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Form **990-PF**

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

2013

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

► 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.

F	or cal	enda	r year 2013, or ta	ax year beginning		, 2013	, and ending		,	·		
				oss Charitab	le Fund			A	Employer identificatio 27-0305327			
			k 579 an Bay, CA	96140				В	Telephone number (see	e the i	nstructions)	
G H	- C	heck Se	type of organizaction 4947(a)(1)	nonexempt charita	Ame Nam 1 501(c)(3)	nded return e change exempt private Other taxable	private foundation		If exemption applications, Foreign organizations, Foreign organizations here and attach computer if private foundation sunder section 507(b)(chect meeti utatioi	k here ng the 85% test, check n .	· -
•			rt II, column (c), line	16)	Other (s			F	If the foundation is in under section 507(b)(
	Part	E: cc sa	nalysis of Re xpenses (The plumns (b), (c), a grily equal the an ee instructions)	venue and total of amounts in and (d) may not ned nounts in column (a	ces- expe	Revenue and nses per books	(b) Net investme income	nt	(c) Adjusted net		(d) Disbursement for charitable purposes (cas basis only)	е
				grants, etc, received (att	<u> </u>							
		3		oundn is not req to att Sch ings and temporary nts								
		4 5 a	Dividends and interaction Gross rents	est from securities		1,760.	1,70	60.	1,76	0.		
	R	6 a		sale of assets not on line	10	2,039.						
	E V E	7		ome (from Part IV, line 2)		· · · · · · · · · · · · · · · · · · ·	DEAE	39,				
 	E N U	9	Net short-term Income modific				KECE	IV	70	0.		
	E	ŀ	Gross sales less returns and allowances				MAY 1	9 2	014			_
		-	Less Cost of goods sold				L		8			
			Gross profit/(loss) Other income ((att sch) attach schedule)			OGDE	N,	UT			
		12	Total. Add lines	s 1 through 11		3,799.	3,79	99.	1,76	0.		
_		13		icers, directors, trustees,	etc	0.				\Box		
		14	Other employee sala	aries and wages employee benefits	<u> </u>					+		—
	A D M	16 a		chedule) See St		1,138.	1,13	38.	1,13	8.	1,13	8.
	N	17	: Other prof fees (atta Interest	ach sch) See St	2	2,483.	2,48	83.	2,48	3.	2,48	3.
Ì	STR	18	Taxes (attach schedule)(se	ee instrs) See Str	а з	59.		34.	3	4.	3	4.
]	T	19	Depreciation (a sch) and deplet Occupancy	ttach tion								
	E	20 21 22		nces, and meetings	s					\dashv		
	EXPERSES	23		s (attach schedule)								
]	N S E	24	Total operating expenses. Add	and administrativ	r e 3	3,680.	3,6	55.	3,65	5.	3,65	5.
<u> </u>	,	25	Contributions, gifts,	grants paid Part	ΧΛ	2,400.	- 70.		2,00		2,40	0
		26		and disbursemen	ts.	6,080.	3,6	55.	3,65	5.	6,05	5.
コー		27 2	Subtract line 26 Excess of reve	nue over expenses	5	0.005						
É		,	and disbursem	ents ome (if negative, enter -0-	, -	-2,281.	1.	44.				
))				ome (if negative, enter -0- e (if negative, enter -0-)	·'					0.		
	AA F			tion Act Notice, see	e instructio	ns.		TEEA	A0504L 10/18/13		Form 990-PF (20	13)

Fait	. 11	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	17.	17.	17.
	2	Savings and temporary cash investments	2,557.	628.	628.
	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			
A S E T	8	Inventories for sale or use .			
E	9	Prepaid expenses and deferred charges			
Ś		a Investments — U.S. and state government obligations (attach schedule).			
	1	b Investments — corporate stock (attach schedule) Statement 4	56,999.	56,647.	89,163.
	•	c Investments — corporate bonds (attach schedule)		<u></u>	
	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			-
	12	Investments – mortgage loans		· -	
	13				1,360.
	14				
		Less: accumulated depreciation (attach schedule)			
		Other assets (describe Total assets (to be completed by all filers —)			
	10	see the instructions Also, see page 1, item 1).	59,573.	57,292.	91,168.
Ļ	17	Accounts payable and accrued expenses			
Å	18	Grants payable			
A B	19	Deferred revenue			
L	20	Loans from officers, directors, trustees, & other disqualified persons .			
I T	21	Mortgages and other notes payable (attach schedule)			
ı	22	Other liabilities (describe		-	
E S	23		0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
NF	24	<u> </u>			
ËÜ	25	Temporarily restricted			
D	26				
ASSETS BALAN		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			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
οE	29	Retained earnings, accumulated income, endowment, or other funds	59,573.	57,292.	
ŘŠ	30	Total net assets or fund balances (see instructions)	59,573.	57,292.	
	31	Total liabilities and net assets/fund balances (see instructions)	59,573.	57,292.	
Parl	 -	Analysis of Changes in Net Assets or Fund Balance		31,232.	
		<u> </u>			
1	Tota end-	Il net assets or fund balances at beginning of year — Part II, colur- of-year figure reported on prior year's return)	nn (a), iine 30 (must aç	gree with	59,573.
2		er amount from Part I, line 27a		2	-2,281.
3		Increases not included in line 2 (itemize)		3	2,201.
4		lines 1, 2, and 3		4	57,292.
5		eases not included in line 2 (itemize)		5	
6		al net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), I	ine 30 6	57,292.
B 4 4					Form 990 PF (2012)

Form 990-PF (2013) Edwin & Part IV Capital Gains and	Elayne Gross Charitable Losses for Tax on Investmen	Fund		27-0305327	Page 3
	be the kind(s) of property sold (e.g., ruse, or common stock, 200 shares ML		(b) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 6			D — Donation	 	
b					
c					
d					
ee					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal		(h) Gain or (e) plus (f) m	(loss) inus (g)
a					
b					
C					
d	_				
e		11 ()			
	wing gain in column (h) and owned by			(I) Gains (Colu ain minus column (k	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a		an -0-) or Losses (fr	
a		· · · · · · · · · · · · · · · · · · ·			·
b					
<u>C</u>		· · · · · · · · · · · · · · · · · · ·			
<u>d</u>	+	· · · · · · · · · · · · · · · · · · ·			
e		enter in Part I line 7			
2 Capital gain net income or (n	If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7	2		2,039.
3 Net short-term capital gain or	(loss) as defined in sections 1222(5)	anu (b)			
If gain, also enter in Part I, Iii in Part I, Iine 8	ne 8, column (c) (see instructions) If	(loss), enter -0-	3		-4.
	er Section 4940(e) for Reduce	d Tay on Net Investme			-4.
	ite foundations subject to the section			N/A	
	·	is recay tax on not invocante		N/ A	
If section 4940(d)(2) applies, leave	this part blank				
Was the foundation liable for the se	ection 4942 tax on the distributable an	nount of any year in the bas	e period?	∏Yes	□No
	alify under section 4940(e) Do not co	• •	o poou.	□.55	
	in each column for each year, see th	`	any entries.		.
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass		(d) Distribution imn (b) divided l	
2012					
2012	 				
2010			-		
2009					
2008				-	
2 Total of line 1, column (d)			2		
3 Average distribution ratio for	the 5-year base period — divide the to on has been in existence if less than 5		3		
•	iritable-use assets for 2013 from Part				
	intable-use assets for 2013 from Fart	A, lifte 5	4	_	
5 Multiply line 4 by line 3			. 5	-	
6 Enter 1% of net investment in	ncome (1% of Part I, line 27b)		6		
7 Add lines 5 and 6			. 7		
8 Enter qualifying distributions	from Part XII, line 4		8		

BAA

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

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Part W Excise Tax Based on Investment Income (Section 494(0), 4940(0), or 4948 — see instructions)	Form		27-0305		F	age 4
bowest foundations that meet the section 4940(a) requirements in Part V. check here. * and enter 1% of Part I, Ime 27b All other dennistic foundations enter 2% of line 27b Enerul Kine 27b All other dennistic foundations enter 2% of line 27b Enerul Kine 27b All other dennistic foundations enter 2% of line 27b Enerul Kine 27b All other dennistic foundations enter 2% of line 27b Enerul Kine 27b All other dennistic foundations enter 2% of line 27b Enerul Kine 27b All other dennistic foundations enter 2% of line 27b Enerul Kine 34 (a)(1) Irrusts and taxable foundations only Others enter 40-) 3	Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see instru	ctions)		
b Domester foundations that meet this section 4940(e) requirements in Part V, check here. — and enter 15 or Part I, line 27b c All other deniestic 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 43 or 3 a 3. 3 Add lines 1 and 2 3 Add lines 1 and 2 4 Subtille A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 43 or 0. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter 43 or 6 a 1 or 6	1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.				
check herc.		Date of ruling or determination letter (attach copy of letter if necessary – see instrs)				
c All other domestic faundabless enter 2% of line 27b Exampl 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-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based and investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based with application for extension of time to file (Form 8868) 6 Tax based with application for extension of time to file (Form 8868) 6 Tax based with application for extension of time to file (Form 8868) 6 Tax based with application for extension of time to file (Form 8868) 6 Tax based with application for extension of time to file (Form 8868) 6 Tax based with application for extension of time to file (Form 8868) 7 Total credits and payments. Add lines 5 and 8, erist the amount everpaid 10 Overpayment. If line 1 is more than the total of line 5 and 8, erist the amount everpaid 11 Sent the amount of line 10 be fore Credited to 2014 betwinded tax 12 Part VIII.A Statements Regarding Activities 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inference in any political campaign. 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inference in any political campaign. 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inference in any political campaign. 1 During the tax year, did the foundation in the your line or influence any national, sta	b	Domestic foundations that meet the section 4940(e) requirements in Part V,	- 1			<u>3.</u>
2		check here. ► and enter 1% of Part I, line 27b				
foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on linvestment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on linvestment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on linvestment income. Subtract line 4 from line 3. If zero or less, enter -0-) 6 Tax dusting the subtract line 4 from line 5. If zero or less, enter -0-) 7 Tax dusting the subtract line 4 from line 5. If zero or less, enter -0-) 8 Tax dusting the subtract line 6 to less of the subtract line 6 to less of	C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
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4 Subtitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Creditis/Payments a 2013 estimated tax mits and 2012 overpayment credited to 2013 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here						
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0. 6 Credits/Payments a 2013 estimated tax prits and 2012 overpayment credited to 2013 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8568) d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here for a control of the total of lines 3 and 3 is more than line 7, etter amount over for a control of the total of lines 3 and 3 is more than line 7, etter amount over for a control of the total of lines 3 and 3 is more than line 7, etter amount over for form 11 the 12 form 120 for	3	· · · · · · · · · · · · · · · · · · ·				
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a 2013 estimated tap prins and 2012 overgayment credited to 2013 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8968) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here for Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overgayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 11 Enter the amount of line 10 to be. Credited to 2014 estimated tax Part VII-A Statements Regarding Activities 11 a 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? 12 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? 13 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? 14 If the answer is "Sis" to 1s or 1s, attach a detailed description of the activities or distributed by the foundation managers or 1st the activities or 1st the activities or 1st the animal form of the individual or 1st the activities or 1st the activities or 1st the activities or 1st the foundation in commection with the activities or 1st the activities or 1st the animal form of the activities or 1st the acti	5		5			<u> </u>
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d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here						
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line?, ceiter amount owed 10 Overpayment. If line? is more than the total of lines 5 and 8, enter than amount overpaid 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 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? 1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see the instructions for definition)? 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 of cold the foundation file Form 1120-POL for this year? 8 Enter the amount (if any) of lax on political expenditures (section 4955) imposed during the year 9 Can Can On Canadation						
8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount overpaid 10 10 10 10 10 10 10 1	_		 ,			Ω
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10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be: Credited to 2014 estimated tax Part VII-A Statements Regarding Activities	_		<u> </u>			3
11 Enter the amount of line ID to be: Credited to 2014 estimated tax Part VII-A Statements Regarding Activities			<u> </u>			
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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\frac{1}{2}\$ 0, (2) On foundation managers \$\frac{1}{2}\$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$\frac{1}{2}\$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, or substantial contraction during the year? 5 Was there a liquidation, termination, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either 8 By language in the governing instrument; 9 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; CA bif the answer is 'Yes' to line 7, has the foundation furnished a copy of form 990-Pf to the Attorney General (reference) (reference) (reference) (reference) (reference) (reference) (ref						
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities C Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \(\tilde{\text{s}}\) \(\frac{\text{9}}{\text{0.}}\) \(\frac{\text{2}}{\text{0.5}}\) \(\text{0.5}\)					Yes	No
(see the instructions for definition)? If the answer is 'Yes' to line 7, has it the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation - \$ 0. (2) On foundation managers - \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers - \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 16 'Yes,' attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? By anguage in the governing instrument? CA bif 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 6? If 'Wo, 'attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) or		participate or intervene in any political campaign?	II.	1 7	3	Х
c Did the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? (1) On the foundation \$\\$ 0. (2) On foundation managers \$\\$ 0. e Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\\$ 0. (2) On foundation managers \$\\$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$\\$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4 a Did the foundation, tissolution, or substantial contraction during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction of the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 9 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA bif the answer is 'Yes' to line 7, has the foundation furnished a copy of form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If No,' attach explanation</i> 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) or 7 (3) or 7 (4) or	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		11	,	X
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (i) On the foundation		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	1			
(1) On the foundation	c	Did the foundation file Form 1120-POL for this year?		10		<u>X</u>
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2	e					
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b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) or 494				7	X	
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i> 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)? If 'Yes,' complete Part XIV 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses 10 X	8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	-	_		
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for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses 10 X	t	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation		8	X	
and addresses	9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' co.	(3) or 4942(nplete Part	(J)(5) XIV 9		X
	10		nes	10		, .
	BAA	and addresses	_		90-PF (2	

	rt VII-A Statements Regarding Activities (continued)	21-	030332	<u>′</u>	•	age .
ra	rt 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		Χ_
	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified personadvisory privileges? If 'Yes,' attach statement (see instructions)			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address N/A	applicat	tion?	13	X	
14	The books are in care of ▶ Jeffrey B. Gross Telephone	no ►				
•	Located at ► P.O. Box 579 Carnelian Bay CA ZIP + 4 ►	961				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	701		_N/Ā		
13	and enter the amount of tax-exempt interest received or accrued during the year	- [15			N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority obank, securities, or other financial account in a foreign country?	over 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 ►	e				
Pa	rt 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 During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	XNo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	XNo			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No		1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No		l	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	XNo			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes	XNo			
ı	b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)	,		1 ь	N	/ ħ
	Organizations relying on a current notice regarding disaster assistance check here	•	П	10	IN	<u> </u>
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,				İ	
	that were not corrected before the first day of the tax year beginning in 2013?	•		1 c		Х
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?	Yes	X No			
	If 'Yes,' list the years ► 20 , 20 , 20 , 20					
١	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(including to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(including to incorrect valuation of assets) to the year's undistributed income?	(a)(2) a)(2) to		2 b	a.	/7
	all years listed, answer 'No' and attach statement — see instructions.)	0.0		20	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 h 20 , 20 , 20	ere]	
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
1	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 approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	i		3 b	N	/A_
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		х
				- 		
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 the tax year beginning in 2013?			_ 4b		х
3A/			Fo	rm 99 ()-PF (
	•		, 0	550		,

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Form 990-PF (2013) Edwin & Elayne Gro Part VII-B Statements Regarding Activit	oss Charitable	Fund	27-03	05327 Page
5 a During the year did the foundation pay or inct (1) Carry on propaganda, or otherwise attempt	ur any amount to		Yes X	No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?		Yes X	No
(3) Provide a grant to an individual for travel,	•		Yes	No
(4) Provide a grant to an organization other t in section 509(a)(1), (2), or (3), or section	1 4940(d)(2)? (see instr	uctions)	Yes X	No
(5) Provide for any purpose other than religion educational purposes, or for the prevention	on of cruelty to children	or animals?	ت ت	No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regar	qualify under the excep ding disaster assistance	tions	5 b N/A
Organizations relying on a current notice rega	arding disaster assistan	ce check here	▶ ∐	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon- If 'Yes,' attach the statement required by Reg	sibility for the grant?	,	N/A Yes	No
6 a Did the foundation, during the year, receive a on a personal benefit contract?			∐ Yes X	No
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	nums, directly or indirec	ctly, 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	nibited tax shelter transa	action? Yes X	No
b If 'Yes,' did the foundation receive any process				1/A 7b
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Mana	gers, Highly Paid E	imployees,
1 List all officers, directors, trustees, foundation	on managers and their	compensation (see ins	ructions).	
(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
Jeffrey B. Gross 750 Fulton Cresent Dr.	President 0	0.	0.	0
Carnelian Bay, CA 96140				
Samuel H. Gross P.O. Box 579 Carnelian Bay, CA 96140	Secretary 0	0.	0.	0
William M. Schreyer	Treasurer	0.	0.	0
4011 Sunset Dr. Los Angeles, CA 90027	0			
Elizabeth K. Schreyer 16793 Graef Circle	Director 0	0.	0.	0
Lake Oswego, OR 97035 2 Compensation of five highest-paid employees (o	they then these included	on line 1 see instructio	ns) If none enter 'NONE	<u> </u>
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to	(e) Expense account,
paid more than \$50,000	hours per week devoted to position	(,	employee benefit plans and deferred compensation	other allowances
None				
Total number of other employees paid over \$50,000	O TEEA0306L O	07/10/13	<u> </u>	0 Form 990-PF (2013)

BAA

Total. Add lines 1 through 3

Form **990-PF** (2013)

Forn	990-PF (2013) Edwin & Elayne Gross Charitable Fund	27-0305327	Page 8
Par	Minimum Investment Return (All domestic foundations must complete this part. see instructions.)	Foreign founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes Average monthly fair market value of securities	1 a	
	Average of monthly cash balances	1 b	
	Fair market value of all other assets (see instructions)	1 c	83,290.
	Total (add lines 1a, b, and c)	1 d	83,290.
	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	· · · · · · · · · · · · · · · · · · ·	0.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	83,290.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,249.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	82,041.
6	Minimum investment return. Enter 5% of line 5	6	4,102.
Par			ons
	and certain foreign organizations check here ▶ □ and do not complete this part	.)	
1	Minimum investment return from Part X, line 6	1	4,102.
2 a	Tax on investment income for 2013 from Part VI, line 5	3.	
t	Income tax for 2013 (This does not include the tax from Part VI)		
•	Add lines 2a and 2b	2 c	3.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,099.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	4,099.
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	4,099.
Par	t XII Qualifying Distributions (see instructions)		
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	6,055.
t	Program-related investments – total from Part IX-B	1 b	
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 Suitability test (prior IRS approval required)	3 a	
ŀ	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	6,055.
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	6,055.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the qualifies for the section 4940(e) reduction of tax in those years.	foundation	

Page 8

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				4,099.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009 139.		1		
c From 2010 633.				
d From 2011				
e From 2012				
f Total of lines 3a through e	772.			
4 Qualifying distributions for 2013 from Part				
XII, line 4: ► \$ 6,055.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus				
(Election required – see instructions)	0.			4 000
d Applied to 2013 distributable amount	1.056			4,099.
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013	1,956.			0.
(If an amount appears in column (d), the	<u> </u>		· - · ·	
same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	2,728.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b]	0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency				
ed income for which a notice of deficiency has been issued, or on which the section	•			
4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from				
line 2a. Taxable amount — see instructions			0.	
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.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,728.			
10 Analysis of line 9:				
a Excess from 2009 139.				
b Excess from 2010 633.]			
c Excess from 2011]			
d Excess from 2012]			
e Excess from 2013 1,956.				F 000 PF (2012)

Part XIV Private Operating Foundat		uctions and Par	t VII-A, question	9)	/ N/A
1 a If the foundation has received a ruling or dete	ermination letter that				11,711
is effective for 2013, enter the date of the b Check box to indicate whether the foundate	-	erating foundation	described in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	Taking loandation	Prior 3 years	1 4342()(3) 61	4542()(6)
income from Part I or the minimum investment return from Part X for each year listed	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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(i)(3)(B)(i)		212			
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				45.000	•
art XV Supplementary Information assets at any time during th	(Complete this e vear — see in	s part only if the istructions.)	toundation nad	\$5,000 or more	ın
1 Information Regarding Foundation Manag					
a List any managers of the foundation who have close of any tax year (but only if they have	e contributed more t	han 2% of the total c	contributions received to	by the foundation befo	ore the
See Statement 7	e continbuted more	than \$5,000) (See	: Section 507(d)(2))		
b List any managers of the foundation who own a partnership or other entity) of which the None	10% or more of the foundation has a 1	stock of a corporation of a corporation of greater inter	on (or an equally large rest	portion of the owners	ship of
2 Information Proceeding Contribution Con-	ot Citt Loon Cale	Javahin eta Des	ame:		
2 Information Regarding Contribution, Gran Check here	ikes contributions to	preselected charitab	le organizations and d		
complete items 2a, b, c, and d. a The name, address, and telephone number or	r e-mail of the perso	n to whom application	ons should be addresse	ed.	
	·				
b The form in which applications should be	submitted and info	rmation and materi	als they should includ	de	
c Any submission deadlines:		 -			
d Any restrictions or limitations on awards,	such as by geograp	ohical areas, charita	able fields, kinds of ii	nstitutions, or other	factors

Form 990-PF (2013) Edwin & Elayne Gross Charitable Fund

Part XV | Supplementary Information (continued) 27-0305327 Page 11 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Recipient Purpose of grant or contribution status of recipient Amount Name and address (home or business) a Paid during the year See Statement 8 ▶ 3a 2,400. Total **b** Approved for future payment

Total

► 3b

Enter gross amounts	unless otherwise indicated	Unrelated b	ousiness income	Excluded by	section 512, 513, or 514	(e)
1 Program service	revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
а					*	
b						
•						
d						· · · ·
e						
f			·			
g Fees and contra	cts from government agencies					
2 Membership due	es and assessments			1 1		
3 Interest on savings a	and temporary cash investments					
4 Dividends and in	nterest from securities			14	1,760.	
5 Net rental incom	ne or (loss) from real estate					
a Debt-financed p	roperty					
b Not debt-finance	ed property					
6 Net rental income or	(loss) from personal property					-
7 Other investmen	it income					
8 Gain or (loss) from s	sales of assets other than inventory				-	2,039
9 Net income or (I	oss) from special events	:				-
10 Gross profit or (oss) from sales of inventory					
11 Other revenue						, ,,
a		-				
b						
d						
е						
12 Subtotal Add co	lumns (b), (d), and (e)				1,760.	2,039
13 Total. Add line	12, columns (b), (d), and (e)				13 _	3,799.
See worksheet in line	e 13 instructions to verify calculat	ions.)				
Part XVI-B Rela	tionship of Activities to the	e Accomplish	ment of Exem	pt Purpose	es	
Line No. Explain b accomplis	elow how each activity for which is shment of the foundation's exemp	ncome is reporte	d in column (e) of than by providing	Part XVI-A co	ontributed importantly	y to the istructions)
N/A						

•	accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Form **990-PF** (2013)

Form 990-PF (2013) Edwin & Elayne Gross Charitable Fund 27-0305327 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

									Vaa	No
descri	ne organization directly ibed in section 501(c) ng to political organiza	of the Code (ot	ngage in any of her than section	the following wi 501(c)(3) organ	th any o	other organizations s) or in section !	n 527,		Yes	No
	fers from the reporting		a noncharitable	exempt organiz	ation of					
(1) C	• •	•						1 a (1)		Х
` '	ther assets							1 a (2)		Х
	transactions									
	ales of assets to a nor	ncharitable exer	mpt organization	1				1 b (1)		Х
	urchases of assets from		-					1 b (2)		X
• • •	ental of facilities, equi			inzation				1 b (3)		X
• •			assets					1 b (4)		X
` '	eimbursement arrange oans or loan quarantee							1 b (5)		X
\- /	-		n or fundraiding	collectations				1 b (6)		X
• •	erformance of services							1 c		X
c Snarii	ng of facilities, equipm	ient, mailing its	is, other assets,	or paid employ	667			10		Λ.
d If the the go any tr	answer to any of the a ods, other assets, or se ransaction or sharing a	above is 'Yes,' orvices given by tarrangement, sh	complete the following found to the complete	lowing schedule dation If the four t) the value of the	Colum ndation r ne good	in (b) should alv eceived less than s, other assets,	vays show the fair fair market value i or services receiv	market valı n ed.	ue of	
(a) Line no.	(b) Amount involved	(c) Name of	f noncharitable exem	pt organization	(d	Description of tran	sfers, transactions, and	d sharing arran	igement	s
N/A	<u> </u>									
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	foundation directly or in libed in section 501(c) s,' complete the follow		l with, or related to her than section	o, one or more ta i 501(c)(3)) or in	ıx-exem _l sectior	ot organizations n 527?		Yes	X	No
	(a) Name of organizat		(b) Type	of organization		(6) Description of re	lationship		-
N/A	(L) Hambor or garneat		(=) .,,,,,,,,			 	,			
N/A							-		_	
·										
									-	
Lind	los nonoltros ef normas I deale	ere that I have exam	and this return includ	tina accompanyina so	hedules a	nd statements, and t	n the hest of my knowler	doe and belief	it is true	
corre	er penalties of perjury, I decla ect, and complete Declaration	n of preparer (other t	than taxpayer) is base	ed on all information	of which p	reparer has any know	ledge	age and belief,	10 13 13 13 13 13 13 13 13 13 13 13 13 13	•
Sign	(\ \ \)	a N		-1. /				May the I this return	RS disc	uss
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-	ignature of office or hustee	7	^	Date		itle		(see instr	Yes	No
	PrintType preparer's na	ime	Preparer's s	signature/ //		Date ,	Check If	PTIN		
Date!			Dawrida	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	11-	3/20/201	./ 🗀	P00071	036	
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Preparer		Chuhak & T))))			1 1 1 30 -	JJUZ 041	-	
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		Chicago, I	L 60606-74	12			Phone no (31			
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Edwin & Elayne Gross Charitable Fund

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Statement 5 Form 990-PF, Part II, Line 13 Investments - Other

	Valuation <u>Method</u>	n Book <u>Value</u>		r Market Value
Other Securities	_			
Investco Premier Inst	Cost	\$	0.	\$ 1,360.
	Tota	1 <u>\$</u>	0.	\$ 1,360.

Statement 6 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

		(b) How	(c) Date	(d) Date
Item	(a) Description	<u>Acquired</u>	<u>Acquired</u>	Sold
1	4 Royal Dutch Shell PLC	Purchased	12/07/2012	11/12/2013
2	8 Abbott Labs	Purchased	6/02/2011	3/06/2013
3	2 United Parcel Service Inc.	Purchased	6/02/2011	11/12/2013
4	10 Abbott Labs	Purchased	10/15/2009	3/06/2013
5	14 Comcast Corp	Purchased	10/13/2009	11/20/2013
6	8 General Mills Inc.	Purchased	10/13/2009	4/03/2013
7	7 iShares Russell Midcap	Purchased	10/06/2009	12/02/2013
8	3 Raytheon Co	Purchased	10/16/2009	11/20/2013
9	39 Spectra Energy Corp	Purchased	10/13/2009	4/03/2013
10	9 Wal Mart Stores Inc.	Purchased	10/16/2009	11/12/2013

	(e) Gross	(f) Deprec.	(g) Cost	(h) Gain	(i) FMV	(j) Adj. Bas.	(k) Excess	(1) Gain
Item	Sales	<u> Allowed</u>	Basis	(Loss)	12/31/69	12/31/69	(i) - (j)	 (Loss)
1	265.		269.	-4.			_	\$ -4.
2	274.		197.	77.				77.
3	198.		145.	53.				53.
4	343.		245.	98.				98.
5	643.		198.	445.				445.
6	386.		259.	127.				127.
7	1,025.		546.	479.				479.
8	257.		140.	117.				117.
9	1,171.		770.	401.				401.
10	706.		460.	246.				246.
							Total	\$ 2,039.

Statement 7 Form 990-PF, Part XV, Line 1a Foundation Managers - 2% or More Contributors

Jeffrey B. Gross William M. Schreyer Elizabeth K. Schreyer

2013	Fede	eral State	ments	, ,	Page 1
Client 37195	Edwin & Elayne Gross Charitable Fund				27-0305327
3/20/14 Statement 1 Form 990-PF, Part I, Line 16a Legal Fees		-			04 32PM
	 \$ Total <u>\$</u>	(a) Expenses Per Books 1,138.	(b) Net Investment Income \$ 1,138.		\$ 1,138.
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees					
	 \$ Total <u>\$</u>	1,481.	1,481.	1,481.	1,481.
Statement 3 Form 990-PF, Part I, Line 18 Taxes					
Foreign tax paid Franchise Tax Board IRS	 \$ Total <u>\$</u>	10. 25.	10.	10.	10.
Statement 4 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks	•				
Corporate Stocks			Valuation Method	Book Value	Fair Market Value
AT&T Inc. (20 shares) Abbott Labs (22 shares) Automatic Data Processing Cisco Systems Inc. (70 sh Comcast Corp (65 shares) Walt Disney Co (35 shares) Du Pont (20 shares) Exxon Mobil Corp (20 shar General Mills Inc (40 sha IBM (8 shares) JPMorgan Chase & Co (15 s Johnson & Johnson (30 sha	ares) ces) ares) shares)	shs) (0 0 0 0 0 0 0	Cost \$ Cost Cost Cost Cost Cost Cost Cost Cost	440. \$ 0. 756. 1,863. 564. 989. 445. 1,443. 811. 902. 1,515. 1,651.	

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Edwin & Elayne Gross Charitable Fund

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Statement 4 (continued) Form 990-PF, Part II, Line 10b Investments - Corporate Stocks

Corporate Stocks	Valuation <u>Method</u>	Book Value	Fair Market Value
Kimberly Clark Corp (20 shares)	Cost	\$ 941.	\$ 1,671.
Microsoft Corp (45 shares)	Cost	1,377.	1,983.
Montsanto Co (15 shares)	Cost	1,099.	
PPG Industries Inc. (20 shares)	Cost	665.	
		1,152.	
Pepsico Inc (20 shares)	Cost		
Pfizer Inc. (45 shares)	Cost	674.	
Procter & Gamble Co (20 shares)	Cost	1,139.	
Raytheon Co (24 shares)	Cost	1,171.	
Schlumberg Ltd (11 shares)	Cost	618.	_
Spectra Energy Corp (50 shares)	Cost	0.	
3M Company (15 shares)	Cost	1,169.	
Travelers Companies Inc. (40 shares)	Cost	1,647.	3,078.
United Technologies Corp (10 shares)	Cost	1,028.	1,707.
Wal-Mart Stores Inc. (30 shares)	Cost	1,273.	1,967.
Waste Management Inc. (50 shares)	Cost	1,029.	
iShares MSCI Emerging Mkts (50 shares)	Cost	1,951.	
iShares MSCI EAFE Index Fd (90 shares)	Cost	5,723.	
	Cost	7,086.	13,498.
iShares Russell Midcap Index Fd (102 sh)		1,472.	2,253.
Berkshire Hathaway Inc. (20 shares)	Cost	1,315.	
EMC Corp (25 shares)	Cost		
General Electric Co (30 shares)	Cost	605.	
Honeywell Intl Inc. (5 shares)	Cost	704.	
Visa Inc. (8 shares)	Cost	364.	
Wells Fargo & Co (20 shares)	Cost	609.	
Abbvie Inc.	Cost	479.	
Cameron Intl Corp	Cost	523.	536.
Celanese Corp	Cost	417.	
Duke Energy	Cost	837.	
Eaton Corp	Cost	580.	
Ebay Inc.	Cost	703.	1,262.
Ecolab Inc.	Cost	505.	730.
Forest City Ent Inc.	Cost	880.	955.
Glaxosmithkline	Cost	626.	
Google Inc.	Cost	563.	
Merck	Cost	797.	
	Cost	725.	
Metlife		723.	
Oracle Corp	Cost	0.	0.
Royal Dutch Shell	Cost		_
Spectra Energy	Cost	0.	0.
ŢJX Co	Cost	361.	
Tyco Intl	Cost	516.	739.
United Parcel Service	Cost	1,229.	1,786.
	Total	\$ 56,647.	\$ 89,163.

2013		Page 4		
Client 37195	und	27-0305327		
3/20/14				04 32PM
Statement 8 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. NW Washington, DC 20090	None	Public	General use	\$ 200.
Am Jewish Joint Distribution Committee P.O. Box 4124 New York, NY 10163	None	Public	General use	500.
Planned Parenthood 1691 The Alameda San Jose, CA 95126	None	Public	General use	300.
Humane Society of the US 2100 L St., NW Washington, DC 20037	None	Public	General use	200.
American Red Cross 2025 E Street, NW Washington, DC 20006	None	Public	Philippine Typhoon Relief	400.
Global Impact 1199 North Fairfax Street, Suite 30 Alexandria, VA 22314	None	Public	General use	400.
Earth Island Institute 2150 Allston Way, Suite 46 Berkeley, CA 94704	None 50	Public	General use	400.
			Total	\$ 2,400.

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