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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. By law, the IRS cannot redact the information on the form.

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation Ernest Christian Klipstein Foundation		<b>A Employer identification number</b>  22-6028529	
Number and street (or P O box number if mail is not delivered to street address) 4 Wagner Court		<b>B Telephone number</b> (see instructions)  (908) 781-2494	
City or town, state or province, country, and ZIP or foreign postal code Ringoos, NJ 08551		<b>C</b> If exemption application is pending, check here ▶ <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here ▶ <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 2,953,297		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2	2	
	4 Dividends and interest from securities. . . . .	79,332	79,332	79,332	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2 ) . . .		29,487		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	8,188		8,188	
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	87,522	108,821	87,522	
	13 Compensation of officers, directors, trustees, etc	14,136	7,068		7,068
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	8,660	4,330		4,330
	c Other professional fees (attach schedule) . . . . .	24,957	12,478		12,479
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	1,263	632		632
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	1,916	1,916		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	50,932	26,424		24,509
	25 Contributions, gifts, grants paid . . . . .	110,520			110,520
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	161,452	26,424		135,029
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-73,930			
	b <b>Net investment income</b> (if negative, enter -0-)		82,397		
	c <b>Adjusted net income</b> (if negative, enter -0-)			87,522	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			5,174	10,464	10,464
	2	Savings and temporary cash investments . . . . .			52,359	65,534	65,534
	3	Accounts receivable ▶ <u>694</u>					
		Less allowance for doubtful accounts ▶ _____			2,701	694	694
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) . . . . .			2,488,421	2,431,124	2,876,605
	c	Investments—corporate bonds (attach schedule). . . . .					
	11	Investments—land, buildings, and equipment basis ▶ _____					
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .					
	14	Land, buildings, and equipment basis ▶ _____					
		Less accumulated depreciation (attach schedule) ▶ _____					
	15	Other assets (describe ▶ _____)					
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			2,548,655	2,507,816	2,953,297
	17	Accounts payable and accrued expenses . . . . .			1,209	832	
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22) . . . . .			1,209	832	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .			2,547,446	2,506,984	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .			2,547,446	2,506,984	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .			2,548,655	2,507,816	

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	2,547,446
2	Enter amount from Part I, line 27a . . . . .	2	-73,930
3	Other increases not included in line 2 (itemize) ▶ _____	3	33,468
4	Add lines 1, 2, and 3 . . . . .	4	2,506,984
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,506,984

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	29,487
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	-13,812

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	136,255	2,669,585	0 051040
2011	136,136	2,720,344	0 050044
2010	79,023	2,577,567	0 030658
2009	139,272	2,433,502	0 057231
2008	125,244	2,803,195	0 044679

2	Total of line 1, column (d). . . . .	2	0 233652
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0 046730
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	2,811,832
5	Multiply line 4 by line 3. . . . .	5	131,397
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	824
7	Add lines 5 and 6. . . . .	7	132,221
8	Enter qualifying distributions from Part XII, line 4. . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	135,029

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	824
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2. . . . .	3	824
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	824
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	991
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d. . . . .	7	991
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	167
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> 167 <b>Refunded</b>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	1b		No
	<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 <b>Form 1120-POL</b> for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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>	2		No
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> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶None				
14	The books are in care of ▶Susan D Jarvis CPA CVA Telephone no ▶(610) 759-4056 Located at ▶539 Werkheiser Avenue Nazareth PA ZIP +4 ▶18064			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
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 2013?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 Donations made to many charitable organizations dealingwith health, safety, education and environmental issues(see list attached)	110,520
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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



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	2,812,421
b	Average of monthly cash balances. . . . .	1b	42,231
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,854,652
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	2,854,652
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	42,820
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,811,832
6	Minimum investment return. Enter 5% of line 5. . . . .	6	140,592

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	140,592
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	824
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	824
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	139,768
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	139,768
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	139,768

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	135,029
b	Program-related investments—total from Part IX-B. . . . .	1b	
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	135,029
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	824
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	134,205
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				139,768
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .	5,193			
c From 2010. . . . .				
d From 2011. . . . .	119			
e From 2012. . . . .	5,794			
f Total of lines 3a through e. . . . .	11,106			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 135,029				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2013 distributable amount. . . . .				135,029
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,739			4,739
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,367			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
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). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	6,367			
10 Analysis of line 9				
a Excess from 2009. . . .	454			
b Excess from 2010. . . .				
c Excess from 2011. . . .	119			
d Excess from 2012. . . .	5,794			
e Excess from 2013. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . .

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

See Additional Data Table

b

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

See Additional Data Table

c

Any submission deadlines

See Additional Data Table

d

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

See Additional Data Table

**Part XV**

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	110,520
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

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

Yes

No

b

If "Yes," complete the following schedule

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

Sign Here

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

\*\*\*\*\*

2014-11-10

\*\*\*\*\*

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name  
SUSAN D JARVIS CPA  
CVA

Preparer's Signature

Date  
2014-11-17

Check if self-employed ☒

PTIN

Firm's name

Susan D Jarvis CPA CVA

Firm's EIN

Firm's address

539 Werkheiser Ave NAZARETH, PA 18064

Phone no (610) 759-4056

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
American Europacific Growth Fund	P	2010-06-02	2013-02-06
AQR Diversified Arbitrage	P	2013-01-02	2013-01-24
AQR Managed Futures	P	2012-02-21	2013-09-11
DFA International Small Company	P	2012-02-20	2013-09-11
DFA US Core Equity	P	2012-02-20	2013-09-11
DVA US Small Cap Portfolio	P	2012-02-21	2013-09-11
Hussman Strategic Growth	P	2012-02-20	2013-01-02
Ishares Core S&P 500 ETF	P	2010-06-04	2013-02-08
T Rowe Price High Yield Bond	P	2010-03-02	2013-09-11
Vanguard Short Term Invmt Grade Admiral	P	2010-06-02	2013-09-11
Vanguard Total Stock Market Signal	P	2012-02-21	2013-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,064	0	22,567	6,497
137,230	0	137,018	212
11,682	0	10,888	794
9,982	0	8,504	1,478
50,182	0	39,563	10,619
18,882	0	15,252	3,630
133,953	0	147,977	-14,024
29,468	0	19,176	10,292
18,082	0	16,594	1,488
9,982	0	10,052	-70
43,382	0	34,811	8,571



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	6,497
0	0	0	212
0	0	0	794
0	0	0	1,478
0	0	0	10,619
0	0	0	3,630
0	0	0	-14,024
0	0	0	10,292
0	0	0	1,488
0	0	0	-70
0	0	0	8,571

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
DAVID H KLIPSTEIN c/o 4 Wagner Court Ringoos, NJ 08551	Pres 5 00	0	0	0
CONSTANCE BRUNO 4 Wagner Ct Ringoos, NJ 08551	Treas 5 00	0	0	0
MARION WHITE 14 Sussex Court Bedminster, NJ 07921	Administrator 10 00	14,136	0	0
KENNETH KLIPSTEIN PO Box Bernardsville, NJ 07930	1st Vice pres 5 00	0	0	0
PAM KLIPSTEIN SMITH 17 Burrell Road Lebanon, NJ 08833	Secretary 1 00	0	0	0
DAVID KLIPSTEIN 6 Tamarack Farm Lane Califon, NJ 07830	2nd Vice pres 1 00	0	0	0

**Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

<b>a</b>	The name, address, and telephone number of the person to whom applications should be addressed  MS PAM KLIPSTEIN SMITH 17 Burrell Road Lebanon, NJ 08833 (610) 759-4056
<b>b</b>	The form in which applications should be submitted and information and materials they should include  APPLICATION BY LETTER OF REQUEST INCLUDE ANY PERTINENT MATERIALS
<b>c</b>	Any submission deadlines  NONE
<b>d</b>	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  FOCUS OF INTEREST IS HEALTH AND ENVIRONMENT, BUT THERE ARE NO RESTRICTIONS

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

MS PAM KLIPSTEIN SMITH  
17 Burrell Road  
Lebanon, NJ 08833  
(610) 759-4056

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

LETTER OF REQUEST, THERE IS NO APPLICATION FORM


**c** Any submission deadlines

NONE


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

FOCUS IS ON HEALTH AND THE ENVIRONMENT, BUT THERE ARE NO RESTRICTIONS


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Scripps Institute of Oceanography 9500 Gillman Drive MC 0210 La Jolla, CA 92037		University	ResearchOceanographic	15,000
Hunterdon Medical Center Fdn 2100 Westcott Ave Flemington, NJ 08822		Hospital	ResearchEducation/	13,625
The Ocean Foundation 1990 M St NW Ste 250 Washington, DC 20036		Foundation	ResearchEducation	7,000
Somerset Medical Center Fdn 100 Rehill Ave Somerville, NJ 08876		Hospital	ResearchEducation	480
Lamington Presbyterian Church 300 Lamington Rd Bedminster, NJ 07921		Church	Pastoral Care	5,875
NJ Conservation Foundation 170 Longview Rd Far Hills, NJ 07931		Foundation	Conservation	6,140
Church of St John on the Mountain 179 Mt Harmony Rd Bernardsville, NJ 07924		Church	Pastoral Care	500
Tewksbury Township Public Library PO Box 49 31 Main St Oldwick, NJ 08858		Library	MaterialsResource	775
Bucknell University Men's Lacrosse Office of Athletics Lewisburg, PA 17837		University	Lacrosse ProgramDevelopment of	1,000
Rutgers Preparatory School 1345 Easton Ave Somerset, NJ 08873		School	Unrestricted	15,125
Bonnie Brae School 3415 Valley Rd Libery Corner, NJ 07938		School	General Education Funding	200
Earth Justice Legal Defense 426 11th Street 6th Floor Oakland, CA 94612		Foundation	Environmental issues	15,000
Maui Tomorrow PO Box 299 Makawao, HI 96768		Foundation	Environmental issues	4,000
University of Pennsylvania 235 S 33rd Street Philadelphia, PA 19104		University	General Education Funding	500
Clemson University Foundation PO Box 1889 Clemson, SC 29633		University	General Education Funding	1,000
<b>Total</b> . . . . .  <b>3a</b>				110,520

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NJ Invasive Species Strike Team PO Box 5752 Hillsborough, NJ 08844		Foundation	Environmental Issues	1,000
Tewksbury Land Trust PO Box 490 Oldwick, NJ 08858		Trust	Environmental Issues	1,000
The Gill St Bernards School Box 604 Gladstone, NJ 07934		School	General Education Funding	250
Raritan Headwaters Association PO Box 273 Gladstone, NJ 07934		Foundation	Environmental Issues	250
Far Hills Country Day School PO Box 8 Far Hills, NJ 07931		School	General Education Funding	250
Purnell School 51 Pottersville Road Pottersville, NJ 07979		School	General Education Funding	1,500
University of New Hampshire Foundation 9 Edgewood Road Durham, NH 03824		University	General Education Funding	250
New Jersey Audubon Society PO Box 693 Bernardsville, NJ 07924		Foundation	Environmental Issues	1,000
Tewksbury First Aid & Rescue PO Box 381 Oldwick, NJ 08858		Public Safety	First Responder Services	775
Hunterdon Land Trust Alliance 3037 State Route 29 Frenchtown, NJ 08825		Foundation	Environmental Issues	250
Tewksbury Athletic Association Inc 8 Whitenack Rd Califon, NJ 07830		Athletics	Development ofAthletic Program	2,000
California Institute of Integral Studies 1453 Mission Street San Francisco, CA 94103		Foundation	Environmental Issues	1,000
St Luke's Parish PO Box 415 265 West Mill Rd Long Valley, NJ 07853		Church	Pastoral Care	2,000
Georgetown University Annual Fund - Dept 3038 Washington, DC 20061		University	General Education Funding	1,000
Oldwick Fire Company PO Box 83 Oldwick, NJ 08858		Fire Co	Support First Responders	775
<b>Total . . . . .</b>  <b>3a</b>				110,520

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Blooming Grove Volunteer Fire Dept PO Box 380 Hawley, PA 18428		Fire Co	Support First Responders	1,000
Fairmont Volunteer Fire Company PO Box 8 Long Valley, NJ 07853		Fire Co	Support First Responders	775
Morristown Memorial Health Foundation 100 Madison Avenue Morristown, NJ 07960		Hospital	Health Research	1,000
Pocono Environmental Education Center RR2 Box 1010 Dingmans Ferry, PA 18328		Nonprofit	Environmental education	250
Rockend Art Barn PO Box 1093 Northeast Harbor, ME 04662		Nonprofit	Children and art	250
Hunterdon Medical Center Foundation 2100 Westcott Avenue Flemington, NJ 08822		Hospital	Medical Research	1,000
Friends of Army Lacrosse Army A Club West Point, NY 10996		Athletics	Development ofAthletic Program	2,000
Pinchot Institute 1616 P St NW Suite 100 Washington, DC 20036		Foundation	Enviromental issues/Education	3,650
Summit Speech School FM Kirby Center 705 Central Ave New Providence, NJ 07974		School	Speech Therapy	75
Portsmouth Abbey School 285 Corys Lane Portsmouth, RI 02871		School	Athletic Dept	1,000
				0
<b>Total . . . . .</b>  <b>3a</b>				110,520

## TY 2013 Accounting Fees Schedule

**Name:** Ernest Christian Klipstein Foundation

**EIN:** 22-6028529

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Susan D Jarvis, CPA Tax prep and planning	8,660			



**TY 2013 All Other Program  
Related Investments Schedule**

**Name:** Ernest Christian Klipstein Foundation  
**EIN:** 22-6028529

Category	Amount
N/A	

## TY 2013 Investments Corporate Stock Schedule

**Name:** Ernest Christian Klipstein Foundation

**EIN:** 22-6028529

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AQR Multi Strgy Alternative CL 1	180,736	178,618
American Europacific Growth	326,654	439,281
AQR Managed Futures Fund	135,744	151,300
Cohen & Steers Instl Realty	117,899	139,382
DFA Emerging Mkts Core Equ Prtf	141,438	136,074
DFA International Small Company Port	48,616	59,884
DFA USCore Equity	235,205	327,995
DFA US Small Cap Portfolio Instl CL	84,568	113,911
Dodge & Cox Income	117,402	119,536
Fidelity Advisor Emerg Mkts	65,733	67,523
Loomis Sayles Global Bond Instl	114,820	115,376
Pimco Commodity Real Return Inst	149,757	128,016
T Rowe Price High Yield Bond	75,748	83,298
Vanguard Short Term Invmt	157,866	156,595
Vanguard Total Stock Mrkt Signal	240,099	327,226
Ishares Tips Bond ETF	110,984	114,076
Ishares Core S&P 500 ETF	105,720	179,709
Ishares Core S&P Mid-Cap ETF	22,135	38,805

**TY 2013 Other Expenses Schedule****Name:** Ernest Christian Klipstein Foundation**EIN:** 22-6028529

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank fees	63	63		
Commercial Insurance	620	620		
Workmen's Comp Insurance	110	110		
Liability Insurance	575	575		
Dues and Subscriptions	500	500		
Miscellaneous	48	48		

## TY 2013 Other Income Schedule

**Name:** Ernest Christian Klipstein Foundation

**EIN:** 22-6028529

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Health insurance refund	6,515		6,515
Form 941 refund	1,673		1,673

## TY 2013 Other Increases Schedule

**Name:** Ernest Christian Klipstein Foundation

**EIN:** 22-6028529

Description	Amount
Net capital gains	29,487
Refunds from prior years form 990PF	3,179
Correct payroll per amended form 941's	802

## TY 2013 Other Professional Fees Schedule

**Name:** Ernest Christian Klipstein Foundation

**EIN:** 22-6028529

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fidelity Portfolio custodial fees	24,957			

**TY 2013 Taxes Schedule****Name:** Ernest Christian Klipstein Foundation**EIN:** 22-6028529

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll taxes	1,263	632		632