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

2012

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

For calendar year 2012 or tax year beginning

JUL 1, 2012

, and ending

JUN 30, 2013

Name of foundation

JOHN D. BALDESCHWIELER AND MARLENE R.
KONNAR FOUNDATION

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

POST OFFICE BOX 50065

A Employer identification number

95-4756278

City or town, state, and ZIP code

PASADENA, CA 91105-0065

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method: Cash Accrual

► \$ 576,037. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		50,390.		N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments		15.	15.		STATEMENT 1
3 Dividends and interest from securities		24,575.	24,575.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a		<132,164. >			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a Less Cost of goods sold	NOV 01 2013				
b Gross profit or (loss)					
11 Other income		<5,644. >	<5,644. >		STATEMENT 3
12 Total. Add lines 1 through 11	OPEN, UT	<62,828. >	18,946.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	1,905.	1,619.		286.
c Other professional fees					
17 Interest					
18 Taxes	STMT 5	377.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	267.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		2,549.	1,619.		286.
25 Contributions, gifts, grants paid		31,287.			31,287.
26 Total expenses and disbursements. Add lines 24 and 25		33,836.	1,619.		31,573.
27 Subtract line 26 from line 12:		<96,664. >			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			17,327.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED NOV 08 2013
Revenue

Operating and Administrative Expenses

JOHN D. BALDESCHWIELER AND MARLENE R.
KONNAR FOUNDATION

Form 990-PF (2012)

95-4756278

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	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		2,741.	26,171.	26,171.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 8	236,891.	236,891.	201,736.
	c Investments - corporate bonds	STMT 9	144,597.	40,296.	39,768.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 10	305,625.	268,454.	308,362.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		689,854.	571,812.	576,037.
	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				
	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 ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0.	<21,378.>	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		689,854.	593,190.	
	30 Total net assets or fund balances		689,854.	571,812.	
	31 Total liabilities and net assets/fund balances		689,854.	571,812.	

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	689,854.
2 Enter amount from Part I, line 27a	2	<96,664.>
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	593,190.
5 Decreases not included in line 2 (itemize) ►	5	21,378.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	571,812.

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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 5,940 SHARES OF OTELCO INC.			P	VARIOUS	08/27/12
b 3,800 SHARES OF SANDRIDGE MISSISSIPPIAN			P	VARIOUS	11/15/12
c TRUST					
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 10,705.		104,301.	<93,596. >		
b					
c 61,670.		100,238.	<38,568. >		
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			<93,596. >		
b					
c			<38,568. >		
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	<132,164. >	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	64,823.	607,127.	.106770
2010	86,233.	640,126.	.134713
2009	52,487.	633,923.	.082797
2008	55,289.	659,706.	.083809
2007	64,063.	986,163.	.064962
2 Total of line 1, column (d)			.473051
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			.094610
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			547,083.
5 Multiply line 4 by line 3			51,760.
6 Enter 1% of net investment income (1% of Part I, line 27b)			173.
7 Add lines 5 and 6			51,933.
8 Enter qualifying distributions from Part XII, line 4			31,573.

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 2 3 4 5	347. 0. 347. 0. 347.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 6b 6c 6d	0. 0. 0. 0.
b	Exempt foreign organizations - tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	► ► ►	9 10 11
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► <input type="checkbox"/> Refunded ►		

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 X X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c	Did the foundation file Form 1120-POL for this year?	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	
(1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	
<i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X
<i>If "Yes," attach the statement required by General Instruction T.</i>		
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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year?	X
<i>If "Yes," complete Part II, col. (c), and Part XV.</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>CA</u>	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G?</i> 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)? <i>If "Yes," complete Part XIV</i>	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	JOHN D. BALDESCHWIELER	Telephone no. (626) 395-6088
	Located at ► POST OFFICE BOX 50065, PASADENA, CA	ZIP+4 ► 9111-0065
15	► 15	N/A
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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X 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)?	N/A	
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	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?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
►		
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	X 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)? 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)?

N/A



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?

N/A

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?

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

Yes No

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?

N/A

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.

(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
JOHN D. BALDESCHWIELER C/O MW LLP, 300 N. LAKE AVENUE, #930 PASADENA, CA 91101	PRESIDENT 0.00	0.	0.	0.
MARLENE R. KONNAR C/O MW LLP, 300 N. LAKE AVENUE, #930 PASADENA, CA 91101	VP AND SECRETARY 0.00	0.	0.	0.

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

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

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



0

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

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

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 SEE XV FOR DONATIONS MADE BY THIS ORGANIZATION. THE PRIMARY PURPOSE OF THIS ORGANIZATION IS TO PROVIDE GRANTS TO CERTAIN SEC 501(C)(3) ORGANIZATIONS.	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 N/A	
2	

All other program-related investments. See instructions.

3	

Total. Add lines 1 through 3

► 0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a Average monthly fair market value of securities	1a 527,184.
b Average of monthly cash balances	1b 28,230.
c Fair market value of all other assets	1c
d Total (add lines 1a, b, and c)	1d 555,414.
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	3 555,414.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 8,331.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 547,083.
6 Minimum investment return. Enter 5% of line 5	6 27,354.

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 27,354.
2a Tax on investment income for 2012 from Part VI, line 5	2a 347.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b
c Add lines 2a and 2b	2c 347.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 27,007.
4 Recoveries of amounts treated as qualifying distributions	4 0.
5 Add lines 3 and 4	5 27,007.
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 27,007.

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 31,573.
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 31,573.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 31,573.

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				27,007.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	15,914.			
b From 2008	23,115.			
c From 2009	21,897.			
d From 2010	58,641.			
e From 2011	35,191.			
f Total of lines 3a through e	154,758.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 31,573.			0.	
a Applied to 2011, but not more than line 2a				
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				27,007.
e Remaining amount distributed out of corpus	4,566.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	159,324.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	15,914.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	143,410.			
10 Analysis of line 9:				
a Excess from 2008	23,115.			
b Excess from 2009	21,897.			
c Excess from 2010	58,641.			
d Excess from 2011	35,191.			
e Excess from 2012	4,566.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or 4942(i)(5)

- 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b 85% of line 2a
- c Qualifying distributions from Part XII, line 4 for each year listed
- d Amounts included in line 2c not used directly for active conduct of exempt activities
- e Qualifying distributions made directly

3 Subtract line 2d from line 2c
Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
(3) Largest amount of support from an exempt organization
(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 11

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:

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

6 Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALTADENA GUILD OF HMRI 2450 N. LAKE AVE. PMB 106 ALTADENA, CA	N/A	PUBLIC CHARITY	TO SUPPORT WORTHY ACTIVITIES	250.
AMERICAN ACADEMY OF ARTS & SCIENCES 136 IRVING STREET CAMBRIDGE, MA 02138	N/A	PUBLIC CHARITY	TO SUPPORT WORTHY ACTIVITIES	1,000.
AMERICAN PHILOSOPHICAL SOCIETY 104 SOUTH FIFTH ST PHILADELPHIA, PA 19106	N/A	PUBLIC CHARITY	TO SUPPORT WORTHY ACTIVITIES	1,000.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E. CALIFORNIA BLVD. PASADENA, CA 91125	N/A	PUBLIC CHARITY	TO SUPPORT WORTHY ACTIVITIES	10,000.
DESCANSO GARDENS 1418 DESCANSO DR. LA CANADA FLINTRIDGE, CA 91011	N/A	PUBLIC CHARITY	TO SUPPORT WORTHY ACTIVITIES	150.
Total	SEE CONTINUATION SHEET(S)			► 3a 31,287.
b Approved for future payment				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) 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			01 15.	
4 Dividends and interest from securities			01 24,575.	
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 <5,644.>	
8 Gain or (loss) from sales of assets other than inventory			01 <132,164.>	
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.	<113,218.>	0.
13 Total. Add line 12, columns (b), (d), and (e)			13 <113,218.>	
(See worksheet on line 12, continuing to next page if necessary.)				

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

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)	X
(2) Other assets	1a(2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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.		
	1c	X

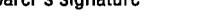
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	<p>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) is based on all information of which preparer has any knowledge.</p> <p> John D. Belcher</p> <p>10/29/2013</p>		<p>May the IRS discuss this return with the preparer shown below (see instr.)?</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name VERDI S. BOYER	Preparer's signature 	Date 10/28/13	Check <input type="checkbox"/> if self-employed	PTIN P00135316
	Firm's name ► MARTIN WERBELOW LLP			Firm's EIN ► 95-1720829	
	Firm's address ► 300 N LAKE AVE, SUITE 930 PASADENA, CA 91101-4106			Phone no. (626) 577-1440	

JOHN D. BALDESCHWIELER AND MARLENE R.
KONNAR FOUNDATION

95-4756278

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<u>FESTIVAL OF ARTS</u>	<u>N/A</u>	<u>PUBLIC CHARITY</u>	<u>TO SUPPORT WORTHY ACTIVITIES</u>	
<u>LAGUNA BEACH, CA</u>				<u>1,000.</u>
<u>HUNTINGTON MEDICAL RESEARCH INSTITUTE</u> <u>734 FAIRMOUNT AVE</u> <u>PASADENA, CA 91105</u>	<u>N/A</u>	<u>PUBLIC CHARITY</u>	<u>TO SUPPORT WORTHY ACTIVITIES</u>	<u>5,000.</u>
<u>KCET</u> <u>4401 SUNSET BLVD</u> <u>LOS ANGELES, CA 90027</u>	<u>N/A</u>	<u>PUBLIC CHARITY</u>	<u>TO SUPPORT WORTHY ACTIVITIES</u>	<u>150.</u>
<u>LAGUNA ART MUSEUM</u> <u>307 CLIFF DRIVE</u> <u>LAGUNA BEACH, CA 92651</u>	<u>N/A</u>	<u>PUBLIC CHARITY</u>	<u>TO SUPPORT WORTHY ACTIVITIES</u>	<u>137.</u>
<u>NATIONAL ACADEMY OF SCIENCE</u> <u>2101 CONSTITUTION AVE NW</u> <u>WASHINGTON, DC 20418</u>	<u>N/A</u>	<u>PUBLIC CHARITY</u>	<u>TO SUPPORT WORTHY ACTIVITIES</u>	<u>1,000.</u>
<u>NSM</u>	<u>N/A</u>	<u>PUBLIC CHARITY</u>	<u>TO SUPPORT WORTHY ACTIVITIES</u>	
<u>PASADENA, CA 91101</u>				<u>125.</u>
<u>PASADENA ARTS LEAGUE</u>	<u>N/A</u>	<u>PUBLIC CHARITY</u>	<u>TO SUPPORT WORTHY ACTIVITIES</u>	
<u>PASADENA, CA</u>				<u>250.</u>
<u>PASADENA CONSERVATORY OF MUSIC</u> <u>845 ATCHISON STREET</u> <u>PASADENA, CA 91104</u>	<u>N/A</u>	<u>PUBLIC CHARITY</u>	<u>TO SUPPORT WORTHY ACTIVITIES</u>	<u>1,000.</u>
<u>PASADENA SYMPHONY ASSOCIATION</u> <u>117 COLORADO BLVD</u> <u>PASADENA, CA 91105</u>	<u>N/A</u>	<u>PUBLIC CHARITY</u>	<u>TO SUPPORT WORTHY ACTIVITIES</u>	<u>1,900.</u>
<u>STATUE OF LIBERTY ELLIS ISLAND</u> <u>17 BATTERY PLACE #210</u> <u>NEW YORK, NY 10004</u>	<u>N/A</u>	<u>PUBLIC CHARITY</u>	<u>TO SUPPORT WORTHY ACTIVITIES</u>	<u>75.</u>
<u>Total from continuation sheets</u>				<u>18,887.</u>

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JOHN D. BALDESCHWIELER AND MARLENE R.
KONNAR FOUNDATION

95-4756278

Part XV. Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE HUNTINGTON HOSPITAL 100 W. CALIFORNIA BLVD <u>PASADENA, CA 91109</u>	N/A	PUBLIC CHARITY	TO SUPPORT WORTHY ACTIVITIES	2,000.
THE HUNTINGTON LIBRARY 1151 OXFORD RD <u>SAN MARINO, CA 91108</u>	N/A	PUBLIC CHARITY	TO SUPPORT WORTHY ACTIVITIES	2,500.
UCSC FOUNDATION 1156 HIGH STREET <u>SANTA CRUZ, CA 95064</u>	N/A	PUBLIC CHARITY	TO SUPPORT WORTHY ACTIVITIES	2,000.
WOMENS COMMUNITIES PSA <u>PASADENA, CA</u>	N/A	PUBLIC CHARITY	TO SUPPORT WORTHY ACTIVITIES	1,750.
Total from continuation sheets				

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05-01-12

JOHN D. BALDESCHWIELER AND MARLENE R. KO

95-4756278

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH CMA MONEY FUND	2.
SNOWDEN/CORESTONE MONEY FUND	13.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	15.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EATON VANCE DIVERSIFIED EQUITY	10,258.	0.	10,258.
EATON VANCE FLT-RT	2,486.	0.	2,486.
EATON VANCE GLOBAL DIVERSIFIED	10,383.	0.	10,383.
OTELCO INC.	1,448.	0.	1,448.
TOTAL TO FM 990-PF, PART I, LN 4	24,575.	0.	24,575.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LOSSES FROM PUBLICLY TRADED PARTNERSHIPS	<5,644.>	<5,644.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<5,644.>	<5,644.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,905.	1,619.		286.
TO FORM 990-PF, PG 1, LN 16B	1,905.	1,619.		286.

JOHN D. BALDESCHWIELER AND MARLENE R. KO

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FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX BOARD	10.	0.		0.
IRS	367.	0.		0.
TO FORM 990-PF, PG 1, LN 18	377.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WIRE & BANK FEES	267.	0.		0.
TO FORM 990-PF, PG 1, LN 23	267.	0.		0.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

7

DESCRIPTION

AMOUNT

ADJUSTMENT FOR DIFFERENCE IN FMV VS. BOOK VALUE ON SUNOCO

21,378.

TOTAL TO FORM 990-PF, PART III, LINE 5

21,378.

FORM 990-PF

CORPORATE STOCK

STATEMENT

8

DESCRIPTION

FAIR MARKET
BOOK VALUE VALUE

INVESTMENT IN EATON VANCE DIVERSIFIED EQUITY

119,416. 103,103.

INVESTMENT IN EATON VANCE GLOBAL DIVERSIFIED

117,475. 98,633.

TOTAL TO FORM 990-PF, PART II, LINE 10B

236,891. 201,736.

JOHN D. BALDESCHWIELER AND MARLENE R. KO

95-4756278

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN EATON VANCE INCOME TRUST	40,296.	39,768.
TOTAL TO FORM 990-PF, PART II, LINE 10C	40,296.	39,768.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN QR ENERGY	FMV	88,320.	88,302.
INVESTMENT IN VANGUARD NAT RES LLC	FMV	86,783.	101,054.
INVESTMENT IN SANDRIDGE PERMIAN	FMV		
TRUST		65,457.	55,056.
INVESTMENT IN SUNOCO LOGISTICS	FMV	27,894.	63,950.
TOTAL TO FORM 990-PF, PART II, LINE 13		268,454.	308,362.

FORM 990-PF

PART XV - LINE 1A

STATEMENT 11

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JOHN D. BALDESCHWIELER
MARLENE R. KONNAR