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

Department of the Treasury
Internal Revenue Service

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

07/01, 2012, and ending

06/30, 2013

Name of foundation THE MARKKULA FOUNDATION		A Employer identification number 77-0272230
Number and street (or P O box number if mail is not delivered to street address) C/O ACM INVESTMENTS, P.O. BOX 620170		Room/suite
City or town, state, and ZIP code WOODSIDE, CA 94062		B Telephone number (see instructions) (650) 851-4425
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/> Address change		C If exemption application is pending, check here ► <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 9,701,523.		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	904.	904.		
4 Dividends and interest from securities	155,073.	155,073.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	323,186.			
b Gross sales price for all assets on line 6a	4,639,429.			
7 Capital gain net income (from Part IV, line 2)		323,186.		
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) ATCH. 1	-36,587.	-37,626.		
12 Total. Add lines 1 through 11	442,576.	441,537.		
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH. 2	9,503.	4,752.	4,751.	
c Other professional fees (attach schedule) *	23,697.	23,697.		
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH. 4	7,473.	2,673.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 5	2,426.	1,160.	1,266.	
24 Total operating and administrative expenses.	43,099.	32,282.	6,017.	
Add lines 13 through 23				
25 Contributions, gifts, grants paid	687,703.		687,703.	
26 Total expenses and disbursements Add lines 24 and 25	730,802.	32,282.	0	693,720.
27 Subtract line 26 from line 12	-288,226.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		409,255.		
c Adjusted net income (if negative, enter -0-)				

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		65,490.	64,871.	64,871.
	2 Savings and temporary cash investments		342,708.	35,853.	35,853.
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule) ATCH 6		1,324,030.	1,229,542.	1,736,318.
	c Investments - corporate bonds (attach schedule) ATCH 7		673,554.	763,829.	785,313.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule) ATCH 8		6,233,466.	6,251,469.	7,079,168.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		8,639,248.	8,345,564.	9,701,523.
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	
	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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		8,639,248.	8,345,564.	
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		8,639,248.	8,345,564.	
	31 Total liabilities and net assets/fund balances (see instructions)		8,639,248.	8,345,564.	
Net Assets or Fund Balances	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	8,639,248.	
	2 Enter amount from Part I, line 27a		2	-288,226.	
	3 Other increases not included in line 2 (itemize) ► ATCH 9		3	46,823.	
	4 Add lines 1, 2, and 3		4	8,397,845.	
	5 Decreases not included in line 2 (itemize) ► ATCH 10		5	52,281.	
	6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		6	8,345,564.	

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 PART IV SCHEDULE					
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 4,639,429.		4,316,243.	323,186.		
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					
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	323,186.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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))
2011	724,749.	9,387,216.	0.077206
2010	747,692.	9,731,404.	0.076833
2009	712,181.	9,469,662.	0.075207
2008	721,170.	10,639,264.	0.067784
2007	661,721.	14,356,455.	0.046092
2 Total of line 1, column (d)			2 0.343122
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 0.068624
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 9,594,019.
5 Multiply line 4 by line 3			5 658,380.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,093.
7 Add lines 5 and 6			7 662,473.
8 Enter qualifying distributions from Part XII, line 4			8 693,720.
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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	4,093.
b	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
c	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 . . .		
2	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	
3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	3	4,093.
4	Add lines 1 and 2 . . .	4	0
5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	5	4,093.
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . .	6a	4,800.
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	4,800.
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	707.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ►	707. Refunded ►	11

Part VII-A Statements Regarding Activities

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? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	X	
1c	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.	X	
d	Did the foundation file Form 1120-POL for this year? . . .		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .	2	X
	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 . . .	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . .	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .	X	
	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? . . .	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	CALIFORNIA		
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 . . .	X	
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 . . .	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► N/A			
14	The books are in care of ► ACM INVESTMENTS Located at ► P.O. BOX 620170, WOODSIDE, CA	Telephone no ► 650-851-4425 ZIP+4 ► 94062-0170	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form 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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 ►		
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 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	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 2012?	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 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

X

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
ATCH 11		0	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 ►

Form 990-PF (2012)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ►
Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 ►	

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	9,416,671.
b	Average of monthly cash balances	1b	323,450.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,740,121.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,740,121.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	146,102.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,594,019.
6	Minimum investment return. Enter 5% of line 5	6	479,701.

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	479,701.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,093.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,093.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	475,608.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	475,608.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	475,608.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes	1a	693,720.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	693,720.
b	Cash distribution test (attach the required schedule)	5	4,093.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	689,627.
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				475,608.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10 20 09 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007	192,353.			
b From 2008	240,620.			
c From 2009	271,838.			
d From 2010	264,510.			
e From 2011		969,321.		
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 693,720.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				475,608.
e Remaining amount distributed out of corpus	218,112.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,187,433.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,187,433.			
10 Analysis of line 9				
a Excess from 2008	192,353.			
b Excess from 2009	240,620.			
c Excess from 2010	271,838.			
d Excess from 2011	264,510.			
e Excess from 2012	218,112.			

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

NOT APPLICABLE

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))

NONE

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 of the person to whom applications should be addressed
ATCH 12

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

NO SPECIFIC FORMAT

c Any submission deadlines

NONE

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

NONE

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)				
<i>a Paid during the year</i>				
ATCH 13				
Total			► 3a	687,703.
<i>b Approved for future payment</i>				
Total			► 3b	

Form 990-PF (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	904.	
4 Dividends and interest from securities				14	155,073.	
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				01	-37,626.	
8 Gain or (loss) from sales of assets other than inventory				18	323,186.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>EXCISE TAX REFUND</u>				01	1,039.	
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)					442,576.	
13 Total Add line 12, columns (b), (d), and (e)				13		442,576.
(See worksheet in line 13 instructions to verify calculations)						

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

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

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

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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets	1a(1) 1a(2)	X X
b	Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations	1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6)	X X X X X X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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		

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

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

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

Sign Here	correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge		
 Signature of officer or trustee		1/11/14/13 Date	 Title
May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

Paid Preparer Use Only	Print/Type preparer's name MICHAEL J. O'CONNOR	Preparer's signature 	Date 11/13/17	Check <input type="checkbox"/> if self-employed	PTIN P00082834
	Firm's name ► SEILER LLP	Firm's EIN ► 94-1624276			
	Firm's address ► THREE LAGOON DRIVE, STE 400 REDWOOD CITY, CA	94065	Phone no 650-365-4646		

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
		BAILARD L/S ACCREDITED INVESTOR FUND, LP PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
					1,740.			
		BAILARD L/S ACCREDITED INVESTOR FUND, LP PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
					-16,448.			
		BAILARD EMERGING OPPORTUNITIES FUND I, L PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
					213,454.			
		BAILARD EMERGING OPPORTUNITIES FUND I, L PROPERTY TYPE: SECURITIES				P	VARIOUS	VARUOUS
					-98,500.			
		UNION BANK - CAPITAL GAIN DISTRIBUTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
					225.			
		US BANK - CAPITAL GAIN DISTRIBUTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
					416.			
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
4,639,318.					222,188.			
	111.	4,417,130.						
		CLASS LITIGATION SETTLEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
					111.			
		TOTAL GAIN(LOSS)						
					<u>323,186.</u>			

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAX REFUND	1,039.	-38,873.
BAILARD L/S ACCREDITED INVESTOR FUND, LP	-38,873.	1,247.
BAILARD EMERGING OPPORTUNITIES FUND I, LP		
TOTALS	<u><u>-36,587.</u></u>	<u><u>-37,626.</u></u>

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	5,700.	2,850.		2,850.
BOOKKEEPING	3,803.	1,902.		1,901.
TOTALS	<u>9,503.</u>	<u>4,752.</u>		<u>4,751.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BAILARD - INVESTMENT FEES	7,816.	7,816.
BAILARD EMERGING OPPORTUNITIES		
FUND I LP - INVESTMENT EXPNS	15,881.	15,881.
TOTALS	<u><u>23,697.</u></u>	<u><u>23,697.</u></u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAX	4,800.	
FOREIGN TAX	2,673.	
TOTALS	<u><u>7,473.</u></u>	<u><u>2,673.</u></u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
BANK FEES	2,321.	1,160.	1,161.
LICENSES & REGISTRATIONS	105.		105.
TOTALS	<u><u>2,426.</u></u>	<u><u>1,160.</u></u>	<u><u>1,266.</u></u>

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
BB&K DOMESTIC & FOREIGN STOCK	1,229,542.	1,736,318.
TOTALS	<u>1,229,542.</u>	<u>1,736,318.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
BB&K CORP BONDS	763,829.	785,313.
TOTALS	<u>763,829.</u>	<u>785,313.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING EMV</u>
BB&K REIT FUND	1,504,799.	1,286,067.
BB&K INT'L EQUITY FUND	678,473.	1,018,720.
BB&K ENHANCED GROWTH FUND	295,476.	678,093.
BB&K COGNITIVE VALUE FUND	508,041.	728,938.
BAILLARD EMERGING OPPORTUNITIES FUND I, LP	746,316.	746,316.
BAILLARD LONG/SHORT ACCREDITED INVESTOR FUND, LP	802,650.	802,650.
BB&K COMMODITIES	1,715,714.	1,818,384.
TOTALS	<u>6,251,469.</u>	<u>7,079,168.</u>

ATTACHMENT 8

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED INCREASE OF BAILARD L/S ACCREDITED INVESTOR FUND, LP	46,823.
TOTAL	<u>46,823.</u>

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
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UNREALIZED DECREASE OF BAILARD EMERGING OPPORTUNITIES FUND I, LP	52,281.
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TOTAL	<u>52,281.</u>
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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
A.C. MARKKULA, JR. C/O ACM INVESTMENTS, P.O. BOX 62017 WOODSIDE, CA 94062	DIR, PRES, CEO 1.00	0	0	0
LINDA MARKKULA C/O ACM INVESTMENTS, P.O. BOX 62017 WOODSIDE, CA 94062	DIR, VP, SEC 1.00	0	0	0
GRAND TOTALS		0	0	0

ATTACHMENT 11

ATTACHMENT 12

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ARMAS C., JR. AND LINDA MARKKULA
P.O. BOX 620170
WOODSIDE, CA 94062

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESSATTACHMENT 13

ACKNOWLEDGE ALLIANCE
2483 OLD MIDDLEFIELD WAY, #208
MOUNTAIN VIEW, CA 94043

NONE
UNRESTRICTED
40,000

AFGHAN FRIENDS NETWORK
PO BOX 170368
SAN FRANCISCO, CA 94117

NONE
UNRESTRICTED
1,000.

ALASKA RAPTOR CENTER
1000 RAPTOR WAY
SITKA, AK 99835

NONE
UNRESTRICTED
1,000

ALEARN
3777 STEVENS CREEK BLVD, STE 330
SANTA CLARA, CA 95051

NONE
UNRESTRICTED
5,000

AVENIDAS
450 BRYANT ST., DEVELOPMENT DEPT.
PALO ALTO, CA 94301

NONE
UNRESTRICTED
1,000

BALLET SAN JOSE
40 NORTH FIRST ST
SAN JOSE, CA 95113

NONE
UNRESTRICTED
1,000

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
			<u>(CONT'D)</u>
(THE) BASIC FUND 268 BUSH STREET, NO. 2717 SAN FRANCISCO, CA 94104	NONE PUBLIC	UNRESTRICTED	70,000.
BELLARMINE COLLEGE PREPARATORY 960 WEST HEDDING SAN JOSE, CA 95126	NONE PUBLIC	UNRESTRICTED	10,000
BOYS & GIRLS CLUB OF THE PENINSULA 401 PIERCE ROAD MENLO PARK, CA 94025	NONE PUBLIC	UNRESTRICTED	25,000
CAL POLY FOUNDATION 1 GRAND AVE , ATTN: HORTICULTURE & CROP DEPT. SAN LUIS OBISPO, CA 93407	NONE PUBLIC	UNRESTRICTED	1,000
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR , GOLDEN GATE PARK SAN FRANCISCO, CA 94118	NONE PUBLIC	UNRESTRICTED	1,000
CAL CHP 11-99 FOUNDATION 2244 N STATE COLLEGE BLVD. FULLERTON, CA 92831	NONE PUBLIC	UNRESTRICTED	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
			<u>UNRESTRICTED</u>
CA PROVINCE SOCIETY OF JESUS (CRISTO REY) PO BOX 519 LOS GATOS, CA 95031	NONE PUBLIC	UNRESTRICTED	15,000
CHILD ADVOCATES OF SILICON VALLEY 209 VALLEY WAY MILPITAS, CA 95035	NONE PUBLIC	UNRESTRICTED	3,000
CITYTEAM MINISTRIES 2304 ZANKER ROAD SAN JOSE, CA 95131	NONE PUBLIC	UNRESTRICTED	1,000.
COMPUTER HISTORY MUSEUM 1401 N. SHORELINE BLVD MOUNTAIN VIEW, CA 94041	NONE PUBLIC	UNRESTRICTED	5,000.
CORP OF FINE ARTS MUSEUMS GOLDEN GATE PARK, 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO, CA 94118	NONE PUBLIC	UNRESTRICTED	1,000
DOWNTOWN COLLEGE PREP 1460 THE ALAMEDA SAN JOSE, CA 95126	NONE PUBLIC	UNRESTRICTED	2,000

ATTACHMENT 13 (CONT'D)

FORM 900PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
			<u>ATTACHMENT 13 (CONT'D.)</u>
EASTSIDE COLLEGE PREP SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	NONE PUBLIC	UNRESTRICTED	42,000
EL CAMINO HOSPITAL FOUNDATION 2500 GRANT ROAD MOUNTAIN VIEW, CA 94040	NONE PUBLIC	UNRESTRICTED	10,000
EXPLORATORIUM PIER 15/17 SAN FRANCISCO, CA 94111	NONE PUBLIC	UNRESTRICTED	2,000
FOGARTY INSTITUTE OF INNOVATION 2490 HOSPITAL DR, STE 310 MOUNTAIN VIEW, CA 94040	NONE PUBLIC	UNRESTRICTED	20,000.
FRIENDS OF FILLOI 86 CANADA ROAD WOODSIDE, CA 94062	NONE PUBLIC	UNRESTRICTED	1,000
GREEN PASTURES, INC 730 CORNELIA COURT MOUNTAIN VIEW, CA 94040	NONE PUBLIC	UNRESTRICTED	2,000

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HAWAII STATE JR. GOLF ASSOCIATION 4330 KUKUI GROVE ST LIHUE, HI 96766	NONE PUBLIC	UNRESTRICTED	2,000
HIDDEN VILLA 26870 MOODY RD LOS ALTOS HILLS, CA 94022	NONE PUBLIC	UNRESTRICTED	1,000
HOOVER INSTITUTION STANFORD UNIVERSITY STANFORD, CA 94305	NONE PUBLIC	UNRESTRICTED	10,000
IMMANUEL LUTHERAN CHURCH 1715 GRANT ROAD LOS ALTOS, CA 94024	NONE PUBLIC	UNRESTRICTED	3,000
SHELTER NETWORK 1450 CHAPIN AVE, 2ND FLOOR BURLINGAME, CA 94010	NONE PUBLIC	UNRESTRICTED	2,000.
JOBTRAIN (FORMERLY OICW) 1200 O'BRIEN DRIVE MENLO PARK, CA 94025	NONE PUBLIC	UNRESTRICTED	2,000.

ATTACHMENT 13 (CONT'D)

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESSATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
KAINOS HOME & TRAINING CENTER 3631 JEFFERSON AVE REDWOOD CITY, CA 94062	NONE PUBLIC	UNRESTRICTED	2,000.	
KE ALI'I PAUahi FOUNDATION 567 S KING ST, STE 160 HONOLULU, HI 96813	NONE PUBLIC	UNRESTRICTED	1,000.	
MONTALVO ARTS CENTER 15400 MONTALVO ROAD SARATOGA, CA 95071	NONE PUBLIC	UNRESTRICTED	5,000	
NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 234 E. GISH ROAD, SUITE 200 SAN JOSE, CA 95112	NONE PUBLIC	UNRESTRICTED	3,000.	
OPERA SAN JOSE 2149 PARAGON DR SAN JOSE, CA 95131	NONE PUBLIC	UNRESTRICTED	1,000	
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814	NONE PUBLIC	UNRESTRICTED	25,000.	

FORM 990PF - PART YU - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PALO ALTO MEDICAL FOUNDATION ATTN CAMINO MEDICAL GROUP, PHILANTHROPY OFFICE 70 MOUNTAIN VIEW, CA 94040		NONE PUBLIC	UNRESTRICTED	200,000
PINNEWOOD SCHOOL 327 FREMONT AVE LOS ALTOS, CA 94024		NONE PUBLIC	UNRESTRICTED	1,000
RESURGE INTL (FORMERLY INTERPLAST) 857 MAUDE AVE. MOUNTAIN VIEW, CA 94041		NONE PUBLIC	UNRESTRICTED	3,000.
SACRED HEART NATIVITY SCHOOL 310 EDWARDS AVE SAN JOSE, CA 95110		NONE PUBLIC	UNRESTRICTED	3,000
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053		NONE PUBLIC	UNRESTRICTED	54,250.
ST. VINCENT DE PAUL SOCIETY 169 STILLMAN STREET SAN FRANCISCO, CA 94107		NONE PUBLIC	UNRESTRICTED	3,000

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
			<u>ATTACHMENT 13 (CONT'D)</u>
STANFORD UNIVERSITY - STANFORD CANCER INSTITUTE 3172 PORTER DR, STE 210 PALO ALTO, CA 94304	NONE PUBLIC	UNRESTRICTED	1,000.
SUPPORT NETWORK, A DIV OF YWCA 375 S THIRD ST SAN JOSE, CA 95112	NONE PUBLIC	UNRESTRICTED	2,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE PUBLIC	UNRESTRICTED	25,000
THE TECH MUSEUM OF INNOVATION 201 SOUTH MARKET STREET SAN JOSE, CA 95113	NONE PUBLIC	UNRESTRICTED	5,000
(THE) V FOUNDATION FOR CANCER RESEARCH 106 TOWERVIEW COURT CARY, NC 27513	NONE PUBLIC	UNRESTRICTED	53,953
DESERT COMMUNITY FOUNDATION 78-305 OLD AVENUE 52 LA QUINTA, CA 92253	NONE PUBLIC	UNRESTRICTED	500

FORM 990DPF PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WARREN MILLER FREEDOM FOUNDATION 2300 7TH AVE, STE B-100 SEATTLE, WA 98121	NONE PUBLIC	UNRESTRICTED	TOTAL CONTRIBUTIONS PAID	<u>10,000.</u> <u>687,703</u>

ATTACHMENT 13 (CONT'D)