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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
CHARLES M & LINDA J CORBALIS FAMILY FOUNDATION

A Employer identification number
77-0456278

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 2426

B Telephone number (see instructions)
(408) 867-1892

City or town, state, and ZIP code
SARATOGA, CA 95070

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 ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,993,086

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

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

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	15	15		
4	Dividends and interest from securities.	240,258	240,258		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	21,559			
b	Gross sales price for all assets on line 6a 3,016,226				
7	Capital gain net income (from Part IV, line 2) . . .		21,559		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,888	0	1,888	
12	**Total.** Add lines 1 through 11	263,720	261,832	1,888	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	60,000	6,000	0	54,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule).	6,955	0	0	6,955
b	Accounting fees (attach schedule).	10,570	1,057	0	9,513
c	Other professional fees (attach schedule)	68,198	68,198	0	0
17	Interest				
18	Taxes (attach schedule) (see instructions)	12,066	3,279	0	4,991
19	Depreciation (attach schedule) and depletion . . .				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	40,673	0	0	40,673
24	**Total operating and administrative expenses.** Add lines 13 through 23	198,462	78,534	0	116,132
25	Contributions, gifts, grants paid	169,781			169,781
26	**Total expenses and disbursements.** Add lines 24 and 25	368,243	78,534	0	285,913
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-104,523			
b	**Net investment income** (if negative, enter -0-)		183,298		
c	**Adjusted net income** (if negative, enter -0-) . . .			1,888	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,935	10,983	10,983
	2	Savings and temporary cash investments	105,195	119,919	119,919
	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 page 15 of the 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)	850,015	156,207	208,065
	b	Investments—corporate stock (attach schedule)	1,823,110	1,947,163	2,104,302
	c	Investments—corporate bonds (attach schedule)	2,243,438	2,314,491	2,549,965
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	483,078	856,485	999,851
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1	1	1
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,509,772	5,405,249	5,993,086
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	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	5,509,772	5,405,249	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,509,772	5,405,249	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,509,772	5,405,249	

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	5,509,772
2	Enter amount from Part I, line 27a	2	-104,523
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,405,249
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,405,249

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	21,559
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	

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 page 18 of 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))
2011	303,305	6,107,678	0 049660
2010	291,379	5,870,053	0 049638
2009	218,139	5,297,114	0 041181
2008	350,236	6,239,741	0 056130
2007	352,204	7,209,629	0 048852

2	**Total** of line 1, column (d).	2	0 245461
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 049092
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,886,256
5	Multiply line 4 by line 3.	5	288,968
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,833
7	Add lines 5 and 6.	7	290,801
8	Enter qualifying distributions from Part XII, line 4.	8	285,913

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,666
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	3,666
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	3,666
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,600		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	66
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
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	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶LINDA CORBALIS Telephone no ▶(408) 867-1249

Located at ▶PO BOX 2426 SARATOGA CA ZIP +4 ▶95070

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). . . ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . **5b**

Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . **6b** No

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . **7b**

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
CHARLES M CORBALIS PO BOX 2426 SARATOGA, CA 95070	CHAIRMAN 8 00	30,000	0	0
LINDA J CORBALIS PO BOX 2426 SARATOGA, CA 95070	SECRETARY 8 00	30,000	0	0

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

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

Total number of other employees paid over $50,000. . . ▶ 0

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
FISHER INVESTMENTS 13100 SKYLINE BLVD WOODSIDE,CA 94062	INVESTMENT ADVISORS	67,580

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 THE FOUNDATION FORMED IMMACULATE HEART MEDIA, LLC THE FOUNDATION IS THE SOLE MEMBER THE PURPOSE OF THE LLC IS TO FURTHER DEVELOP, IMPROVE, MODIFY, ENHANCE, REFINE, REPRODUCE, PREPARE DERIVATIVE WORKS FROM, AND DISTRIBUTE THE ENCOUNTER WITH CHRIST - DAILY MEDITATION AND PRAYER AIDE APPLICATION SOFTWARE, TECHNOLOGY, AND CONTENT, AND SUCH OTHER ACTIVITIES THAT CARRY OUT OR FURTHER THE CHARITABLE PURPOSES OF THE FOUNDATION	45,788
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. . . . . ▶	0

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	5,820,934
b	Average of monthly cash balances	1b	154,960
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,975,894
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	5,975,894
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89,638
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,886,256
6	**Minimum investment return.** Enter 5% of line 5	6	294,313

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	294,313
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 3,666		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,666
3	Distributable amount before adjustments Subtract line 2c from line 1	3	290,647
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	290,647
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	290,647

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	285,913
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	285,913
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	285,913

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					290,647
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.					
b From 2008.	13,291				
c From 2009.					
d From 2010.	1,275				
e From 2011.	1,517				
f Total of lines 3a through e.		16,083			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 285,913					
a Applied to 2011, 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 2012 distributable amount.					285,913
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		4,734			4,734
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		11,349			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		11,349			
10 Analysis of line 9					
a Excess from 2008. . . .	8,557				
b Excess from 2009. . . .					
c Excess from 2010. . . .	1,275				
d Excess from 2011. . . .	1,517				
e Excess from 2012. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				169,781
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ENCOUNTER APP					1,888
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	15	
4 Dividends and interest from securities. . . .			14	240,258	
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	21,559	
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		261,832	1,888

13 Total. Add line 12, columns (b), (d), and (e). 13 263,720

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1A	THE ENCOUNTER APP IS A PERSONAL TOOL TO HELP ENGAGE METHODICALLY AND DAILY IN MEDIATIVE PRAYER

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-05-10	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LAWRENCE S KUECHLER	LAWRENCE S KUECHLER	2013-05-10		P00233621

Firm's name ▶	BERGER LEWIS ACCOUNTANCY CORP	Firm's EIN ▶ 94-2763139
Firm's address ▶	55 ALMADEN BLVD STE 600 SAN JOSE, CA 95113	Phone no (408) 494-1200

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1690 SHS ABB LTD SPON ADR	P	2007-08-13	2012-07-19
605 SHS ABBOTT LABS	P	2011-02-24	2012-01-31
340 SHS ALLERGAN INC	P	2011-05-24	2012-07-19
35 SHS AMAZON COM INC	P	2011-02-09	2012-07-11
202 SHS AMER EXPRESS CO	P	2012-05-16	2012-11-02
310 SHS AMERICA MOVIL S A B DE C V SER L SPON ADR	P	2008-01-29	2012-11-02
350 SHS ANADARKO PETROLEUM CORP	P	2007-08-16	2012-08-01
320 SHS ANADARKO PETROLEUM CORP	P	2012-02-02	2012-08-01
155 SHS ANADARKO PETROLEUM CORP	P	2012-06-21	2012-08-01
453 SHS ANGLO AMERN PLC NEW ADR	P	2007-08-14	2012-04-12
475 SHS ANGLO AMERN PLC NEW ADR	P	2009-12-04	2012-04-12
430 SHS ASML HOLDING NV NY REG SHS NEW	P	2012-04-13	2012-08-01
265 SHS BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	P	2009-10-28	2012-07-24
1500 SHS BANCO BRADESCO S A NEW SPON ADR	P	2010-11-02	2012-07-26
1530 SHS BANCO SANTANDER S A SPON ADR	P	2007-08-21	2012-05-16
750 SHS BANCO SANTANDER S A SPON ADR	P	2009-08-18	2012-05-16
31 SHS BANCO SANTANDER S A SPON ADR	P	2009-11-06	2012-05-16
37 SHS BANCO SANTANDER S A SPON ADR	P	2010-11-10	2012-05-16
700 SHS BANK OF NOVA SCOTIA CANADA CAD	P	2009-09-15	2012-02-02
1400 SHS BARCLAYS PLC ADR	P	2012-03-26	2012-07-25
185 SHS BASF SE SPON ADR	P	2007-08-10	2012-01-31
290 SHS BASF SE SPON ADR	P	2007-08-10	2012-08-01
150 SHS BASF SE SPON ADR	P	2009-12-04	2012-08-01
155 SHS BASF SE SPON ADR	P	2012-07-06	2012-08-01
100000 SHS BERKSHIRE HATHAWAY INC 04 750% 051512	P	2007-08-28	2012-05-15
418 SHS BHP BILLITON LTD SPON ADR	P	2007-08-21	2012-04-04
385 SHS BOEING COMPANY	P	2010-06-24	2012-08-01
140 SHS BOEING COMPANY	P	2012-06-21	2012-08-01
310 SHS CATERPILLAR INC	P	2007-08-16	2012-07-31
420 SHS CELGENE CORP	P	2012-04-10	2012-08-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
475 SHS CENOVUS ENERGY INC CAD	P	2007-08-16	2012-07-24
575 SHS CENOVUS ENERGY INC CAD	P	2012-05-16	2012-07-24
1250 SHS CHEUNG KONG HOLDINGS LTD ADR HONG KONG	P	2007-08-27	2012-04-12
545 SHS COACH INC	P	2009-06-08	2012-04-05
105 SHS COACH INC	P	2009-06-08	2012-01-13
190 SHS COACH INC	P	2010-07-23	2012-04-05
405 SHS DEERE AND CO	P	2011-06-10	2012-04-10
305 SHS DOVER CORP	P	2009-05-18	2012-04-12
215 SHS DOVER CORP	P	2011-10-04	2012-04-12
1300 SHS EMC CORP MASS	P	2007-11-16	2012-08-16
390 SHS EMC CORP MASS	P	2010-07-23	2012-08-16
470 SHS EMERSON ELECTRIC CO	P	2010-06-22	2012-03-26
215 SHS EOG RESOURCES INC	P	2012-01-31	2012-04-10
475 SHS EXXON MOBIL CORP	P	2011-02-14	2012-04-03
1100 SHS FANUC CORP ADR	P	2012-04-13	2012-08-01
305 SHS FRANKLIN RESOURCES INC	P	2012-04-03	2012-07-25
60 SHS FRANKLIN RESOURCES INC	P	2012-06-19	2012-07-25
213 SHS FREEPORT-MCMORAN COPPER & GOLD INC	P	2007-08-13	2012-07-25
300 SHS FREEPORT-MCMORAN COPPER & GOLD INC	P	2009-08-18	2012-07-25
575 SHS FREEPORT-MCMORAN COPPER & GOLD INC	P	2012-01-31	2012-07-25
280 SHS FREEPORT-MCMORAN COPPER & GOLD INC	P	2012-06-21	2012-07-25
500 SHS HALLIBURTON CO (HOLDING COMPANY)	P	2011-06-20	2012-03-26
100000 SHS HEWLETT PACKARD CO NTS 06 500% 070112	P	2007-08-28	2012-07-01
305 SHS HITACHI LTD ADR NEW JAPAN	P	2011-03-16	2012-04-24
610 SHS HONDA MOTOR CO ADR JAPAN ADR	P	2009-05-18	2012-05-08
300 SHS HONDA MOTOR CO ADR JAPAN ADR	P	2009-12-04	2012-05-08
375 SHS HONEYWELL INTL INC	P	2007-08-21	2012-04-10
510 SHS INTEL CORP	P	2008-01-29	2012-01-19
59 SHS INTL BUSINESS MACH	P	2011-05-19	2012-11-02
700 SHS ISHARES FTSE CHINA 25 INDEX FUND ETF	P	2011-12-20	2012-05-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
800 SHS ISHARES FTSE CHINA 25 INDEX FUND ETF	P	2011-12-20	2012-05-24
825 SHS ISHARES TR MSCI ALL CTRY ASIA EX JAPAN INDEX FUND ETF	P	2011-10-19	2012-05-16
740 SHS LAS VEGAS SANDS CORP	P	2012-04-10	2012-07-25
260 SHS LAS VEGAS SANDS CORP	P	2012-07-06	2012-07-25
84 SHS MCDONALDS CORP	P	2012-04-10	2012-10-10
700 SHS MEDTRONIC INC	P	2011-05-23	2012-04-24
275 SHS MICROSOFT CORP	P	2008-03-17	2012-11-02
1100 SHS MORGAN STANLEY	P	2012-03-26	2012-07-27
335 SHS MOSAIC CO	P	2010-12-03	2012-04-10
550 SHS NATL-OILWELLVARCO INC	P	2010-11-18	2012-05-01
555 SHS NETAPP INC	P	2011-03-18	2012-04-10
315 SHS NIKE INC CL B	P	2012-04-10	2012-08-16
50 SHS OCCIDENTAL PETROLEUM CRP	P	2007-08-15	2012-04-10
125 SHS OCCIDENTAL PETROLEUM CRP	P	2009-12-04	2012-04-10
140 SHS OCCIDENTAL PETROLEUM CRP	P	2010-07-22	2012-04-10
480 SHS ORACLE CORP	P	2007-11-16	2012-01-13
305 SHS PFIZER INC	P	2011-03-14	2012-01-06
470 SHS PNC FINANCIAL SERVICES GROUP	P	2010-04-09	2012-07-25
400 SHS PPG INDUSTRIES INC	P	2009-04-06	2012-04-03
45 SHS PRICELINE COM INC NEW	P	2012-04-03	2012-07-31
168 SHS QUALCOMM INC	P	2011-03-15	2012-09-27
24 SHS RIO TINTO PLC SPON ADR	P	2007-03-08	2012-11-02
155 SHS RIO TINTO PLC SPON ADR	P	2007-08-13	2012-11-02
845 SHS ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2008-06-02	2012-02-01
200 SHS ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2010-07-23	2012-02-01
755 SHS ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2012-02-02	2012-04-12
205 SHS SALESFORCE COM INC	P	2012-04-10	2012-07-25
80 SHS SALESFORCE COM INC	P	2012-07-06	2012-07-25
240 SHS SANOFI SPON ADR	P	2011-03-02	2012-09-27
90 SHS SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2007-08-13	2012-01-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
146 SHS SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2007-08-13	2012-10-10
135 SHS SIEMENS A G SPON ADR	P	2007-08-21	2012-01-06
65 SHS SIEMENS A G SPON ADR	P	2007-08-21	2012-01-31
90 SHS SIEMENS A G SPON ADR	P	2009-08-18	2012-01-31
10 SHS SIEMENS A G SPON ADR	P	2009-08-18	2012-03-26
125 SHS SIEMENS A G SPON ADR	P	2009-12-04	2012-03-26
105 SHS SIEMENS A G SPON ADR	P	2010-07-22	2012-03-26
155 SHS STARBUCKS CORP	P	2012-04-12	2012-07-11
620 SHS STARBUCKS CORP	P	2012-04-12	2012-08-01
220 SHS STARBUCKS CORP	P	2012-07-06	2012-08-01
4900 SHS SUMITOMO MITSUI FINANCIAL SPON ADR	P	2012-04-13	2012-08-16
390 SHS TIME WARNER INC NEW	P	2009-05-18	2012-07-26
420 SHS TIME WARNER INC NEW	P	2010-06-22	2012-07-26
1030 SHS UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	P	2008-03-20	2012-04-12
260 SHS UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	P	2010-07-23	2012-04-12
60 SHS UNION PACIFIC CORP	P	2009-11-06	2012-01-13
190 SHS UNION PACIFIC CORP	P	2009-11-06	2012-01-31
160 SHS UNION PACIFIC CORP	P	2009-11-06	2012-04-03
90 SHS UNION PACIFIC CORP	P	2010-07-23	2012-04-03
375000 SHS US TSY INFL PROT BOND 02 000 % DUE 04/15/12	P	2009-03-13	2012-04-15
275000 SHS US TSY NOTE 04 000 % DUE 11/15/12	P	2007-08-28	2012-03-01
735 SHS VALE SA-SP SPON ADR	P	2009-05-18	2012-04-30
245 SHS VALE SA-SP SPON ADR	P	2010-07-23	2012-04-30
150000 SHS VODAFONE GROUP PLC NTS 05 350% 022712 DTD022707	P	2007-08-28	2012-02-27
350 SHS WAL MART STORES INC	P	2008-05-22	2012-04-03
150 SHS WAL MART STORES INC	P	2009-08-18	2012-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,216		38,605	-11,389
32,700		28,396	4,304
29,587		28,032	1,555
7,616		6,502	1,114
11,474		11,700	-226
8,080		9,056	-976
24,146		16,264	7,882
22,076		26,223	-4,147
10,693		9,697	996
8,084		11,837	-3,753
8,476		10,416	-1,940
24,517		20,969	3,548
30,564		10,479	20,085
21,842		33,095	-11,253
8,816		27,616	-18,800
4,322		10,654	-6,332
179		483	-304
213		476	-263
35,781		31,167	4,614
13,071		22,218	-9,147
14,301		11,670	2,631
21,125		18,294	2,831
10,927		9,369	1,558
11,291		10,781	510
100,000		100,012	-12
29,530		23,967	5,563
28,184		26,045	2,139
10,249		10,153	96
26,315		22,329	3,986
29,506		33,175	-3,669

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
14,970		12,912	2,058
18,121		17,984	137
15,480		17,827	-2,347
41,152		14,491	26,661
6,456		2,792	3,664
14,347		7,046	7,301
31,367		33,010	-1,643
18,496		9,748	8,748
13,038		9,712	3,326
33,909		25,347	8,562
10,173		7,807	2,366
24,188		22,229	1,959
22,605		22,808	-203
40,639		40,314	325
27,473		34,318	-6,845
32,578		38,447	-5,869
6,409		6,556	-147
6,713		9,364	-2,651
9,454		9,048	406
18,121		26,606	-8,485
8,824		9,504	-680
16,776		23,151	-6,375
100,000		106,489	-6,489
19,297		15,704	3,593
20,579		17,605	2,974
10,121		10,292	-171
21,371		20,793	578
13,006		10,443	2,563
11,500		10,073	1,427
23,623		24,501	-878

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,235		28,001	-1,766
42,435		42,384	51
27,848		44,050	-16,202
9,784		11,066	-1,282
7,788		8,249	-461
25,918		28,970	-3,052
8,109		7,834	275
14,774		23,191	-8,417
16,845		22,921	-6,076
41,841		34,042	7,799
23,493		26,946	-3,453
29,810		34,108	-4,298
4,498		2,761	1,737
11,244		9,961	1,283
12,594		11,554	1,040
12,955		9,958	2,997
6,592		6,015	577
27,093		30,213	-3,120
38,294		17,612	20,682
29,938		33,114	-3,176
10,598		8,859	1,739
1,235		1,267	-32
7,977		10,047	-2,070
35,452		37,813	-2,361
8,391		6,479	1,912
50,406		54,278	-3,872
25,695		31,714	-6,019
10,027		10,827	-800
10,602		8,520	2,082
6,133		8,209	-2,076

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,382		13,316	-2,934
13,041		16,209	-3,168
6,132		7,804	-1,672
8,490		7,179	1,311
1,024		798	226
12,803		11,799	1,004
10,754		10,283	471
8,060		8,060	0
27,464		37,428	-9,964
9,745		12,688	-2,943
29,963		33,150	-3,187
15,005		8,917	6,088
16,160		13,494	2,666
33,421		33,711	-290
8,436		8,009	427
6,559		3,714	2,845
21,649		11,760	9,889
17,192		9,903	7,289
9,671		6,622	3,049
419,737		423,032	-3,295
282,247		271,920	10,327
16,283		13,458	2,825
5,428		6,719	-1,291
150,000		149,826	174
21,216		19,555	1,661
9,093		7,749	1,344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-11,389
			4,304
			1,555
			1,114
			-226
			-976
			7,882
			-4,147
			996
			-3,753
			-1,940
			3,548
			20,085
			-11,253
			-18,800
			-6,332
			-304
			-263
			4,614
			-9,147
			2,631
			2,831
			1,558
			510
			-12
			5,563
			2,139
			96
			3,986
			-3,669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,058
			137
			-2,347
			26,661
			3,664
			7,301
			-1,643
			8,748
			3,326
			8,562
			2,366
			1,959
			-203
			325
			-6,845
			-5,869
			-147
			-2,651
			406
			-8,485
			-680
			-6,375
			-6,489
			3,593
			2,974
			-171
			578
			2,563
			1,427
			-878

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,766
			51
			-16,202
			-1,282
			-461
			-3,052
			275
			-8,417
			-6,076
			7,799
			-3,453
			-4,298
			1,737
			1,283
			1,040
			2,997
			577
			-3,120
			20,682
			-3,176
			1,739
			-32
			-2,070
			-2,361
			1,912
			-3,872
			-6,019
			-800
			2,082
			-2,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,934
			-3,168
			-1,672
			1,311
			226
			1,004
			471
			0
			-9,964
			-2,943
			-3,187
			6,088
			2,666
			-290
			427
			2,845
			9,889
			7,289
			3,049
			-3,295
			10,327
			2,825
			-1,291
			174
			1,661
			1,344

Form 990PF Part XV Line 1a - 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).

CHARLES M CORBALIS
LINDA J CORBALIS

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DIOCESE OF SAN JOSE 1150 NORTH FIRST STREET SUITE 100 SAN JOSE, CA 951124966		PUBLIC CHARITY	TO SUPPORT PROGRAMS OF THE CATHOLIC FAITH	30,000
IMMACULATE HEART RADIO 3256 PENRYN ROAD SUITE 100 LOOMIS, CA 95650		PUBLIC CHARITY	TO SUPPORT PROGRAMS OF THE CATHOLIC FAITH	25,000
LEGIONARIES OF CHRIST 22825 SAN JUAN ROAD CUPERTINO, CA 95014		PUBLIC CHARITY	TO SUPPORT PROGRAMS OF THE CATHOLIC FAITH	10,000
LIVE ACTION 117 BERNAL ROAD 70-153 SAN JOSE, CA 95119		PUBLIC CHARITY	TO SUPPORT PROGRAMS OF THE CATHOLIC FAITH	10,000
OUR LADY OF PEACE CHURCH 2800 MISSION COLLEGE BLVD SANTA CLARA, CA 95054		PUBLIC CHARITY	TO SUPPORT PROGRAMS OF THE CATHOLIC FAITH	5,000
SACRED HEART COMMUNITY SERVICES 1381 SOUTH FIRST STREET SAN JOSE, CA 95110		PUBLIC CHARITY	TO PROVIDE COMMUNITY SUPPORT	5,000
SACRED HEART PARISH 13716 SARATOGA AVE SARATOGA, CA 95070		PUBLIC CHARITY	TO SUPPORT PROGRAMS OF THE CATHOLIC FAITH	21,781
ST JUAN DIEGO SOCIETY INC 12 N WHITER ROAD STE 5 SAN JOSE, CA 95127		PUBLIC CHARITY	TO SUPPORT PROGRAMS OF THE CATHOLIC FAITH	12,000
ST PATRICK'S SEMINARY AND UNIVERSITY 320 MIDDLEFIELD RD MENLO PARK, CA 94025		PUBLIC CHARITY	TO SUPPORT PROGRAMS OF THE CATHOLIC FAITH	25,000
MAKE A WISH FOUNDATION 55 HAWTHORNE STREET SUITE 800 SAN FRANCISCO, CA 94105		PUBLIC CHARITY	TO PROVIDE COMMUNITY SUPPORT	5,000
VICTORY RANCH INC 828 OWENS LAKE DR SAN JOSE, CA 95123		PUBLIC CHARITY	TO PROVIDE COMMUNITY SUPPORT	5,000
AUTISM SPEAKS 5455 WILSHIRE BLVD SUITE 2250 LOS ANGELES, CA 90036		PUBLIC CHARITY	TO PROVIDE COMMUNITY SUPPORT	5,000
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK, FL 33073		PUBLIC CHARITY	TO PROVIDE COMMUNITY SUPPORT	5,000
HOMEBOY INDUSTRIES 130 W BRUNO STREET LOS ANGELES, CA 90012		PUBLIC CHARITY	TO PROVIDE COMMUNITY SUPPORT	5,000
ST VICTOR CHURCH 3108 SIERRA ROAD SAN JOSE, CA 951322894		PUBLIC CHARITY	TO SUPPORT PROGRAMS OF THE CATHOLIC FAITH	1,000
Total . . . . ▶ **3a**				169,781

TY 2012 Accounting Fees Schedule

Name: CHARLES M & LINDA J CORBALIS FAMILY FOUNDATION

EIN: 77-0456278

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,570	1,057	0	9,513

TY 2012 Investments Corporate Bonds Schedule

Name: CHARLES M & LINDA J CORBALIS FAMILY FOUNDATION

EIN: 77-0456278

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS CORPORATE BONDS	2,314,491	2,549,965

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134008703

TY 2012 Investments Corporate Stock Schedule

Name: CHARLES M & LINDA J CORBALIS FAMILY FOUNDATION

EIN: 77-0456278

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS COMMON STOCK	1,947,163	2,104,302

TY 2012 Investments Government Obligations Schedule

Name:	CHARLES M & LINDA J CORBALIS FAMILY FOUNDATION
EIN:	77-0456278
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	156,207
State & Local Government Securities - End of Year Fair Market Value:	208,065

TY 2012 Investments - Other Schedule

Name: CHARLES M & LINDA J CORBALIS FAMILY FOUNDATION

EIN: 77-0456278

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS MUTUAL FUNDS	AT COST	84,375	92,647
UBS FIXED INCOME MUTUAL FUNDS	AT COST	772,110	907,204

TY 2012 Legal Fees Schedule

Name: CHARLES M & LINDA J CORBALIS FAMILY FOUNDATION

EIN: 77-0456278

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	6,955	0	0	6,955

TY 2012 Other Assets Schedule

Name: CHARLES M & LINDA J CORBALIS FAMILY FOUNDATION

EIN: 77-0456278

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ENCOUNTER SMARTPHONE APP	1	1	1

TY 2012 Other Expenses Schedule

Name: CHARLES M & LINDA J CORBALIS FAMILY FOUNDATION

EIN: 77-0456278

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PO BOX	120	0	0	120
FEES PAID TO THE ADVISORY BOARD	400	0	0	400
OFFICE EXPENSES	431	0	0	431
SMARTPHONE APP PRODUCTION COST	39,519	0	0	39,519
ROYALTIES	203	0	0	203

TY 2012 Other Income Schedule

Name: CHARLES M & LINDA J CORBALIS FAMILY FOUNDATION

EIN: 77-0456278

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENCOUNTER APP	1,888		1,888

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TY 2012 Other Professional Fees Schedule

Name: CHARLES M & LINDA J CORBALIS FAMILY FOUNDATION

EIN: 77-0456278

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT & MANAGEMENT SERVICES	68,198	68,198	0	0

TY 2012 Taxes Schedule

Name: CHARLES M & LINDA J CORBALIS FAMILY FOUNDATION

EIN: 77-0456278

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	860	0	0	860
FOREIGN TAXES	2,820	2,820	0	0
PAYROLL TAX	4,590	459	0	4,131
EXCISE TAX	3,796	0	0	0

TY 2012
TransfersToControlledEntities

Name: CHARLES M & LINDA J CORBALIS FAMILY FOUNDATION

EIN: 77-0456278

Name	US / Foreign Address	EIN	Description	Amount
IMMACULATE HEART MEDIA LLC	19357 ZINFANDEL CT SARATOGA, CA 95070	45-2865458	OPERATIONAL FUNDING	50,000
Total				