.
EIN: 39-1916960
2014 Form 990-PF
Attachment to Part II
Page 4 of 12

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS NTS DTD 00278 3 625%DUE 02-15-2020 REG CUSIP 912828MP2							
148,000.00	109.6406000	2,026.45	162,268.08	150,523.53	11,744.55	0.00	11,744.55
Issue Date 15 Feb 10	Rate 3.625%	Yield to Maturity 1.655%	Maturity Date 15 Feb 20				
UNITED STATES TREAS NTS DTD 05/15/2013 1 75% DUE 05-15-2023 REG CUSIP 912828VB3							
214,000.00	97.3672000	486.22	208,365.80	200,105.08	8,260.72	0.00	8,260.72
Issue Date 15 May 13	Rate 1.75%	Yield to Maturity 2.094%	Maturity Date 15 May 23				
US TREAS NTS DTD 00363 2 125 DUE 08-15-2021 REG CUSIP 912828RC6							
269,000.00	101.1797000	2,159.12	272,173.39	268,789.84	3,383.55	0.00	3,383.55
Issue Date 15 Aug 11	Rate 2.125%	Yield to Maturity 1.936%	Maturity Date 15 Aug 21				
UTD STATES TREAS 1 75% DUE 05-15-2022 CUSIP 912828SV3							
165,000.00	98.3047000	374.89	162,202.75	164,432.81	- 2,230.06	0.00	- 2,230.06
Issue Date 15 May 12	Rate 1.75%	Yield to Maturity 1.998%	Maturity Date 15 May 22				
Total USD			805,010.02	783,851.26	21,158.76	0.00	21,158.76
Total United States			805,010.02	783,851.26	21,158.76	0.00	21,158.76
Total Government Bonds			805,010.02	783,851.26	21,158.76	0.00	21,158.76
796,000.00			805,010.02	783,851.26	21,158.76	0.00	21,158.76

Quixote Foundation, Inc.
EIN: 39-1916960
2014 Form 990-PF
Attachment to Part II
Page 5 of 12

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Fixed Income							
Government agencies							
United States - USD							
FNMA TR 00145 FLTG 04-01-2016 CUSIP 3136FRGA5		109.74	232,143.84	232,000.00	143.84	0.00	143.84
Issue Date 6 Apr 11 Rate 0.2052% Yield to Maturity 0.156% Maturity Date 1 Apr 16							
Total USD		109.74	232,143.84	232,000.00	143.84	0.00	143.84
Total United States							
		109.74	232,143.84	232,000.00	143.84	0.00	143.84
Total Government Agencies							
232,000.00		109.74	232,143.84	232,000.00	143.84	0.00	143.84
Corporate bonds							
United States - USD							
ALABAMA PWR CO 3 375% DUE 10-01-2020 CUSIP 010392FC7		236.25	29,269.24	29,396.73	- 127.49	0.00	- 127.49
Issue Date 5 Oct 10 Rate 3.375% Yield to Maturity 2.523% Maturity Date 1 Oct 20							
ALLSTATE CORP SR NT 7 45 DUE 05-16-2019 CUSIP 020002AAX9		270.06	35,117.63	30,128.02	4,989.61	0.00	4,989.61
Issue Date 13 May 09 Rate 7.45% Yield to Maturity 2.347% Maturity Date 16 May 19							
AMERICAN EXPRESS CR 2 125 DUE 07-27-2018 CUSIP 0258MODJ5							
		327.25	36,319.42	36,045.17	274.25	0.00	274.25
Issue Date 29 Jul 13 Rate 1.25% Yield to Maturity 1.867% Maturity Date 27 Jul 18							

Quixote Foundation, Inc.
EIN: 39-1916960
2014 Form 990-PF
Attachment to Part II
Page 6 of 12

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Fixed Income							
Corporate bonds							
AMERN EXPRESS CO 7% DUE 03-19-2018 CUSIP 025816AY5							
45,000 00	115.6953000	892 49	52,062 88	51,832 79	230 09	0 00	230 09
Issue Date 19 Mar 08	Rate 7%	Yield to Maturity 1 942%	Maturity Date 19 Mar 18				
AT&T INC 5 5% DUE 02-01-2018 CUSIP 00206RAJ1							
52,000 00	110 3892000	1,191 66	57,402 38	58,280 56	- 878 18	0 00	- 878 18
Issue Date 1 Feb 08	Rate 5 5%	Yield to Maturity 2 008%	Maturity Date 1 Feb 18				
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00015 2 25 02-01-2019 CUSIP 05531FAQ6							
45,000 00	100 2047000	421 87	45,092 11	45,513 02	- 420 91	0 00	- 420 91
Issue Date 4 Feb 14	Rate 2 25%	Call Date 2 Jan 19	Call Price 100 00	Yield to Maturity 2 197%	Maturity Date 1 Feb 19		
BERKSHIRE HATHAWAY 1 9 DUE 01-31-2017 CUSIP 084670BD9							
56,000 00	101 4431000	446 28	56,808 13	57,043 11	- 234 98	0 00	- 234 98
Issue Date 31 Jan 12	Rate 1 9%	Yield to Maturity 1 196%	Maturity Date 31 Jan 17				
BK NEW YORK INC 2 2% DUE 05-15-2019 CUSIP 06408HCU1							
63,000 00	100 2797000	177 09	63,176 21	63,140 19	36 02	0 00	36 02
Issue Date 7 May 14	Rate 2 2%	Call Date 15 Apr 19	Call Price 100 00	Yield to Maturity 2 132%	Maturity Date 15 May 19		
BK NY MELLON CORP STEP UP DUE 06-20-2017 CUSIP 064058AA8							
7,000 00	101 4877000	4 21	7,104 13	7,114 50	- 10 37	0 00	- 10 37
Issue Date 20 Dec 11	Rate 6 044%	Yield to Maturity 1 354%	Maturity Date 20 Jun 17				
COMERICA BK DALLAS 5 75% DUE 11-21-2016 CUSIP 200339CG2							
52,000 00	108 2884000	332 22	56,309 96	48,628 43	7,681 53	0 00	7,681 53
Issue Date 21 Nov 06	Rate 5 75%	Yield to Maturity 1 293%	Maturity Date 21 Nov 16				

Quixote Foundation, Inc.
EIN: 39-1916960
2014 Form 990-PF
Attachment to Part II
Page 7 of 12

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income							
Corporate bonds							
DISNEY WALT CO NEW 1 85 DUE 05-30-2019 CUSIP 25468PDA1							
53,000 00	99.5322000	84.43	52,752.06	52,742.42	9.64	0.00	9.64
Issue Date 2 Jun 14 Rate 1.85% Yield to Maturity 1.961% Maturity Date 30 May 19							
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 5.375% DUE 10-20-2016 CUSIP 36962GY40							
50,000 00	107.4806000	530.03	53,740.30	50,401.58	3,338.72	0.00	3,338.72
Issue Date 20 Oct 06 Rate 5.375% Yield to Maturity 1.168% Maturity Date 20 Oct 16							
HONEYWELL INTL INC 5.4% DUE 03-15-2016 CUSIP 438516AP1							
50,000 00	105.6852000	795.00	52,842.60	53,623.55	- 780.95	0.00	- 780.95
Issue Date 14 Mar 06 Rate 5.4% Call Date 14 Mar 16 Call Price 100.00 Yield to Maturity 0.657% Maturity Date 15 Mar 16							
INTL BUSINESS 7.625% DUE 10-15-2018 CUSIP 459200GM7							
70,000 00	120.5625000	1,126.80	84,393.75	69,441.40	14,952.35	0.00	14,952.35
Issue Date 15 Oct 08 Rate 7.625% Yield to Maturity 1.965% Maturity Date 15 Oct 18							
J P MORGAN CHASE & CO GLOBAL SR NT DTD 04/24/2003 5.25 DUE 05-01-2015 REG CUSIP 46625HAX8							
14,000 00	101.4260000	122.50	14,199.64	14,188.07	11.57	0.00	11.57
Issue Date 24 Apr 03 Rate 5.25% Yield to Maturity 0.95% Maturity Date 1 May 15							
JOHNSON & JOHNSON 5.55% DUE 08-15-2017 CUSIP 478160AQ7							
45,000 00	111.3253000	943.50	50,096.38	46,293.42	3,802.96	0.00	3,802.96
Issue Date 16 Aug 07 Rate 5.55% Call Date 14 Aug 17 Call Price 100.00 Yield to Maturity 1.153% Maturity Date 15 Aug 17							
JPMORGAN CHASE & CO 3.15% DUE 07-05-2016 CUSIP 46625HJJA9							
29,000 00	102.7937000	446.60	29,810.17	30,129.84	- 319.67	0.00	- 319.67
Issue Date 29 Jun 11 Rate 3.15% Yield to Maturity 1.277% Maturity Date 5 Jul 16							

Quixote Foundation, Inc.
EIN: 39-1916960
2014 Form 990-PF
Attachment to Part II
Page 8 of 12

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Fixed Income							
Corporate bonds							
KIMBERLY CLARK 6 125% DUE 08-01-2017 CUSIP 4943688BB8	111 8804000	714 58	31,326 51	30,479 32	847 19	0 00	847 19
Issue Date 30 Jul 07 Rate 6 125% Yield to Maturity 1 424% Maturity Date 1 Aug 17							
METLIFE INC 6 817% DUE 08-15-2018 CUSIP 59156RAR9	116 3519000	1,545 18	69,811 14	64,884 14	4,927 00	0 00	4,927 00
Issue Date 15 Aug 08 Rate 6 817% Yield to Maturity 2 104% Maturity Date 15 Aug 18							
NORTHERN TR CORP 3 45% DUE 11-04-2020 CUSIP 665859AL8	105 7570000	131 10	25,381 68	25,311 25	70 43	0 00	70 43
Issue Date 4 Nov 10 Rate 3 45% Yield to Maturity 2 388% Maturity Date 4 Nov 20							
NORTHN STS PWR CO 5 25% DUE 03-01-2018 CUSIP: 66577ZCD9	110 6770000	1,487 50	94,075 45	83,870 35	10,205 10	0 00	10,205 10
Issue Date 18 Mar 08 Rate 5 25% Yield to Maturity 1 767% Maturity Date 1 Mar 18							
PECO ENERGY CO 5 35% DUE 03-01-2018 CUSIP 693304AL1	111 3494000	1,105 66	69,036 62	64,052 18	4,984 44	0 00	4,984 44
Issue Date 3 Mar 08 Rate 5 35% Yield to Maturity 1 656% Maturity Date 1 Mar 18							
PEPSICO INC 2 25% DUE 01-07-2019 CUSIP 713448CK2	101 1427000	337 12	31,354 23	31,550 56	- 196 33	0 00	- 196 33
Issue Date 30 Jul 13 Rate 2 25% Call Date 7 Dec 18 Call Price 100 00 Yield to Maturity 1 953% Maturity Date 7 Jan 19							
PNC BK N A PITT PA MEDIUM TERM SUB TRANCHE # TR 00004 6 DUE 12-07-2017 CUSIP 69349LAD0	111 6460000	140 00	39,076 10	34,985 65	4,090 45	0 00	4,090 45
Issue Date 7 Dec 07 Rate 6% Yield to Maturity 1 895% Maturity Date 7 Dec 17							

Quixote Foundation, Inc.
EIN: 39-1916960
2014 Form 990-PF
Attachment to Part II
Page 9 of 12

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Fixed Income							
Corporate bonds							
PROCTER & GAMBLE CO NT 4 7 DUE	02-15-2019 BEO CUSIP 742718DN6						
25,000 00	111.3515000	443 88	27,837 87	28,067 75	- 229 88	0 00	- 229 88
Issue Date	6 Feb 09 Rate 4 7% Yield to Maturity 1 828% Maturity Date 15 Feb 19						
PRUDENTIAL FINL FIXED 2 35 DUE 08-15-2019 CUSIP 74432QCB9							
84,000 00	100 0591000	751 21	84,049 64	84,259 56	- 209 92	0 00	- 209 92
Issue Date	14 Aug 14 Rate 2 35% Yield to Maturity 2 336% Maturity Date 15 Aug 19						
STATE STR CORP 5 375% DUE 04-30-2017 CUSIP 857477AD5							
35,000 00	109 3010000	318 76	38,255 35	35,002 31	3,253 04	0 00	3,253 04
Issue Date	30 Apr 07 Rate 5 375% Yield to Maturity 1 314% Maturity Date 30 Apr 17						
SUNTRUST BKS INC 6% DUE 09-11-2017 CUSIP 867914AZ6							
35,000 00	110 8540000	641 66	38,798 90	35,318 11	3,480 79	0 00	3,480 79
Issue Date	10 Sep 07 Rate 6% Yield to Maturity 1 851% Maturity Date 11 Sep 17						
TARGET CORP 6% DUE 01-15-2018 CUSIP 87612EAS5							
54,000 00	112 6808000	1,494 00	60,847 63	57,058 74	3,788 89	0 00	3,788 89
Issue Date	17 Jan 08 Rate 6% Yield to Maturity 1 675% Maturity Date 15 Jan 18						
US BANCORP DEL 3 442% DUE 02-01-2016 CUSIP 902973AV8							
59,000 00	102 3873000	846 15	60,408 50	60,293 81	114 69	0 00	114 69
Issue Date	1 Feb 11 Rate 3 442% Yield to Maturity 1 217% Maturity Date 1 Feb 16						
UTD PARCEL SVC INC 3 125% DUE 01-15-2021 CUSIP 911312AM8							
73,000 00	104 3078000	1,051 90	76,144 69	77,123 30	- 978 61	0 00	- 978 61
Issue Date	12 Nov 10 Rate 3 125% Yield to Maturity 2 355% Maturity Date 15 Jan 21						

Quixote Foundation, Inc.
EIN: 39-1916960
2014 Form 990-PF
Attachment to Part II
Page 10 of 12

Description/Asset ID, Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Fixed Income							
Corporate bonds							
UTD TECHNOLOGIES 6 125% DUE 02-01-2019 CUSIP 913017BQ1							
60,000 00	116 1020000	1,531 24	69,661 20	70,029 00	- 367 80	0 00	- 367 80
Issue Date	18 Dec 08	Rate	6 125%	Yield to Maturity	1 998%	Maturity Date	1 Feb 19
Total USD		20,888 18	1,592,562 50	1,526,228 83	66,333 67	0 00	66,333 67
Total United States		20,888 18	1,592,562 50	1,526,228 83	66,333 67	0 00	66,333 67
Total Corporate Bonds		20,888 18	1,592,562 50	1,526,228 83	66,333 67	0 00	66,333 67
1,474,000.00		20,888.18	1,592,562.50	1,526,228.83	66,333.67	0.00	66,333.67
Government mortgage backed securities							
United States - USD							
FEDERAL HOME LN MTG CORP POOL #G1-8441 2 5% 08-01-2027 BEO CUSIP 3128MMP31							
13,428 97	101 9820000	27 97	13,695 13	13,777 60	- 82 47	0 00	- 82 47
Issue Date	1 Aug 12	Rate	2 5%	Yield to Maturity	1 882%	Maturity Date	1 Aug 27
FEDERAL NATL MTG ASSN GTD MTG POOL #AH0969 3 5% 12-01-2025 BEO CUSIP 3138A2CF4							
54,090 51	105 7910000	157 76	57,222 89	54,380 33	2,842 56	0 00	2,842 56
Issue Date	1 Dec 10	Rate	3 5%	Yield to Maturity	1 413%	Maturity Date	1 Dec 25
FNMA POOL #AB5230 2 5% 05-01-2027 BEO CUSIP 31417BY43							
113,887 01	102 0860000	237 26	116,262 69	115,832 92	429 77	0 00	429 77
Issue Date	1 Apr 12	Rate	2 5%	Yield to Maturity	1 818%	Maturity Date	1 May 27
FNMA POOL #AU2299 2 5% 09-01-2028 BEO CUSIP 3138X1RV0							
53,268 83	102 0220000	110 97	54,345 92	53,243 87	1,102 05	0 00	1,102 05
Issue Date	1 Sep 13	Rate	2 5%	Yield to Maturity	1 923%	Maturity Date	1 Sep 28

Quixote Foundation, Inc.
EIN: 39-1916960
2014 Form 990-PF
Attachment to Part II
Page 11 of 12

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Fixed Income							
Government mortgage backed securities							
Total USD		533.96	241,526.63	237,234.72	4,291.91	0.00	4,291.91
Total United States		533.96	241,526.63	237,234.72	4,291.91	0.00	4,291.91
Total Government Mortgage Backed Securities							
		533.96	241,526.63	237,234.72	4,291.91	0.00	4,291.91
Asset backed securities							
United States - USD							
BA CR CARD TR 5 17% DUE 06-15-2019 CUSIP 065222RAS7		160.84	75,607.42	69,988.26	5,619.16	0.00	5,619.16
Issue Date 18 Jan 07 Rate 5 17% Yield to Maturity 1 192% Maturity Date 15 Jun 19							
CENTERPOINT ENERGY 4 1919991226% DUE 02-01-2020 CUSIP 15200MAA5		649.77	38,253.71	38,000.14	253.57	0.00	253.57
Issue Date 12 Feb 08 Rate 4 19199% Yield to Maturity 0 779% Maturity Date 1 Feb 20							
CHASE ISSUANCE TR 1 58000004292% DUE 08-16-2021 CUSIP 161571FK5		164.58	122,334.00	125,479.23	- 3,145.23	0.00	- 3,145.23
Issue Date 26 Jul 12 Rate 1 58% Yield to Maturity 2.072% Maturity Date 16 Aug 21							
KEYCORP STUDENT LN TR 2004-A ASSET BACKED NT I-A-2 10-27-2042 REG CUSIP 493268BV7		7.47	8,137.42	6,711.29	1,426.13	0.00	1,426.13
Issue Date 12 Aug 04 Rate 0 4736% Yield to Maturity 2 266% Maturity Date 27 Oct 42							
NELNET STUDENT LN TR 2006-2 CL A-6 FLT RT 04-25-2031 BEO CUSIP 640315AF4		42.13	63,583.45	62,674.22	909.23	0.00	909.23
Issue Date 18 May 06 Rate 0.3536% Maturity Date 25 Apr 31							

Quixote Foundation, Inc.
EIN: 39-1916960
2014 Form 990-PF
Attachment to Part II
Page 12 of 12

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
SLM STUD LN TR FLTG RT 1 9561% DUE 07-25-2023 CUSIP 76444YAD7							
35,000 00 104 1938000		124 07	36,467 83	30,652 34	5,815 49	0 00	5,815 49
Issue Date 30 Apr 08 Rate 1 9336% Yield to Maturity 0 216% Maturity Date 25 Jul 23							
Total USD		1,148 86	344,383 83	333,505 48	10,878 35	0 00	10,878 35
Total United States		1,148.86	344,383.83	333,505.48	10,878.35	0.00	10,878.35
Total Asset Backed Securities		1,148.86	344,383.83	333,505.48	10,878.35	0.00	10,878.35

Total market value including accrued income: 27,727.42 4,119,682.95 4,025,522.84

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CENTER FOR DIVERSITY AND THE ENVIRONMENT PO BOX 10598 PORTLAND, OR 97296	NONE	PC	GENERAL OPERATING SUPPORT	10,000.
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER ST NEW YORK, NY 10038	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
CENTER FOR SOCIAL INCLUSION 150 BROADWAY, SUITE 303 NEW YORK, NY 10038	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
FOUNDATION FOR NATIONAL PROGRESS (MOTHER JONES) 222 SUTTER ST., SUITE 600 SAN FRANCISCO, CA 94108	NONE	PC	GENERAL OPERATING SUPPORT FOR MOTHER JONES	25,000.
FUNDERS NETWORK 1500 SAN REMO AVENUE, SUITE 249 CORAL GABLES, FL 33146	NONE	PC	REPRODUCTIVE HEALTH & RIGHTS	10,000.
GRIST MAGAZINE, INC. 710 2ND AVE STE 860 SEATTLE, WA 98104	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
IMPACTASSETS, INC. 7315 WISCONSIN AVE STE 1100W BETHESDA, MD 20814	NONE	PC	NEW MEDIA VENTURES INNOVATION	50,000.
LAW STUDENTS FOR REPRODUCTIVE JUSTICE 1730 FRANKLIN ST STE 212 OAKLAND, CA 94612	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
NATIONAL PERFORMANCE NETWORK, INC. 900 CAMP STREET 2ND FLOOR NEW ORLEANS, LA 70130	NONE	PC	NEW ORLEANS LOCAL PROGRAM	15,000.
NEO PHILANTHROPY 45 W 36TH ST 6TH FLOOR NEW YORK, NY 10018	NONE	PC	FUNDER'S COMMITTEE FOR CIVIC PARTICIPATION	7,000.
Total from continuation sheets				916,000.

QUIXOTE FOUNDATION, INC.
C/O ERIK M. HANISCH, PRESIDENT

39-1916960

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
NEW VENTURE FUND 734 15TH ST NW, STE 600 WASHINGTON, DC 20005	NONE	PC	GENERAL OPERATING SUPPORT AND CAPACITY BUILDING	212,500.
PAT GRANEY PERFORMANCE 1609 19TH AVE STE A SEATTLE, WA 98122	NONE	PC	KEEPING THE FAITH - THE PRISON PROJECT	10,000.
RESOURCE MEDIA 600 STEWARD ST SEATTLE, WA 98101	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
SIGHTLINE INSTITUTE 1402 3RD AVENUE, SUITE 500 SEATTLE, WA 98101	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
SOCIAL VENTURE PARTNERS 220 2ND AVENUE SOUTH, STE 300 SEATTLE, WA 98104	NONE	PC	GENERAL OPERATING SUPPORT	10,000.
THE WILDFIRE PROJECT 436 14TH STREET, 5TH FLOOR OAKLAND, CA 94612	NONE	PC	RES PUBLICA	10,000.
THIRD SECTOR NEW ENGLAND 89 SOUTH STREET, SUITE 700 BOSTON, MA 02111	NONE	PC	RESOURCE GENERATION	50,000.
UNIVERSITY OF CALIFORNIA 2080 ADDISON ST #4200 BERKELEY, CA 94720	NONE	PC	BERKELEY SCHOOL OF LAW	25,000.
VERIFIED VOTING FOUNDATION P.O. BOX 4104 CARLSBAD, CA 92018	NONE	PC	ELECTION VERIFICATION NETWORK	105,000.
WOMEN DONORS NETWORK 565 COMMERCIAL STREET NO. 300 SAN FRANCISCO, CA 94111	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
Total from continuation sheets				

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	1,137.	1,137.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,137.	1,137.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,578.	0.		10,578.
TO FM 990-PF, PG 1, LN 16A	10,578.	0.		10,578.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,310.	5,155.		5,155.
TO FORM 990-PF, PG 1, LN 16B	10,310.	5,155.		5,155.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	79,455.	79,455.		0.
OTHER PROFESSIONAL FEES	296,552.	0.		296,552.
TO FORM 990-PF, PG 1, LN 16C	376,007.	79,455.		296,552.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	24,391.	4,878.		19,513.
FOREIGN TAXES	397.	397.		0.
FEDERAL EXCISE TAXES	7,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	31,788.	5,275.		19,513.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS INSURANCE	2,847.	569.		2,278.
OFFICE EXPENSE	49,734.	9,947.		39,787.
PAYROLL SERVICE FEE & MISC STAFF EXP	1,747.	349.		1,398.
DEVELOPMENT & EDUCATION	18,552.	3,710.		14,842.
TO FORM 990-PF, PG 1, LN 23	72,880.	14,575.		58,305.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK - SEE ATTACHED	2,632,970.	4,055,313.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,632,970.	4,055,313.	

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES - SEE ATTACHED	4,025,523.	4,119,683.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,025,523.	4,119,683.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CF GREENLIGHT MASTERS OFFSHORE	COST	1,056,956.	1,612,782.
RENEWAL2 SOCIAL INV FD US LP	COST	167,839.	157,388.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,224,795.	1,770,170.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER SOFTWARE	5,408.	5,408.	0.
FURNITURE	16,668.	16,668.	0.
REFRIGERATOR	313.	313.	0.
DESK AND CHAIR	2,482.	2,482.	0.
PALM PILOT (2)	450.	450.	0.
APPLE IMAC G5	2,180.	2,180.	0.
APPLE 12 IN POWERBOOK G4	1,090.	1,090.	0.
APPLE 12 IN POWERBOOK G4	1,090.	1,090.	0.
HINGED DOOR CABINET	720.	720.	0.
30X60 DESK	548.	548.	0.
BOOKCASE	676.	676.	0.
48X20 PREP TABLE	269.	269.	0.
42" ROUND TABLE	481.	481.	0.
4 RED/BLACK STACK CHAIRS	337.	337.	0.
24X52 DESK	564.	564.	0.
4 WHEAT SWIVLE CHAIRS	891.	891.	0.
20X50 MOBILE TABLE	373.	373.	0.
IMAC 20/20	2,365.	2,365.	0.
CONFERENCE TABLE	1,625.	1,625.	0.
CONFERENCE CHAIRS	4,409.	4,409.	0.
WHITE BOARD	870.	870.	0.
DESK	1,100.	1,100.	0.

DESK	630.	630.	0.
L SHAPED DESK	1,175.	1,175.	0.
WORKRIGHT ADJUSTABLE BASE	1,099.	1,099.	0.
WORKRIGHT ADJUSTABLE BASE	1,475.	1,475.	0.
WARDROBE	648.	648.	0.
DISHWASHER	729.	729.	0.
COMPACTOR	450.	450.	0.
WARDROBE	817.	817.	0.
PANEL TRACK SYSTEM	1,688.	1,688.	0.
PANEL TRACK SYSTEM	1,073.	1,073.	0.
LEASEHOLD IMPROVEMENTS	159,246.	29,432.	129,814.
DESIGN & MISC LEASEHOLD COSTS	25,685.	4,750.	20,935.
BAMBOO FLOORING	15,024.	2,775.	12,249.
MARMOLEUM FLOORING	4,477.	829.	3,648.
IMAC LCD 24"	1,994.	1,994.	0.
MACBOOK PRO 5 IC2D	2,499.	2,499.	0.
I PHONE	526.	526.	0.
I PHONE	526.	526.	0.
PANEL TRACK SYSTEM	1,176.	1,150.	26.
3 DRAWER FILE	897.	877.	20.
PLANTERS	3,540.	3,461.	79.
CHAISE LOUNGE	898.	878.	20.
BOOKCASE	1,728.	1,689.	39.
DESK SCREENS	1,646.	1,609.	37.
MAXINE MATSON "IDEALISM"	1,073.	0.	1,073.
LEASEHOLD IMPROVEMENTS	37,356.	6,267.	31,089.
DESIGN & MISC LEASEHOLD COSTS	6,660.	1,119.	5,541.
DISHWASHER/TRASH COMPACTOR	1,114.	1,089.	25.
MACPRO SERVER	9,349.	9,349.	0.
FILEMAKER SERVER	2,185.	2,185.	0.
PHOTOCOPIER/PRINTER	2,036.	2,036.	0.
MONITOR (JW)	641.	641.	0.
LAPTOP (JW)	3,415.	3,415.	0.
LAPTOP (LH)	2,957.	2,957.	0.
ACOUSTIC TILES	7,573.	1,091.	6,482.
OFFICE SOFTWARE	2,793.	2,793.	0.
MAC PRO 13"	2,040.	1,923.	117.
MAC PRO 15"	2,644.	2,492.	152.
24" FLAT PANEL SCREEN	1,003.	945.	58.
SHOJI SCREEN	1,095.	851.	244.
BACKUP EQUIPMENT	311.	311.	0.
LAPTOP (JW)	2,013.	2,013.	0.
LAPTOP (JK)	2,013.	2,013.	0.
LAPTOP (LH)	2,013.	2,013.	0.
APPLE THUNDERBOLT DISPLAY 27"	1,039.	1,039.	0.
APPLE THUNDERBOLT DISPLAY 27"	1,039.	1,039.	0.
PRINTER	488.	371.	117.
COMPUTER MONITOR	1,094.	656.	438.
TOTAL TO FM 990-PF, PART II, LN 14	368,499.	156,296.	212,203.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DISTRIBUTION RECEIVABLE	0.	9,012.	9,012.
TO FORM 990-PF, PART II, LINE 15	0.	9,012.	9,012.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARDS PAYABLE	9,030.	8,355.
TOTAL TO FORM 990-PF, PART II, LINE 22	9,030.	8,355.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 13

NAME OF MANAGER
 ERIK M. HANISCH
 LENORE HANISCH

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
15	COMPUTER SOFTWARE	12/21/00	SL	3.00	16	5,408.				5,408.	5,408.		0.	5,408.
26	FURNITURE	12/21/00	200DE	7.00	HY17	16,668.				16,668.	16,668.		0.	16,668.
37	REFRIGERATOR	05/13/05	200DE	7.00	HY17	313.				313.	313.		0.	313.
38	DESK AND CHAIR	07/28/05	200DE	7.00	HY17	2,482.				2,482.	2,482.		0.	2,482.
39	PALM PILOT (2)	06/02/05	200DE	5.00	HY17	450.				450.	450.		0.	450.
40	APPLE IMAC G5	04/01/05	200DE	5.00	HY17	2,180.				2,180.	2,180.		0.	2,180.
41	APPLE 12 IN POWERBOOK G4	04/01/05	200DE	5.00	HY17	1,090.				1,090.	1,090.		0.	1,090.
43	APPLE 12 IN POWERBOOK G4	08/05/05	200DE	5.00	HY17	1,090.				1,090.	1,090.		0.	1,090.
44	HINGED DOOR CABINET	08/08/06	200DE	7.00	HY17	720.				720.	720.		0.	720.
45	30X60 DESK	08/08/06	200DE	7.00	HY17	548.				548.	548.		0.	548.
46	BOOKCASE	08/08/06	200DE	7.00	HY17	676.				676.	676.		0.	676.
47	48X20 PREP TABLE	08/08/06	200DE	7.00	HY17	269.				269.	269.		0.	269.
48	42" ROUND TABLE	08/08/06	200DE	7.00	HY17	481.				481.	481.		0.	481.
49	4 RED/BLACK STACK CHAIRS	08/08/06	200DE	7.00	HY17	337.				337.	337.		0.	337.
50	24X52 DESK	08/08/06	200DE	7.00	HY17	564.				564.	564.		0.	564.
51	4 WHEAT SWIVLE CHAIRS	08/08/06	200DE	7.00	HY17	891.				891.	891.		0.	891.
52	20X50 MOBILE TABLE	08/08/06	200DE	7.00	HY17	373.				373.	373.		0.	373.
53	IMAC 20/20	06/21/06	200DE	5.00	HY17	2,365.				2,365.	2,365.		0.	2,365.

428111
05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
54	CONFERENCE TABLE	09/13/07	200DB	7.00	HY17	1,625.				1,625.	1,552.		73.	1,625.
55	CONFERENCE CHAIRS	09/13/07	200DB	7.00	HY17	4,409.				4,409.	4,212.		197.	4,409.
56	WHITE BOARD	09/13/07	200DB	7.00	HY17	870.				870.	831.		39.	870.
57	DESK	09/13/07	200DB	7.00	HY17	1,100.				1,100.	1,051.		49.	1,100.
58	DESK	09/13/07	200DB	7.00	HY17	630.				630.	602.		28.	630.
59	L SHAPED DESK	09/13/07	200DB	7.00	HY17	1,175.				1,175.	1,123.		52.	1,175.
60	WORKRIGHT ADJUSTABLE BASE	09/13/07	200DB	7.00	HY17	1,099.				1,099.	1,050.		49.	1,099.
61	WORKRIGHT ADJUSTABLE BASE	09/13/07	200DB	7.00	HY17	1,475.				1,475.	1,409.		66.	1,475.
62	WARDROBE	09/20/07	200DB	7.00	HY17	648.				648.	619.		29.	648.
63	DISHWASHER	10/18/07	200DB	5.00	HY17	729.				729.	729.		0.	729.
64	COMPACTOR	10/24/07	200DB	5.00	HY17	450.				450.	450.		0.	450.
65	WARDROBE	11/15/07	200DB	7.00	HY17	817.				817.	781.		36.	817.
66	PANEL TRACK SYSTEM	11/08/07	200DB	7.00	HY17	1,688.				1,688.	1,613.		75.	1,688.
67	PANEL TRACK SYSTEM	11/08/07	200DB	7.00	HY17	1,073.				1,073.	1,025.		48.	1,073.
68	LEASEHOLD IMPROVEMENTS	10/04/07	SL	39.00	MM17	159,246.				159,246.	25,349.		4,083.	29,432.
69	DESIGN & MISC LEASEHOLD COSTS	10/04/07	SL	39.00	MM17	25,685.				25,685.	4,091.		659.	4,750.
70	BAMBOO FLOORING	10/04/07	SL	39.00	MM17	15,024.				15,024.	2,390.		385.	2,775.
71	MARMOLEUM FLOORING	10/11/07	SL	39.00	MM17	4,477.				4,477.	714.		115.	829.

428111
05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
72	IMAC LCD 24"	02/27/07	200DB	5.00	HY17	1,994.				1,994.	1,994.		0.	1,994.
73	MACBOOK PRO 5 IC2D	02/27/07	200DB	5.00	HY17	2,499.				2,499.	2,499.		0.	2,499.
74	I PHONE	11/20/07	200DB	5.00	HY17	526.				526.	526.		0.	526.
75	I PHONE	11/20/07	200DB	5.00	HY17	526.				526.	526.		0.	526.
86	PANEL TRACK SYSTEM	06/30/08	200DB	7.00	HY17	1,176.			588.	588.	509.		53.	562.
87	3 DRAWER FILE	01/10/08	200DB	7.00	HY17	897.			449.	448.	388.		40.	428.
88	PLANTERS	03/27/08	200DB	7.00	HY17	3,540.			1,770.	1,770.	1,533.		158.	1,691.
89	CHAISE LOUNGE	03/06/08	200DB	7.00	HY17	898.			449.	449.	389.		40.	429.
90	BOOKCASE	06/26/08	200DB	7.00	HY17	1,728.			864.	864.	748.		77.	825.
91	DESK SCREENS	10/09/08	200DB	7.00	HY17	1,646.			823.	823.	713.		73.	786.
92	MAXINE MATSON "IDEALISM"	01/31/08	NC	.000	HY	1,073.				1,073.			0.	
93	LEASEHOLD IMPROVEMENTS	06/30/08	SL	39.00	MM17	37,356.				37,356.	5,309.		958.	6,267.
94	DESIGN & MISC LEASEHOLD COSTS	06/30/08	SL	39.00	MM17	6,660.				6,660.	948.		171.	1,119.
95	DISHWASHER/TRASH COMPACTOR	01/01/08	200DB	7.00	HY17	1,114.			557.	557.	483.		49.	532.
106	MACPRO SERVER	01/10/08	200DB	5.00	HY17	9,349.			4,675.	4,674.	4,674.		0.	4,674.
107	FILEMAKER SERVER	02/07/08	200DB	5.00	HY17	2,185.			1,093.	1,092.	1,092.		0.	1,092.
108	PHOTOCOPIER/PRINTER	02/28/08	200DB	5.00	HY17	2,036.			1,018.	1,018.	1,018.		0.	1,018.
109	MONITOR (JW)	03/28/08	200DB	5.00	HY17	641.			321.	320.	320.		0.	320.

428111 05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
110	LAPTOP (JW)	03/28/08	200DB	5.00		HY17	3,415.			1,708.	1,707.	1,707.	0.	0.	1,707.
111	LAPTOP (LH)	06/25/08	200DB	5.00		HY17	2,957.			1,479.	1,478.	1,478.	0.	0.	1,478.
122	ACOUSTIC TILES	05/22/09	SL	39.00		MM17	7,573.				7,573.	897.	194.	194.	1,091.
133	OFFICE SOFTWARE	05/07/10	SL	3.00		HY16	2,793.				2,793.	2,793.	0.	0.	2,793.
134	MAC PRO 13"	04/30/10	200DB	5.00		HY17	2,040.				2,040.	1,689.	234.	234.	1,923.
135	MAC PRO 15"	04/30/10	200DB	5.00		HY17	2,644.				2,644.	2,187.	305.	305.	2,492.
136	24" FLAT PANEL SCREEN	04/30/10	200DB	5.00		HY17	1,003.				1,003.	830.	115.	115.	945.
147	SHOJI SCREEN	02/11/10	200DB	7.00		HY17	1,095.				1,095.	753.	98.	98.	851.
158	BACKUP EQUIPMENT	10/21/11	200DB	5.00		MQ17	311.			311.			0.	0.	
159	LAPTOP (JW)	10/21/11	200DB	5.00		MQ17	2,013.			2,013.			0.	0.	
160	LAPTOP (JK)	10/21/11	200DB	5.00		MQ17	2,013.			2,013.			0.	0.	
161	LAPTOP (LH)	10/21/11	200DB	5.00		MQ17	2,013.			2,013.			0.	0.	
162	APPLE THUNDERBOLT DISPLAY 27"	11/23/11	200DB	5.00		MQ17	1,039.			1,039.			0.	0.	
163	APPLE THUNDERBOLT DISPLAY 27"	11/23/11	200DB	5.00		MQ17	1,039.			1,039.			0.	0.	
164	PRINTER	06/30/13	200DB	5.00		HY17	488.			244.	244.	49.	78.	78.	127.
165	COMPUTER MONITOR	06/30/14	200DB	5.00		HY19B	1,094.			547.	547.		656.	656.	109.
	* TOTAL 990-PF PG 1 DEPR						368,499.			25,013.	343,486.	122,548.	9,282.	9,282.	131,283.

428111
05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone