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# Form **990.** PF

Department of the Treasury Internal Revenue Service

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

► Do not enter Social Security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

For ca	endar year 2013, or tax year beginning	, 2013	, and ending		
12 B	CROIX VALLEY RECREATION FOUN ATES LANE INSTON, ME 04671	NDATION		A Employer identification nu 16-1767386  B Telephone number (see the (925) 385-20	instructions)
H C	Section 4947(a)(1) nonexempt charitable air market value of all assets at end of year from Part II, column (c), line 16)	Initial return of a form Amended return Name change  1(c)(3) exempt private form trust Other taxable productions of the counting method X C Other (specify)  1, column (d) must be of	foundation private foundation ash Accrual	C If exemption application is D 1 Foreign organizations, che 2 Foreign organizations mee here and attach computati E If private foundation statu under section 507(b)(1)(A F If the foundation is in a 66 under section 507(b)(1)(B)	ck here  trying the 85% test, check on  s was terminated on check here  check here  check here
Part	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	(b) Net investmen income	t (c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch) 2 Ck X if the foundn is not req to att Sch B 3 Interest on savings and temporary cash investments 4 Dividengs and interest from securities	2. 5,764.	5,76	2. N/A	
R	5 a Gross rents b Net rental income or (loss) 6 a Net gain/(loss) from sale of assets not on line 10	49,752.	49,75	2.	
E V E N	b Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) Net short-term capital gain		44,16	4.	
E	9 Income modifications 10 a Gross sales less returns and allowances b Less Cost of				
	c Gross profit/(loss) (att sch)  11 Other income (attach schedule)			7, 104	5 70 1 1-1
	12 Total. Add lines 1 through 11	99,682.	99,68	2.	1 1 1

	- 1	C Gloss profit/(loss) (all scri)				7 /e-7 4
	ı	11 Other income (attach schedule)				, 1
		·		1		
		12 Total. Add lines 1 through 11	99,682.	99,682.	1	3 3 1 5
		13 Compensation of officers, directors, trustees, etc .	0.			
	- 1	14 Other employee salaries and wages				
		15 Pension plans, employee benefits				
	A	16a Legal fees (attach schedule) SEE ST 1	220.			220.
	Ĝ	<b>b</b> Accounting fees (attach sch)				
	M	c Other prof fees (attach sch)				
0	N	17 Interest		<del></del>		<del></del>
P	5	1 ()				<del> </del>
Ŗ	k	18 Takes (attach schedule)(see instrs)   19 Depreciation (attach				<del>                                     </del>
Ŧ	A	sch) and depletion SEE STMT 2	7,701.	7,701.		
I N	Ţ,	20 Occupancy	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Ĝ	Ě	21 Travel, conferences, and meetings				† <del></del>
Α	E	22 Printing and publications				
N	X	23 Other expenses (attach schedule)				
	E	SEE STATEMENT 3	21,263.	14,104.		6,489.
	ŝ	24 Total operating and administrative				
	5	expenses. Add lines 13 through 23	29,184.	21,805.		6,709.
		25 Contributions, gifts, grants paid PART XV	100,165.			100,165.
		26 Total expenses and disbursements. Add lines 24 and 25				
			129,349.	21,805.	····	106,874.
		27 Subtract line 26 from line 12:				
		a Excess of revenue over expenses and disbursements	-20 667			
		and disbursements .	-29,667.			

C Adjusted net income (if negative, enter -0-) BAA For Paperwork Reduction Act Notice, see instructions.

b Net investment income (if negative, enter -0-)

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77,877

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Page 2

David	70	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
Part	21	Balance Sheets column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing		10,690.	10,690.
	2	Savings and temporary cash investments	15,955.	25,538.	25,538.
	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 sch)			
A		Less: allowance for doubtful accounts ▶			
š	8	Inventories for sale or use		·	
A S S E T	9	Prepaid expenses and deferred charges.			
Š	10 a	a Investments — U.S. and state government obligations (attach schedule)			
		b Investments — corporate stock (attach schedule)	479,743.	440,174.	489,352.
	(	c Investments — corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis.			
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans.			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis 362,953.			
		Less. accumulated depreciation (attach schedule) SEE STMT 4 > 7,701.	362,953.	355,252.	355,252.
	15	Other assets (describe ► SEE STATEMENT 5 )	25,618.	22,948.	22,948.
	16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I).	884,269.	854,602.	903,780.
Ļ	17	Accounts payable and accrued expenses			
Å	18	Grants payable			į
B	19	Deferred revenue .			
Ľ	20	Loans from officers, directors, trustees, & other disqualified persons			
ļ	21	Mortgages and other notes payable (attach schedule) .			
i	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	2
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
ΝF	24				
ËÜ	25	Temporarily restricted			]
D	26				
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
E L T A	27	Capital stock, trust principal, or current funds.	<u> </u>		
SŅ	28	Paid-in or capital surplus, or land, building, and equipment fund			]
OE	29	Retained earnings, accumulated income, endowment, or other funds	884,269.	854,602.	
ŘŠ	30	Total net assets or fund balances (see instructions)	884,269.	854,602.	
	31	Total liabilities and net assets/fund balances (see instructions)	884,269.	854,602.	
Par	tim	Analysis of Changes in Net Assets or Fund Balanc		22.,002.	<u> </u>
	Tota	al net assets or fund balances at beginning of year - Part II, colu		gree with	
-	end	-of-year figure reported on prior year's return) .	•	1	884,269.
2		er amount from Part I, line 27a	•	2	-29,667.
3		r increases not included in line 2 (itemize)	<del></del>		
4		lines 1, 2, and 3	• • • • • • • • • • • • • • • • • • • •	. 4	854,602.
5		eases not included in line 2 (itemize)	N Bort II column (4)	5	054 600
6	ı ota	el net assets or fund balances at end of year (line 4 minus line 5	, - Part II, column (b),	line 30 <b>6</b>	854,602.

Pan	(a) List and describe	the kind(s) of property sold (e.g., re	eal estate.	(b) How acc		(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
	D — Dona					(month, day, year)	
	392 PIMCO TOTAL RET	URN FUND	<del></del>	P		VARIOUS	5/31/13
	SEE ATTACHED			P		VARIOUS	VARIOUS
`	MISC. REINVESTMENTS			P		VARIOUS	VARIOUS
	331 PIMCO TOTAL RETU	•	<del>-</del> .	P		12/24/07	5/31/13
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bar plus expense of sal	sis e		(h) Gain or (e) plus (f) m	
a	4,322.	***************************************		4,431.		<del></del>	-109.
b	415,521.		<del></del>	6,782.			38,739.
С	737.						737.
d	3,653.			3,506.			147.
е		(h) and a mad b	. th - for adata 10/21/C				
	(i) Fair Market Value as of 12/31/69	ng gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	(1)		(I) Gains (Coli in minus column (k in -0-) or Losses (fr	(), but not less
a							-109.
b			<u> </u>				38,739.
<u>c</u>							737.
d			• •				147. 4,650.
е		I If gain, also	enter in Part I, line 7			<del></del>	4,000.
2	Capital gain net income or (net	capital loss).	ter -0- in Part I, line 7	-	2		44,164.
3	Net short-term capital gain or (	loss) as defined in sections 1222(5)	and (6).				
	If gain, also enter in Part I, line	e 8, column (c) (see instructions) If	(loss), enter -0-	-	3		20 267
Par	in Part I, line 8	Section 4940(e) for Reduce	d Tay on Net Investm	ent Inco	-		39,367.
•	optional use by domestic private tion 4940(d)(2) applies, leave the	e foundations subject to the section his part blank.	4940(a) tax on net investm	ent income	; )		
If sec Was	tion 4940(d)(2) applies, leave the foundation liable for the sec s,' the foundation does not qual	his part blank. tion 4942 tax on the distributable ar ify under section 4940(e) Do not co	nount of any year in the ba	se period?		Yes	X No
If sec Was If 'Ye	tion 4940(d)(2) applies, leave the foundation liable for the sec s,' the foundation does not qual	his part blank. tion 4942 tax on the distributable ar	nount of any year in the ba	se period?	ies	Yes  (d)  Distribution  Jumn (b) divided	n ratio
If sec Was If 'Ye	tion 4940(d)(2) applies, leave the foundation liable for the secs, the foundation does not qual Enter the appropriate amount in (a)  Base period years Calendar year (or tax year	tion 4942 tax on the distributable ar ify under section 4940(e). Do not con each column for each year, see the Adjusted qualifying distributions.	nount of any year in the bas implete this part. he instructions before makin (c) Net value of noncharitable-use as	se period? ng any entr	ies	(d) Distribution	n ratio
If sec Was If 'Ye	tion 4940(d)(2) applies, leave the foundation liable for the sec s,' the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in)	tion 4942 tax on the distributable ar ify under section 4940(e) Do not con each column for each year, see the (b)  Adjusted qualifying distributions  213,878.  106,125.	nount of any year in the bar implete this part. he instructions before makin (c) Net value of noncharitable-use as	ng any entresets  3,377. 5,888.	ies	(d) Distribution	n ratio by column (c)) 0.219728 0.088742
If sec Was If 'Ye	the foundation liable for the sec s,' the foundation does not qual Enter the appropriate amount i (a) Base period years Calendar year (or tax year beginning in)	tion 4942 tax on the distributable ar ify under section 4940(e) Do not con each column for each year, see the (b)  Adjusted qualifying distributions  213,878.  106,125.  159,280.	nount of any year in the basemplete this part.  The instructions before making (c)  Net value of noncharitable-use as 97  1,19	se period?  ng any entr  sets  3, 377.  5, 888.  3, 002.	ies	(d) Distribution	0.219728 0.088742 0.186729
If sec Was If 'Ye	the foundation liable for the sec s,' the foundation does not qual Enter the appropriate amount in the sec spring years (a) Base period years Calendar year (or tax year beginning in)  2012 2011 2010 2009	tion 4942 tax on the distributable are ify under section 4940(e). Do not conteach column for each year, see the hard distributions.  (b)  Adjusted qualifying distributions.  213,878. 106,125. 159,280. 304,622.	nount of any year in the basemplete this part.  The instructions before making (c)  Net value of noncharitable-use as 97  1,19  85	se period?  ing any entresets  3,377.  5,888.  3,002.  8,262.	ies	(d) Distribution	0.219728 0.088742 0.186729 0.331738
If sec Was If 'Ye	the foundation liable for the sec s,' the foundation does not qual Enter the appropriate amount in the sec specific section of the sec s,' the foundation does not qual Enter the appropriate amount in the sec section of the sec section of the sec section of the sec section of the section of	tion 4942 tax on the distributable ar ify under section 4940(e) Do not con each column for each year, see the (b)  Adjusted qualifying distributions  213,878.  106,125.  159,280.	nount of any year in the basemplete this part.  The instructions before making (c)  Net value of noncharitable-use as 97  1,19  85	se period?  ng any entr  sets  3, 377.  5, 888.  3, 002.	ies	(d) Distribution	0.219728 0.088742 0.186729
If sec Was If 'Ye	the foundation liable for the sec s,' the foundation does not qual Enter the appropriate amount in the sec spring years (a) Base period years Calendar year (or tax year beginning in)  2012 2011 2010 2009	tion 4942 tax on the distributable are ify under section 4940(e). Do not conteach column for each year, see the hard distributions.  (b)  Adjusted qualifying distributions.  213,878. 106,125. 159,280. 304,622.	nount of any year in the basemplete this part.  The instructions before making (c)  Net value of noncharitable-use as 97  1,19  85	se period?  ing any entresets  3,377.  5,888.  3,002.  8,262.	ies	(d) Distribution	0.219728 0.088742 0.186729 0.331738
If sec	the foundation liable for the sec s,' the foundation does not qual Enter the appropriate amount in the sec specific and sec	tion 4942 tax on the distributable are ify under section 4940(e). Do not conteach column for each year, see the hard distributions.  (b)  Adjusted qualifying distributions.  213,878. 106,125. 159,280. 304,622.	nount of any year in the bar implete this part. ne instructions before makin (c) Net value of noncharitable-use as 97 1,19 85 91 1,31	se period?  ng any entr  sets  3, 377.  5, 888.  3, 002.  8, 262.  2, 523.	(colu	(d) Distribution	0.219728 0.088742 0.186729 0.331738 0.198194
If sec	the foundation liable for the sec s,' the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in)  2012 2011 2010 2009 2008  Total of line 1, column (d) Average distribution ratio for the number of years the foundation	his part blank.  tion 4942 tax on the distributable ar ify under section 4940(e) Do not con n each column for each year, see th  (b) Adjusted qualifying distributions  213,878.  106,125.  159,280.  304,622.  260,134.	nount of any year in the bar implete this part. The instructions before making (c)  Net value of noncharitable-use as  97  1,19  85  91  1,31  otal on line 2 by 5, or by the 5 years	se period?  ng any entr  sets  3, 377.  5, 888.  3, 002.  8, 262.  2, 523.	(colu	(d) Distribution	0.219728 0.088742 0.186729 0.331738 0.198194
If sec	the foundation liable for the sec s,' the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in)  2012 2011 2010 2009 2008  Total of line 1, column (d) Average distribution ratio for the number of years the foundation	tion 4942 tax on the distributable are ify under section 4940(e). Do not con each column for each year, see the (b).  Adjusted qualifying distributions.  213,878. 106,125. 159,280. 304,622. 260,134.	nount of any year in the bar implete this part. The instructions before making (c)  Net value of noncharitable-use as  97  1,19  85  91  1,31  otal on line 2 by 5, or by the 5 years	se period?  ng any entr  sets  3, 377.  5, 888.  3, 002.  8, 262.  2, 523.	(colu	(d) Distribution	0.219728 0.088742 0.186729 0.331738 0.198194 1.025131 0.205026
If sec Was If 'Ye 1	the foundation liable for the sec s,' the foundation liable for the sec s,' the foundation does not qual Enter the appropriate amount in the sec state of the sec s,' the foundation does not qual Enter the appropriate amount in the sec state of	his part blank.  tion 4942 tax on the distributable ar ify under section 4940(e) Do not con n each column for each year, see th  (b) Adjusted qualifying distributions  213,878.  106,125.  159,280.  304,622.  260,134.  he 5-year base period — divide the ton has been in existence if less than has been unexistence if less than has been assets for 2013 from Part	nount of any year in the bar implete this part. The instructions before making (c)  Net value of noncharitable-use as  97  1,19  85  91  1,31  otal on line 2 by 5, or by the 5 years	se period?  ng any entr  sets  3, 377.  5, 888.  3, 002.  8, 262.  2, 523.	(colu	(d) Distribution	0.219728 0.088742 0.186729 0.331738 0.198194 1.025131 0.205026 905,305.
If sec Was If 'Ye 1	the foundation liable for the sec s,' the foundation does not qual Enter the appropriate amount in the sec specific part of the sec s,' the foundation does not qual Enter the appropriate amount in the sec sec specific part of the sec specific par	his part blank.  tion 4942 tax on the distributable ar ify under section 4940(e) Do not con n each column for each year, see th  (b) Adjusted qualifying distributions  213,878.  106,125.  159,280.  304,622.  260,134.  he 5-year base period — divide the ton has been in existence if less than has been unexistence if less than has been assets for 2013 from Part	nount of any year in the bar implete this part. The instructions before making (c)  Net value of noncharitable-use as  97  1,19  85  91  1,31  otal on line 2 by 5, or by the 5 years	se period?  ng any entr  sets  3, 377.  5, 888.  3, 002.  8, 262.  2, 523.	2 3 4 5	(d) Distribution	0.219728 0.088742 0.186729 0.331738 0.198194 1.025131 0.205026 905,305.
If sec Was If 'Ye 1 2 3 4 5 6	the foundation liable for the sec s,' the foundation does not qual Enter the appropriate amount in the sec specific state of the sec s,' the foundation does not qual Enter the appropriate amount in the sec specific state of th	tion 4942 tax on the distributable are lify under section 4940(e). Do not con each column for each year, see the half of the column for each year, see the life of the column for each year, see the life of the column for each year, see the life of the column for each year, see the life of the column for each year, see the life of the column for each year, see the life of the l	nount of any year in the bar implete this part. The instructions before making (c)  Net value of noncharitable-use as  97  1,19  85  91  1,31  otal on line 2 by 5, or by the 5 years	se period?  ng any entr  sets  3, 377.  5, 888.  3, 002.  8, 262.  2, 523.	2 3 4 5 6	(d) Distribution	0.219728 0.088742 0.186729 0.331738 0.198194 1.025131 0.205026 905,305. 185,611.

Form 990-PF (2013) ST. CRUIX VALLEY RECREATION FOUNDATION 10-17073			F	age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruc	ctions)	_		
1 a 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 instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V,		_	1,5	58.
check here. ► 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, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
foundations only. Others enter -0-).				<u>0.</u>
3 Add lines 1 and 2			1,5	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			1,5	<u>58.</u>
6 Credits/Payments:				
a 2013 estimated tax pmts and 2012 overpayment credited to 2013 683.				
<b>b</b> Exempt foreign organizations — tax withheld at source 6 b				1
c Tax paid with application for extension of time to file (Form 8868)  6 c 1,200.				i
d Backup withholding erroneously withheld 6d				
7 Total credits and payments Add lines 6a through 6d . 7			1,8	<u>83.</u>
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 .				<u>0.</u>
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			3	<u> 25.</u>
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 325. Refunded 11				<u>0.</u>
Part VII-A   Statements Regarding Activities				
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u> </u>		Yes	No
participate or intervene in any political campaign?		1 a		<u>X</u>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1 ь		х
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published	-		i	
or distributed by the foundation in connection with the activities	_			اٰــــــــــــــــــــــــــــــــــــ
c Did the foundation file Form 1120-POL for this year? .	<u> </u>	1 c		<u>X</u>
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.			Ì
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	<del></del> -	- }		
foundation managers ►\$ 0.				اًا
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				
2. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a		Х
<b>b</b> If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		4 b	N	/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Х
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.		1		i
By language in the governing instrument, or				l i
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict	- 1			
with the state law remain in the governing instrument?		6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	Х	
8a Enter the states to which the foundation reports or with which it is registered (see instructions).	_			
ME				l
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	_	8Б	 X	
(or designate) of each state as required by General Instruction G? If 'No,' attach explanation	<u> </u>	90	Λ.	<u> </u>
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part	J)(5)	9		X
	···	-		
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	1	0		Х
BAA	Form	990	PF (2	2013)

		16-1767386	5	Р	age 5
Par	t 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		<u>x</u>
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)	aď	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption approximately website address	olication?	13	Х	
14	27				
14	The books are in care of JOHN R. COMYNS  Telephone no Located at JOHN DIABLO BLVD. SUITE A-110 LAFAYETTE.  ZIP + 4 P. COMYNS		299	-104	<u></u>
15		94549	N/Ā		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — Check here	ا عد ا	14/14		
	and enter the amount of tax-exempt interest received or accrued during the year	<b>1</b> 5	- 1	<b></b>	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over bank, securities, or other financial account in a foreign country?	a 	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				
Par	t 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
1 a	a 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?	es X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	es X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	es X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	es X No			1
	(5) Transfer any income or assets to a disqualified person (or make any of either available				:
		'es 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).	es X No			
ì	b If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> 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)?				ļ
		_	1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	▶ []			
(	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 2013?		1 c		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 2013, did the foundation have any undistributed income (lines 6d	_			
	and 6e, Part XIII) for tax year(s) beginning before 2013?	'es X 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 ).	,	2 b	N	/A
•	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
	► 20 , 20 , 20 , 20				
3 8	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	res X No			
	h If 'Yes ' did it have excess hijsiness holdings in 2013 as a result of (1) any nurchase by the foundation				
	b If 'Yes,' did it have excess business holdings in 2013 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				1
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or				اا
	(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 2013).		3 b	N	/A
_				<u>``</u>	<del></del>
4 8	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		x
			70		A
1	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		4 b		X
BAA	the tax year beginning in 2013?	For		N.DE	(2013)
	1	FO	111 23	V-FF (	(2013)

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<u> </u>		4/20 May be Req	uirea (continuea)	<del></del>	
5 a During the year did the foundation pay or incu (1) Carry on propaganda, or otherwise attempt	=	n (section 4945(e))?	. Yes X	No	1
(2) Influence the outcome of any specific pub	lic election (see section				i r
on, directly or indirectly, any voter registra  (3) Provide a grant to an individual for travel,		purposes?	$\vdash$	No No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, or 4940(d)(2)? (see instru	ganization described ictions)	Yes X	No	1
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	, literary, or or animals?	_ Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	a current notice regard	ling disaster assistance	tions	5 b	N/A
Organizations relying on a current notice rega	•				
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure respon-	sibility for the grant?		N/A Yes	No	1
If 'Yes,' attach the statement required by Regi	ulations section 53.4945	5-5(d).			1
6 a Did the foundation, during the year, receive ar on a personal benefit contract?			Yes _X	No	
<b>b</b> Did the foundation, during the year, pay premi	ums, directly or indirec	tly, on a personal bene	fit contract?	6 b	X
7 a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	ction? Yes X	No	i
b If 'Yes,' did the foundation receive any procee			۔ ب	1/A 7b	
Part VIII Information About Officers, D	rectors, Trustees,	Foundation Manag	gers, Highly Paid E	mployees,	
and Contractors					
1 List all officers, directors, trustees, foundation				(2) 5	
(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 a other allow	
SIDNEY R. UNOBSKEY	PRESIDENT'	0.	0.		0.
2770 GREEN ST. SAN FRANCISCO, CA 94123	10.00				
NANCY G. UNOBSKEY	VICE PRESIDE	0.	0.		0.
2770 GREEN ST.	2.00	0.			0.
SAN FRANCISCO, CA 94123					
HARRY K. EISENBERG	TREASURER	0.	0.		0.
1232 MONTICELLO RD.	1.00				
LAFAYETTE, CA 94549				ļ	
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 – see instructio	 ns). If none, enter 'NONE	<u> </u>	
	(b) Title, and average	(c) Compensation	(d)Contributions to	(e) Expense a	account
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(e) componential	employee benefit plans and deferred compensation	other allow	wances
NONE			· .		
				<del></del>	
Total number of other employees paid over \$50,000	<u>1</u> <u>1</u>		<u> </u>	-	0
ВАА	TEEA0306L 0	7/10/13	· · · · · · · · · · · · · · · · · · ·	Form 990-PF	_

Form <b>Rart</b>	990-PF.(2013) ST. CROIX VALLEY RECREATION FOUNDATION 16-17 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid I and Contractors (continued)	67386 Page 7 Employees,
3 1	ive 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		
		ĺ
Total	number of others receiving over \$50,000 for professional services .	0
	Summary of Direct Charitable Activities	· · · · · · · · · · · · · · · · · · ·
List the organiza	foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of atrons and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
	FUNDING OF SURVEY EXPENSES AND COSTS OF PERMITS IN CONNECTION WITH THE CONSTUCTION OF THE ROOSEVELT MEMORIAL TRAIL	
2		3,266.
3 [		
4 -		
•		-
Part	Summary of Program-Related Investments (see instructions)	
Descr	be the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1		-
	N/A	-
2		<del> </del>
		•
	her program-related investments. See instructions	
3		-
		-[
Total.	Add lines 1 through 3	0.
BAA		Form <b>990-PF</b> (2013)

Form	990-PF.(2013) ST. CROIX VALLEY RECREATION FOUNDATION 16	-1767386	Page 8
Par	t X   Minimum Investment Return (All domestic foundations must complete this part. Fo	reign founda	itions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
а	Average monthly fair market value of securities	1 a	508,696.
b	Average of monthly cash balances	1 b	27,009.
С	Fair market value of all other assets (see instructions)	1 c	383,386.
	Total (add lines 1a, b, and c)	1 d	919,091.
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation) . 1e 0.	1	
2	Acquisition indebtedness applicable to line 1 assets .	2	<u>0.</u>
3	Subtract line 2 from line 1d .	3	919,091.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3		
	(for greater amount, see instructions)	4	13,786.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	905,305.
	Minimum investment return. Enter 5% of line 5	6	<u>45,265.</u>
Part		iting foundat	ions
	and certain foreign organizations check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	45,265.
2 a	Tax on investment income for 2013 from Part VI, line 5 2a 1,558.	<u> </u>	
b	Income tax for 2013 (This does not include the tax from Part VI) . 2b		
c	Add lines 2a and 2b .	2 c	1,558.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	43,707.
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	43,707.
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	43,707.
Par	t XII Qualifying Distributions (see instructions)		
		1 1	<del></del>
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	106,874.
	Program-related investments — total from Part IX-B .	1 b	100,074.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes.	2	
		-	
	Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required)	3 a	
t	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	106,874.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,874.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the for qualifies for the section 4940(e) reduction of tax in those years.	undation	

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Form **990-PF** (2013)

# Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	<b>(c)</b> 2012	<b>(d)</b> 2013
1 Distributable amount for 2013 from Part XI,				42.707
Inne 7  Undistributed income, if any, as of the end of 2013:				43,707.
a Enter amount for 2012 only			0.	ţ
<b>b</b> Total for prior years. 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2013				ŀ
<b>a</b> From 2008 195, 732.				•
b From 2009 259, 231.				
c From 2010 117, 252.				
d From 2011 46, 910. e From 2012 165, 537				
e From 2012 165, 537.  f Total of lines 3a through e	704 662			 
4 Qualifying distributions for 2013 from Part	784,662.			
XII, line 4 > \$ 106,874.				1
a Applied to 2012, but not more than line 2a			0.	1
<b>b</b> Applied to undistributed income of prior years				<del>-</del> -
(Élection required – see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.	•		1
d Applied to 2013 distributable amount				43,707.
e Remaining amount distributed out of corpus	63,167.			
5 Excess distributions carryover applied to 2013	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a) )				1
6 Enter the net total of each column as				į
indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	047 020			ļ
	847,829.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-				
ed income for which a notice of deficiency has been issued, or on which the section				ě
4942(a) tax has been previously assessed.		0.		1
d Subtract line 6c from line 6b Taxable				
amount – see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from			0	
line 2a. Taxable amount — see instructions			0.	i
f Undistributed income for 2013. Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2014.				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.			1
8 Excess distributions carryover from 2008 not				
applied on line 5 or line 7 (see iristructions)	195,732.			j
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	652,097.			
10 Analysis of line 9.				1
a Excess from 2009 259, 231.	J			
<b>b</b> Excess from 2010 117, 252.	1			
c Excess from 2011 46, 910.	1			<u>'</u>
d Excess from 2012 165, 537.	1			•
e Excess from 2013 63, 167.	<u></u>			

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Part XIV   Private Operating Foundations (see instructions and Part VII-A, question 9)							
1 a lithe foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling							
b Check box to indicate whether the founda		erating foundation d		4942(j)(3) or	4942(j)(5)		
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	41,0010	Prior 3 years	1 (1) 0010	<del>.</del>		
investment return from Part X for each year listed	(a) 2013	<b>(b)</b> 2012	(c) 2011	(d) 2010	(e) Total		
<b>b</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 assets at any time during the	(Complete this ne year – see in	part only if the structions.)	foundation had	l \$5,000 or more	in		
Information Regarding Foundation Mana a List any managers of the foundation who have close of any tax year (but only if they have SEE STATEMENT 6	ve contributed more t e contributed more	than \$5,000) (See	section 507(d)(2) )				
b List any managers of the foundation who ow a partnership or other entity) of which the NONE	n 10% or more of the foundation has a 1	stock of a corporatio 0% or greater intere	n (or an equally large est	e portion of the owner	ship of		
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:  Check here ► X 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>b</b> The form in which applications should be submitted and information and materials they should include:							
c Any submission deadlines:			<del> </del>				
d Any restrictions or limitations on awards,	such as by geograp	phical areas, charita	ble fields, kinds of	institutions, or other	factors:		

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3 Grants and Contributions Paid During the Y	ear or Approved for Fut	ure Paymen	t	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	substantial contributor	recipient		
Name and address (home or business)  a Paid during the year  SEE STATEMENT 7	substantial contributor	recipient	Contribution	
Total	<u> </u>	J		100,165.
b Approved for future payment			▶ 3	

### Part XVI-A Analysis of Income-Producing Activities

Inter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)	
1 Program service revenue.	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)	
a	<u> </u>					
b						
С						
d						
e		_				
f				į.		
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	2.		
4 Dividends and interest from securities			14	5,764.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
<b>b</b> Not debt-financed property			16	28,837.		
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	44,164.		
9 Net income or (loss) from special events.			i i	•		
10 Gross profit or (loss) from sales of inventory						
11 Other revenue.						
a						
b		*				
С		•				
d						
e			<u> </u>	<del>-</del>		
Subtotal. Add columns (b), (d), and (e)	1			78,767.	·····	
13 Total. Add line 12, columns (b), (d), and (e)				13	78,767	

## 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)
N/A	
<del></del>	

# Form 990-PF (2013) ST. CROIX VALLEY RECREATION FOUNDATION 16-1767386 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets 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 (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) It is a service 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 were the goods, other assets, or services received (a) Line no. (b) Amount modived (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no. (b) Amount modived (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) NAME of organization (b) Type of organization (c) Description of relationship  N/A  (a) Name of organization (b) Type of organization (c) Description of relationship  Under prealities of printy), I destine that I have garmed this return, including accompanying schedules and statements, and to the best of my knowledge and belef, it is blue, covered, and complete the following schedules.	a Transfers from the reporting foundation to a noncharitable exempt organization of  (1) Cash (2) Other transactions:  (3) Cash assets to dissect to a noncharitable exempt organization  (4) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Leans or loan quarantees  (6) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  (6) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  (6) If the answer to any of the above is "Nex", 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 of the goods, other assets, or services received  (a) Line to (b) Amount mobiled  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangements by the reporting foundation of the foundation directity 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 52??    Vest   No   11 Vest   Ves	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
(2) Other assets 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 (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) It is folicities, equipment, mailing lists, other assets, or paid employees (1) It is folicities, equipment, mailing lists, other assets, or paid employees (1) It is folicities, equipment, mailing lists, other assets, or paid employees (2) It is folicities, equipment, mailing lists, other assets, or paid employees (3) It is folicities, equipment, mailing lists, other assets, or paid employees (4) It is folicities (1) It is foli	(2) Other assets b Other transactions:  (1) Sales of assets from 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  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  di Hithe 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 this reporting foundation if the foundation received less than fair market value of the goods, other assets, or services received  (a) Line no.  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of tradeters, transactions, and sharing arrangements  N/A  2 a is the foundation discelly or indirectly definition of the foundation received less than fair market value of any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received  (a) Une no.  (b) Amount involved  (c) Name of indicating the indicating the color of the control				
(2) Other rassactions:  (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) Rembursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees  (8) Performance of services or membership or fundraising solicitations  (9) Performance of services or membership or fundraising solicitations  (1) Ib (6) X  (1) Ib (7) X  (2) Loans or loan guarantees  (3) Loans or loan guarantees  (4) Loans or loan guarantees  (5) Loans or loan guarantees  (6) Performance of services green by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services green by the reporting foundation if the foundation received less than fair market 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  (a) Line no. (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangements  (a) In the code (other than section 501(c)(3)) or in section 52??  (b) If Yes; Complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  (c) Description of relationship  (c) Description of relationship	(2) Other assets 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) Leans of loan guarantees  (6) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, maining lists, other assets, or paid employees  (3) If the assets or services or membership or fundraising solicitations  c Sharing of facilities, equipment, maining lists, other assets, or paid employees  (4) Lie no. (b) Amount involved organization or sharing arrangement, solicitation or the goods, other assets, or services given by the reporting buridation if the foundation reclaved less than fair market value of the goods, other assets, or services given by the reporting buridation if the foundation reclaved less than fair market value or any transaction or sharing arrangement, solicitation or sharing arrangements or color of the value of the goods, other assets, or services received  (4) Lie no. (b) Amount involved (c) Name of concheritable everich organization (d) Description of transfers, transactions, and sharing arrangements  N/A  2 a Is the foundation directly or indirectly shiftlisted 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 52/?  bif 'Yes,' complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A    Die   D		1 2 (1)		J
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No	described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No     b   f 'Yes,' complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship    N/A				
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No	described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No     b   f 'Yes,' complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship    N/A				
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No	described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No     b   f 'Yes,' complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship    N/A				
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No	described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No     b   f 'Yes,' complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship    N/A				
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No	described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No     b   f 'Yes,' complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship    N/A				
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No	described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No     b   f 'Yes,' complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship    N/A				
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No	described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No     b   f 'Yes,' complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship    N/A				
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No	described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No     b   f 'Yes,' complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship    N/A			-	
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No	described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No     b   f 'Yes,' complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship    N/A				
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No	described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No     b   f 'Yes,' complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship    N/A				
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No	described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X  No     b   f 'Yes,' complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship    N/A				
b If 'Yes,' complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  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  May the IRS discuss	b If 'Yes,' complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  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  Sign Here  PrintType preparer's name  Preparer's signature  PrintType preparer's name  PrintType preparer's name  PrintType preparer's name  PrintType preparer's name  PrintType preparer's signature  MARK A. TRAMMELL  PrintSignature  PrintSig	described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	∏Ye:	s X	No
N/A  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  May the IRS discuss	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    Value   PRESIDENT   May the IRS discuss this return with the preparer shown below (see instructions)?   X Yes   No				
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  Sign  May the IRS discuss	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    May the IRS discuss this return with the preparer shown below (see instructions)?   Title   Ti	(a) Name of organization (b) Type of organization (c) Description of	of relationship		
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  Sign  May the IRS discuss	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    May the IRS discuss this return with the preparer shown below (see instructions)?   Title   Ti	N/A			
correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Sign  May the IRS discuss	Sign Here  Signeture of officer of trustee  Print/Type preparer's name  Preparer  MARK A. TRAMMELL  Preparer  Firm's name  Firm's name  Firm's name  Firm's address  And Complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  PRESIDENT  Title  PRESIDENT  Title  Date  Check  In PTIN  PO1321971  PO1321971  Firm's name  Firm's name  Firm's name  Firm's name  Firm's name  Firm's address  And Omy No. May the IRS discuss this return with the preparer shown below (see instructions)?  X yes No.  PO1321971  Firm's EIN 68-0307221				
correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Sign  May the IRS discuss	Sign Here  Signeture of officer of trustee  Print/Type preparer's name  Preparer  MARK A. TRAMMELL  Preparer  Firm's name  Firm's name  Firm's name  Firm's address  And Complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  PRESIDENT  Title  PRESIDENT  Title  Date  Check  In PTIN  PO1321971  PO1321971  Firm's name  Firm's name  Firm's name  Firm's name  Firm's name  Firm's address  And Omy No. May the IRS discuss this return with the preparer shown below (see instructions)?  X yes No.  PO1321971  Firm's EIN 68-0307221				
correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Sign  May the IRS discuss	Sign Here  Signeture of officer of trustee  Print/Type preparer's name  Preparer  MARK A. TRAMMELL  Preparer  Firm's name  Firm's name  Firm's name  Firm's address  And Complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  PRESIDENT  Title  PRESIDENT  Title  Date  Check  In PTIN  PO1321971  PO1321971  Firm's name  Firm's name  Firm's name  Firm's name  Firm's name  Firm's address  And Omy No. May the IRS discuss this return with the preparer shown below (see instructions)?  X yes No.  PO1321971  Firm's EIN 68-0307221				
correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Sign  May the IRS discuss	Sign Here  Signeture of officer of trustee  Print/Type preparer's name  Preparer  MARK A. TRAMMELL  Preparer  Firm's name  Firm's name  Firm's name  Firm's address  And Complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  PRESIDENT  Title  PRESIDENT  Title  Date  Check  In PTIN  PO1321971  PO1321971  Firm's name  Firm's name  Firm's name  Firm's name  Firm's name  Firm's address  And Omy No. May the IRS discuss this return with the preparer shown below (see instructions)?  X yes No.  PO1321971  Firm's EIN 68-0307221				
Sign May the IRS discuss	Sign Here    Signature of officer of trustee   Print/Type g/eparer's name   Preparer's signature   Preparer's signature   Preparer's signature   Print/Type g/eparer's name   Preparer's signature   Preparer's signature   Print/Type g/eparer's name   Preparer's signature   Preparer's signature   Print/Type g/eparer's name   Print/Type g/eparer's name   Print/Type g/eparer's name   Preparer's signature   Print/Type g/eparer's name   Print/Type g/	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	wledge and belief,	it is true	,
Sign	Here Signeture of officer of trustee Date Date Signeture of officer of trustee Date Date Date Signeture of officer of trustee Date Date Signeture of officer of trustee Date No Preparer's signature of officer of trustee Date Signature of officer of trustee Date Signature of officer of trustee Date Signature of officer of trustee Signature of officer of trustee Date Signature of officer of trustee Signature of officer of officer of trustee Signature of officer of trustee Signature of officer of officer of officer of trustee Signature of officer of officer of trustee Signature of officer		May the	IRS disc	uss
Here Programme Preparer shown below	Print/Type p/eparer's name  Preparer  MARK A. TRAMMELL  Preparer  Firm's name  Firm's address  And  Date  Date  No  Preparer's signature  No  Date  II.IY.IV  Self-employed  Pol 321971  Firm's EIN  68-0307221  Firm's address  3470 MT. DIABLO BLVD. #A110		preparer	shown	below
(see instructions)	Print/Type g/eparer's name				1 I I
[Ales] [No	Paid  MARK A. TRAMMELL  MARK A. TRAMMELL  II.IY.IY  self-employed  P01321971  Firm's name Firm's address  Addre	I Delta I Delt	LOTIN	1,03	1.10
to the first terms of the first	Preparer Use Only  Firm's name Firm's name Firm's address  COMYNS, SMITH, MCCLEARY & DEAVER, LLP Firm's EIN 68-0307221  3470 MT. DIABLO BLVD. #A110	1 to the last the las	J	1971	
Talu	Use Only Firm's address 3470 MT. DIABLO BLVD. #A110	Talu			
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## **FEDERAL STATEMENTS**

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ST. CROIX VALLEY RECREATION FOUNDATION

16-1767386

#### STATEMENT 1 FORM 990-PF, PART I, LINE 16A LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE .	TOTAL \$ 220			\$ 220. \$ 220.

#### STATEMENT 2 FORM 990-PF, PART I, LINE 19 ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST	ADJUSTED NET INCOME
ORGANIZATION 6/14/06	COSTS 10,049	4,690	S/L		15	670	0	0
LEASING COMMI 1/01/13	ISSION 20,000		S/L		10	2,000	0	0
BUILDING 1/01/13	245,000		S/L	0.0246		6,029	6,029	0
IMPROVEMENTS 1/01/13	67,953		S/L	0.0246		1,672	1,672	0

#### STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES OTHER PROFESSIONAL FEES	\$ 890. 3,123.	\$ 890.		\$ 3,123.
MEMBERSHIP DUES	100.			100.
CONSTRUCTION OF ROOSEVELT MEMORIAL	TRAIL 3,266.			3,266.
AMORTIZATION .	2,670.	2,000.		N/A
RENTAL EXPENSES . TOTAL	\$ 21,263.	\$\frac{11,214.}{\$14,104.}		\$ 6,489.

#### STATEMENT 4 FORM 990-PF, PART II, LINE 14 LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	 ACCUM. DEPREC.	BOOK VALUE	F	AIR MARKET VALUE
BUILDINGS IMPROVEMENTS	\$ 245,000. 67,953.	\$ 6,029. 1,672.	\$ 238,971. 66,281.	\$	355,252. 0.

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#### STATEMENT 4 (CONTINUED) FORM 990-PF, PART II, LINE 14 LAND, BUILDINGS, AND EQUIPMENT

	CATEGORY		 BASIS	ACCUM. DEPREC.	_	BOOK VALUE	F7	AIR MARKET VALUE
LAND		TOTAL	\$ 50,000. 362,953.	\$ 7,701.	\$ \$	50,000. 355,252.	\$	0. 355,252.

#### STATEMENT 5 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

		BOOK VALUE		VALUE		
SHORT TERM RECEIVABLE NET INTANGIBLE ASSETS	 TOTAL	5 2	259. 2,689. 2,948.	\$	259. 22,689. 22,948.	

#### STATEMENT 6 FORM 990-PF, PART XV, LINE 1A FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

SIDNEY R. UNOBSKEY NANCY G. UNOBSKEY

#### STATEMENT 7 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
ENTERPRISE FOR HIGH SCHOOL STUDENTS 200 PINE ST #600 SAN FRANCISCO, CA 94104	NONE	PUBLIC	GENERAL SUPPORT	\$ 5,000.
ST. JOHN JEWISH HISTORICAL MUSEUM 29 WELLINGTON ROW, ST. JOHN NEW BRUNSWICK CANADA, NEW BRUNSWICK E3L 4X7 CANADA	NONE	PUBLIC	GENERAL SUPPORT	65.
TIDES INSTITUTUE & MUSEUM OF ART 43 WATER ST EASTPORT, ME 04631	NONE	PUBLIC	GENERAL SUPPORT	1,000.

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#### STATEMENT 7 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WORLD WILDLIFE FUND 1250 24TH ST N.W. WASHINGTON, DC 20037	NONE	PUBLIC	GENERAL SUPPORT	\$ 10,000.
YMCA OF SAN FRANCISCO 631 HOWARD ST SAN FRANCISCO, CA 94105	NONE	PUBLIC	GENERAL SUPPORT	2,000.
FINE ARTS MUSEUM OF SAN FRANCISCO 50 HAGIWARA TEA GARDEN DR SAN FRANCISCO, CA 94118	NONE	PUBLIC	GENERAL SUPPORT	1,000.
HUMANITY IN ACTION 1088 PARK AVENUE NEW YORK, NY 10128	NONE	PUBLIC	GENERAL SUPPORT	1,000.
KID'S TURN 55 NEW MONTGOMERY ST #500 SAN FRANCISCO, CA 94104	NONE	PUBLIC	GENERAL SUPPORT	2,000.
N.A.R.A.L. 111 PINE ST #1500 SAN FRANCISCO, CA 94111	NONE	PUBLIC	GENERAL SUPPORT	1,500.
PHILLIPS ACADEMY 180 MAIN ST ANDOVER, MA 01810	NONE	PUBLIC	GENERAL SUPPORT	1,000.
CALIFORNIA ACADEMY OF SCIENCE 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO, CA 94118	NONE	PUBLIC	GENERAL SUPPORT	1,000.
MARIN COUNTY DAY SCHOOL 5221 PARADISE DRIVE CORTE MADERA, CA 94925	NONE	PUBLIC	GENERAL SUPPORT	5,000.
SAN FRANCISCO FALL ANTIQUES SHOW 200 PINE STREET, #600 SAN FRANCISCO, CA 94104	NONE	PUBLIC	GENERAL SUPPORT	1,750.
ROOSEVELT CAMPOLBELLO INTL PARK COMMISSI PO BOX 129 LUBEC, ME 04652	NONE	PUBLIC	GENERAL SUPPORT	6,000.
MAINE MARITIME ACADEMY 17 SEA STREET CASTINE, ME 04420	NONE	PUBLIC	GENERAL SUPPORT	100.

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#### STATEMENT 7 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMQUNT
SAN FRANCISCO VILLAGE 3575 GEARY STREET SAN FRANCISCO, CA 94118	NONE	PUBLIC	GENERAL SUPPORT	\$ 1,750.
LEGAL SERVICES FOR CHILDREN 1254 MARKET STREET, 3RD FLOOR SAN FRANCISCO, CA 94102	NONE	PUBLIC	GENERAL SUPPORT	1,000.
HOOVER INSTITUTION 550 SERRA MALL STANFORD, CA 94305	NONE	PUBLIC	GENERAL SUPPORT	1,000.
ISLAND INSTITUTE 386 MAIN STREET ROCKLAND, ME 04841	NONE	PUBLIC	GENERAL SUPPORT	250.
SAN FRANCISCO UNIVERSITY HIGH SCHOOL 3065 JACKSON STREET SAN FRANCISCO, CA 94115	NONE	PUBLIC	GENERAL SUPPORT	1,000.
THE DAWN REDWOODS CHARITABLE TRUST ONE BLACKFIELD DR. SUITE 331 TIBURON, CA 94920	NONE	PUBLIC	GENERAL SUPPORT	1,000.
CHILDREN'S LIFE LINE 194 SUNSET DRIVE CALY CITY, KY 40312	NONE	PUBLIC	GENERAL SUPPORT	1,000.
BETH ISRAEL 1630 BANCROFT WAY BERKELEY, CA 94703	NONE	PUBLIC	GENERAL SUPPORT	500.
SAN FRANCISCO SYMPHONY SAN FRANCISCO, CA	NONE	PUBLIC	GENERAL SUPPORT	1,000.
WASHINGTON COUNTY COMMUNITY COLLEGE CALAIS, ME	NONE	PUBLIC	GENERAL SUPPORT	250.
ASIAN ART MUSEUM 200 LARKIN ST. SAN FRANCISCO, CA 94102	NONE	PUBLIC	GENERAL SUPPORT	3,000.
FIRST CONGREGATIONAL CHURCH OF CALAIS CALAIS, ME	NONE	PUBLIC	GENERAL SUPPORT	1,000.

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#### STATEMENT 7 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SCHOODIC INT'L SCULPTURE SYMPOSIUM PO BOX 122 STUBEN, ME 04680	NONE	PUBLIC	GENERAL SUPPORT	\$ 1,000.
CALAIS REGIONAL HOSPITAL 24 HOSPITAL LN CALAIS, ME	NONE	PUBLIC	GENERAL SUPPORT	1,000.
CALIFORNIA PACIFIC MEDICAL CENTER 45 CASTRO ST. SAN FRANCISCO, CA 94114	NONE	PUBLIC	GENEERAL SUPPORT	6,000.
VANDERBILT UNIVERSITY 2201 WEST END AVE. NASHVILLE, TN 37235	NONE	PUBLIC	GENERAL SUPPORT	30,000.
CALIFORNIA ACADEMY OF SCIENCE 55 MUSIC CONCOURSE DR. SAN FRANCISCO, CA 94118	NONE	PUBLIC	GENERAL SUPPORT	10,000.
SQUASH DRIVE P.O. BOX 99165 EMERYVILLE, CA 94662	NONE	PUBLIC	GENERAL SUPPORT	1,000.
			TOTAL	\$ 100,165.