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

OMB No 1545-0052

2013

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.

For ca	lendar year 2013, or tax year beginning	, 2013,	and ending	,	
	EN-NEELY FOUNDATION, INC.			Employer identification number 33-0653839	
	PORTOLA PL. DIEGO, CA 92103			Telephone number (see the instructions) (619) 298-7043	
G Ch	eck all that apply: Initial return	Initial return of a form	ner public charity	C If exemption application is pending, check here	e ►
	Final return	Amended return		D 1 Foreign organizations, check here	▶□
	Address change	Name change		2 Foreign organizations meeting the 85% test, c	herk
H C	Check type of organization: X Section 501	(c)(3) exempt private for	oundation private foundation	here and attach computation	
		ounting method X Ca		E If private foundation status was terminated under section 507(b)(1)(A), check here	▶ 🗌
(from Part II, column (c), line 16)	Other (specify)	asii Maccidai	F If the foundation is in a 60-month termination	
► S	040,000.	column (d) must be on	cash basis)	under section 507(b)(1)(B), check here	
Part	Expenses (The total of amounts in	(a) Revenue and	(b) Net investmen		
	columns (b), (c), and (d) may not neces-	expenses per books	income	income for chart purposes	
	sarily equal the amounts in column (a) (see instructions))			basis or	
	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck X if the foundn is not req to att Sch B				
	3 Interest on savings and temporary	22 525	22	20 000	· -··
	cash investments 4 Dividends and interest from securities	29,688.	29,68	3. 29,688.	
	5a Gross rents				
	b Net rental income				
R	or (loss) 6 a Net gain/(loss) from sale of assets not on line 10	-11,541.			'
E V	b Gross sales price for all assets on line 6a 467, 527.				
É	7 Capital gain net income (from Part IV, line 2)			0.	
N U	8 Net short-term capital gain			0.	
Ĕ	9 Income modifications 10 a Gross sales less returns and				
	allowances				
	b Less Cost of goods sold				1
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)			E ¢EIVED 	
	10 7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				
	12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc.	18,147. 0.		84 9 1 201/29, 688.	
	Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	0.	 		
	15 Pension plans, employee benefits			SDEN IT	
А	16a Legal fees (attach schedule) See St. 1	170.		170.	170.
D M	h Accounting fees (attach sch) See St 2	1,380.	<u> </u>		,680.
i" N	c Other prof fees (attach sch)	•			<u>-</u>
O i	17 Interest				
E T	18 Taxes (attach schedule)(see instrs)				
A A	19 Depreciation (attach sch) and depletion				
N V	20 Occupancy		·		
GÉ	21 Travel, conferences, and meetings				
A E N X D P	22 Printing and publications				
D p	23 Other expenses (attach schedule)	26 561	12.6	7 26 561 12	024
N S	See Statement 3 Total operating and administrative	26,561.	12,63	7. 26,561. 13	,924.
Ĕ	expenses. Add lines 13 through 23	28,111.	12,63	7. 28,111. 15	,774.
, 1	25 Contributions, gifts, grants paid Part XV	24,000.			,000.
5	26 Total expenses and disbursements. Add lines 24 and 25	52,111.	12.6	7 20 111 20	771
)	27 Subtract line 26 from line 12:	52,111.	12,63	7. 28,111. 39	<u>,774.</u>
	a Excess of revenue over expenses				
	and disbursements	-33,964.	1		
	b Net investment income (if negative, enter -0-)		17,0		
544	C Adjusted net income (if negative, enter -0-)	ALTERNATION OF THE STATE OF THE	l	1,577.	F (2012)

Page 2

Part	$\overline{\mathbf{m}}$	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
	<u></u> 1	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	7,298.	6,926.	6,926.
	2	Savings and temporary cash investments	26,096.	20,740.	20,740.
	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)			
S		Less: allowance for doubtful accounts			
A S E T	8	Inventories for sale or use .			
Ŧ	9	Prepaid expenses and deferred charges	····	485.	
S	10 a	a Investments — U.S. and state government obligations (attach schedule)			
		Investments — corporate stock (attach schedule)			
		: Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans.			
	13	Investments — other (attach schedule) Statement 4	863,046.	834,325.	819,202.
	14	Land, buildings, and equipment basis ►9,253.			1
		Less: accumulated depreciation (attach schedule) See Stmt 5 - 9,253.			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I).	896,440.	862,476.	846,868.
Ţ	17	Accounts payable and accrued expenses	030/1101	002/1/0.	010,000.
A	18	Grants payable	· · · · · ·		1
B	19	Deferred revenue			1
Ľ	20	Loans from officers, directors, trustees, & other disqualified persons	4,249.	4,249.	1
ļ	21	Mortgages and other notes payable (attach schedule)]
<u>i</u>	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)	4,249.	4,249.	
_ _		Foundations that follow SFAS 117, check here	4,240.	4,249.	1
		and complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted	892,191.	858,227.	
ĔÜ	25	Temporarily restricted			
A D	26	Permanently restricted]
A B S A L T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			§ .
EL	27	Capital stock, trust principal, or current funds]
5 N	28	Paid-in or capital surplus, or land, building, and equipment fund]
O E	29	Retained earnings, accumulated income, endowment, or other funds			
ŔŚ	30	Total net assets or fund balances (see instructions)	892,191.	858,227.]
	31	Total liabilities and net assets/fund balances (see instructions)	896,440.	862,476.	
Par		Analysis of Changes in Net Assets or Fund Balance	es	502,470.	
		Il net assets or fund balances at beginning of year — Part II, colu		aree with	
·	end-	of-year figure reported on prior year's return)	(a), iiilo oo (iilast aj	1	892,191.
2	Ente	er amount from Part I, line 27a		2	-33,964.
3	Other	increases not included in line 2 (itemize)		3	
4		lines 1, 2, and 3		4	858,227.
5		eases not included in line 2 (itemize)		5	
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), I	ine 30 6	858,227.

(a) List and	describe the ki	nd(s) of property sold (e.g , r ommon stock, 200 shares ML	eal estate	(b) How acc P — Purch D — Dona	ase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a CHARLES SCHWAB					tion	77	77. 1
b CHARLES SCHWA				P		Various	Various
CHARLES SCHWA				P P		Various Various	Various Various
d CHARLES SCHWA				P		Various	Various
e	<u> </u>					various	Various
(e) Gross sales price	e	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal	sis e		(h) Gain or (e) plus (f) m	
a 18	0,077.		18	3,723.			-3,646.
	6,152.			4,517.			-8,365.
	3,647.			3,797.			-150.
	7,651.		9	7,031.		 	620.
<u>e</u>			" (10/21/6				
(i) Fair Market Valu as of 12/31/69		in in column (h) and owned b (j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	(1)		(I) Gains (Coli ain minus column (I an -0-) or Losses (fi	(), but not less
a		<u> </u>					-3,646.
b						· ··-	-8,365.
<u> </u>							-150.
d		· · · · · · · · · · · · · · · · · · ·					620.
Capital gain net incor	me or (net capit	al loss) If gain, also	o enter in Part I, line 7 hter -0- in Part I, line 7	-	2		-11,541.
3 Net short-term capita	l gain or (loss)	as defined in sections 1222(5) and (6)				
If gain, also enter in	Part I, line 8, co	lumn (c) (see instructions) If	(loss), enter -0-	_			
ın Part I, Iıne 8		tion 4940(e) for Reduce			3		-3,796.
If 'Yes,' the foundation doe	or the section 4 s not qualify un	942 tax on the distributable a der section 4940(e) Do not c	omplete this part	·		Yes	X No
		n column for each year, see t		ig any enti	ries	(4)	
(a) Base period years Calendar year (or tax beginning in)	year Adju	(b) isted qualifying distributions	(c) Net value of noncharitable-use as	sets	(colu	(d) Distribution Imn (b) divided	
2012							
2011		53,194.					
2010		45,880.					
2009		26,384.					
2008		33,000.	<u>L </u>			<u> </u>	
2 Total of line 1, colum	nn (d)				2		
3 Average distribution	ratio for the 5-ye	ear base period – divide the t been in existence if less than	otal on line 2 by 5, or by the	е	3		
·		use assets for 2013 from Par	•		4		
		2222272. 2270	,		 -	 	
5 Multiply line 4 by line	: 3				5		
6 Enter 1% of net inve	stment income	(1% of Part I, line 27b)			6		171.
7 Add lines 5 and 6					7		171.
8 Enter qualifying distr		•			8		39,774.
If line 8 is equal to o	r greater than lu	oo 7 labaali tha bay in Dart V	I, line 1b, and complete that	nart usino	a 19	6 tax rate See	the

Form	990-PF (2013) WARREN-NEELY FOUNDATION, INC. 33-0653839		Р	age 4
Щ.		ıs)		
ı a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1. Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V,		1	71.
	check here. X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		-	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
3	Add lines 1 and 2		1	71.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1	71.
6	Credits/Payments:			
а	2013 estimated tax pmts and 2012 overpayment credited to 2013 656.			
b	Exempt foreign organizations — tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld 6 d			
_	Total credits and payments Add lines 6a through 6d		- 6	<u> 556.</u>
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			0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2014 estimated tax 10 11			185.
Par	Enter the amount of line 10 to be: Credited to 2014 estimated tax 200. Refunded 11 t VII-A Statements Regarding Activities			285.
		1	Yes	No
1 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?	1 a	103	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		х
	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			-
	Did the foundation file Form 1120-POL for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			
e	(1) On the foundation S	-		1
_	foundation managers >\$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If 'Yes,' attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		~
A =	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	M	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	14	X
	If 'Yes,' attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict		-	
7	with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions)	 ′ -		
0.0	CA			
b	of 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 ² If 'No,' attach explanation	8 b	х	;
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	for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names	9		X
	and addresses	10) DE 6	<u>X</u>
BAA	F F	orm 99 0	J-PF (2	2013)

1 41	Tt VII-A Statements Negarding 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		Х
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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application	n ⁷ 13	Х	
	Website address ► N/A			
14	The books are in care of ▶ Dean S. Altschuler, CPA Telephone no. ▶ 8	58-481-6	 -	
	Located at ► 4857 Rancho Viejo Dr Del Mar CA ZIP + 4 ► 92014			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	N/ <u>A</u>		Τ.
	and enter the amount of tax-exempt interest received or accrued during the year			N/A
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 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 ►			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		
	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):		163	140
		₹ No		
		הר		
		No		
		No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	∐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)? Yes	No		
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes	∛ No		
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 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here]		
•	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	,	- X_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
i	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?	X No		į
	If 'Yes,' list the years ▶ 20 , 20 , 20	_		
1	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions).	2 b	 N	/A
1	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	X 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	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
	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?			U
DA A	the tax year beginning in 2013?	4 b		(2013)
BAA	M	Form 99	U-FF	(८०१७)

Form 990-PF (2013) WARREN-NEELY FOUNI			33-065	3839	Page 6
Part VII-B Statements Regarding Activiti		4720 May Be Req	uired (continued)		
5 a During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt	•	n (section 4945(e))?	☐ Yes X	No	
(2) Influence the outcome of any specific pub	•				1
on, directly or indirectly, any voter registra (3) Provide a grant to an individual for travel,	ation drive?		Yes X	No No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, or 4940(d)(2)? (see instru	ganization described ictions)	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to one a current notice regard	qualify under the excep ding disaster assistance	tions	5 b	N/A
Organizations relying on a current notice rega	irding disaster assistand	e check here	▶ []		NA
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 all on a personal benefit contract?	ny funds, directly or ind	rectly, to pay premium	S Yes X	No	
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	tly, on a personal bene		6 b	Х
7 a At any time during the tax year, was the found b if 'Yes,' did the foundation receive any process				No I/A 7b	
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	mployee	s,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	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		se account, Illowances
JULIE WARREN 3919 PORTOLA PLACE SAN DIEGO, CA 92103	PRESIDENT 0	0.	0.		0
KENNETH WARREN 3919 PORTOLA PLACE SAN DIEGO, CA 92103	VICE-PRESIDE 0	0.	0.		0
					
2 Compensation of five highest-paid employees (o	ther than those included	 on line 1 – see instructio	ns). If none, enter 'NONE	<u> </u>	
(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) Expens	se account, allowances
None					
				!	
		-		 	<u> </u>
	†				
Total number of other employees paid over \$50,00	<u> </u>		<u> </u>	 	
BAA	TEEA0306L (07/10/13		Form 991	0-PF (2013)

Form !	990-PF (2013) WARREN-NEELY FOUNDATION, INC. 33-06 Mili Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 1	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		
		<u> </u>
Total	number of others receiving over \$50,000 for professional services	<u> </u>
Part	Summary of Direct Charitable Activities	
List the organiza	foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	Provide funds for scholarships, hospitals and social organizations	
	that support the community.	
2		_
		-
3		
3		-
4		
Part	IX-B: Summary of Program-Related Investments (see instructions)	
Descr	ibe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1		_
	<u>N/A</u>	_
2		-
		-
All of	ther program-related investments. See instructions	
3	· -	
	Add lines 1 through 3	0.
BAA		Form 990-PF (2013)

Form 990-PF (2013) WARREN-NEELY FOUNDATION, INC.	33-0653839	Page 8
Part X Minimum Investment Return (All domestic foundations must complete this part 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.	1 a	
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	0.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private op	erating foundat	ions
and certain foreign organizations check here ▶ and do not complete this par	t.)	
1 Minimum investment return from Part X, line 6	1	
2a Tax on investment income for 2013 from Part VI, line 5	71.	
b Income tax for 2013 (This does not include the tax from Part VI)	\neg	
c Add lines 2a and 2b	2 c	171.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	-171.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4 .	5	-171.
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	0.
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	39,774.
b 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 a Suitability test (prior IRS approval required)	3 a	
b 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	39,774.

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

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)

Adjusted qualifying distributions. Subtract line 5 from line 4

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Form **990-PF** (2013)

39,603

6

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
Distributable amount for 2013 from Part XI,	·			
line 7 .				0.
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 . 33, 330.				
b From 2009 26, 735.				
c From 2010 47, 592.				
d From 2011 53, 756.				
e From 2012	161 412			
f Total of lines 3a through e	161,413.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 39.774				
XII, line 4. \$ 39,774. a Applied to 2012, but not more than line 2a				
a Applied to 2012, but not more than line 2a			0.	
 Applied to undistributed income of prior years (Election required – see instructions) 		0.		
c Treated as distributions out of corpus		<u> </u>		
(Election required – see instructions)	0.			:
d Applied to 2013 distributable amount				0.
e Remaining amount distributed out of corpus	39,774.			
5 Excess distributions carryover applied to 2013	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a).)				1
Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	201,187.			,
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency		<u> </u>		
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	1			
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)	33,330.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	167,857.	1		
10 Analysis of line 9:	101,031.			-
a Excess from 2009 26, 735.			1	
b Excess from 2010 47,592.				
c Excess from 2011 53,756.				
d Excess from 2012				
e Excess from 2013 39,774.				
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Form 990-PF (2013) WARREN-NEELY FOUN	ארד ארב. זרא דאר			33-065383) Page 10
PartXIV Private Operating Foundat	ions (see instru	uctions and Par	t VII-A. guestion	1 9)	N/A
1 a If the foundation has received a ruling or determined is effective for 2013, enter the date of the	rmination letter that ruling	ıt ıs a prıvate operat	ting foundation, and t	he ruling	
b Check box to indicate whether the foundation		erating foundation of		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	(L) 2012	Prior 3 years	4 5 2010	.
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				-	
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	foundation ha	d \$5,000 or more	in
assets at any time during th Information Regarding Foundation Managers of the foundation who have close of any tax year (but only if they have None	gers: e contributed more t	han 2% of the total of	contributions received e section 507(d)(2)	d by the foundation bef	ore the
b List any managers of the foundation who own	10% or more of the	stock of a corporati	on (or an equally lare	no nortion of the owner	rehip of
a parthership or other entity) of which the None	foundation has a 1	0% or greater inte	rest.	ge portion of the owner	31110
2 Information Regarding Contribution, Gran Check here ☐ If the foundation only ma requests for funds If the foundation make complete items 2a, b, c, and d. a The name, address, and telephone number of	kes contributions to s gifts, grants, etc	preselected charitat (see instructions)	ble organizations and to individuals or org	anızatıons under oth	
See Statement 6					
b The form in which applications should be	submitted and info	rmation and mater	ials they should inc	lude.	
See Statement for Line 2a					·
C Any submission deadines.					
See Statement for Line 2a					
d Any restrictions or limitations on awards,	such as by geograp	ohical areas, charit	able fields, kinds of	institutions, or other	factors:
See Statement for Line 2a					
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3 Grants and Contributions Paid During the Y	ear or Approved for Fut	ure Paymen	t	
Recipient	11	Foundation status of		Amount
Name and address (home or business)	substantial contributor	recipient	contribution	
Name and address (home or business) a Paid during the year See Statement 7	substantial contributor	recipient		
		}		
Total		<u> </u>	<u> </u>	24 000
b Approved for future payment	-			24,000.
Total			► 3b	

Enter gross amounts unless otherwise indicated	Officiated L	usiness 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)
a					
b					
c					
d					
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		29,688
4 Dividends and interest from securities		- 1 1	14		
5 Net rental income or (loss) from real estate:					
a Debt-financed property				,	
b Not debt-financed property					
6 Net rental income or (loss) from personal property		· . ·			
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory		 , .		-	-11,541
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue				,	
a					
b			+		
C			\bot		
d					
e					
12 Subtotal Add columns (b), (d), and (e)	<u> </u>				18,147
13 Total. Add line 12, columns (b), (d), and (e)				13	18,147
(See worksheet in line 13 instructions to verify calcula	tions.)			· · · · · · · · · · · · · · · · · · ·	
Part XVI-B Relationship of Activities to the	e Accomplish	nment of Exem	pt Purpose	es	
Line No. Explain below how each activity for which					

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1-11	Provide funds for scholarships, hospitals, and social organizations that
	support the community.
	

Form 990-PF (2013) WARREN-NEELY FOUNDATION, INC. Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Dot the organization directly or indirectly engage in any of the following with any other organization processors of the following with any other organization of the section 527, organization of the control of the section 527 or indirectly and control of the section 527 or indirectly and control of the section 527, organization of the section 527 organization organiza									i i	Yes	No
(2) Other sasets b Other transactions: (3) Sales of assets to a noncharitable exempt organization (3) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services given by the reporting foundation of the doubt of the goods, other assets, or paid employees 4 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 of the goods, other assets, or services given by the reporting foundation of the goods, other assets, or services given by the reporting foundation of the goods, other assets, or services received. 2 a is the foundation directly or indirectly stillated with, or related to, one or more tax-exempt organizations 4 A	d	escribed	in section 501(c)	of the Code (ot	ngage in any of the following w ther than section 501(c)(3) orga	rith any oth anizations)	ier organization or in section 52	27,			
(2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or loan guarantees (6) Loans or loan guarantees (7) Sales of loan guarantees (8) Performance of services or membership or fundrasing solicitations (8) Sharing of facilities, equipment, mailing lists, other assets, or paid employees. (9) Loans of loan guarantees (9) Loans of loan guarantees (1) Sales of loans of loans guarantees (9) Loans of loan guarantees (1) Sales of loans guarantees (1) Sales of loans guarantees (1) Sales of loans guarantees (2) Loans of loans guarantees (3) Loans of loans guarantees (4) Rembursement grangements, bother assets, or paid employees. (4) Rembursement grangements guarantees (5) Loans of loans guarantees (6) Performance of services or membership or fundrasing solicitations (6) Loans of any of file above is "Yes," complete the following schedule of the foundation received less than fair market value of the goods, other assets, or services received. (4) Name of loans of saring arrangements for which complete the following schedule (5) Name of loans of saring arrangements for which complete the following schedule (6) Name of organization (6) Description of realizionship (7) Name of organization (8) Name of organization (9) Name of organization (1) Name of organization (2) Name of organization (3) Name of organization of prepare (other this tappeyer) is based in all information of which prepare has any knowledge and baleful, it is fue. (2) Name of organization of prepare (other this happeyer) is based in all information of which prepare has any knowledge and baleful, it is fue. (2) Name of organization of prepare (other	аΤ	ransfers	from the reporting	g foundation to	a noncharitable exempt organi	zation of:					
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(6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. It (a) X It (b) X It (c) X It (c) X It (d) It the answer to any of the above is "sos," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services received. a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. 2 a is the foundation directly or indirectly affiliated with, or related to, one or more tax exempt organizations described in section 5D1(c) of the Code (other than section 501(c)(3)) or in section 527? If yes \(\times\) No bit "yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship W/A Under penalties of penugy, 1 declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and best, it is fue, correct, and congele Declaration of prepare (other than tax payer) is based on all information of which prepare has any knowledge of the property from than tax payer) is based on all information of which prepare has any knowledge of the penulties of penugy, 1 declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and best, it is fue, correct, and congele Declaration of prepare (other than tax payer) is based on all information of which prepare has any knowledge and best, it is fue, prepared; square information of which prepare has any knowledge and best, it is fue. Final Private propare's name Forever's square that the penulties of penulties o	(5	5) Loan	s or loan guarante	es					1 b (5)		
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any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (e) Name of monchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements 2 a 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 bit Yes,' complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship What is the foundation directly 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 bit Yes,' complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship What is the foundation directly 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 bit Yes,' complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship What is the foundation of the code (other than tax payer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and complete Designation of preparer (other than tax payer) is based on all information of which preparer has any knowledge. May the IRS discuss the return with the code of						-					
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Print/Type preparer's name Dean S Altschuler, CPA Dean S Altschul	Sign	Under proceed,	enalties of perjury, I declarated	lare that I have examon of preparer (other	nined this return, including accompanying than taxpayer) is based on all information	schedules and n of which pre	d statements, and to parer has any knowl	the best of my edge	May the	IRS disc	cuss
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Preparer Jse Only Firm's address DEAN S. ALTSCHULER, CPA 108 Chuckanut Heights Ct Bellingham, WA 98229-8957 Phone no 855-334-3444	Daid				Dean's (low	eus	Date 5/1/10	/	□"	79	
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Bellingham, WA 98229-8957 Phone no 855-334-3444			l						33 3300143		
) JC (Jiny	I -					Phone no	855-334-3444		
	BAA		·			-	<u></u>)-PF (2	2013)

2013	Federal Statements	Page 1
	WARREN-NEELY FOUNDATION, INC.	33-0653839
Statement 1 Form 990-PF, Part I, Line 16a Legal Fees	(b) Not	(4)
	(a) (b) Net (c) Expenses Investment Adjuste Per Books Income Net Inco	(d) ed Charitable ome <u>Purposes</u>
		70. \$ 170. 70. \$ 170.
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees		
	(a) (b) Net (c) Expenses Investment Adjuste	
	per Books Income Net Income \$ 1,380. \$ 1,380. \$ 1,380. Total \$ 1,380. \$ 0. \$ 1,380.	pme Purposes 380. \$ 1,680. \$ 1,680. \$ 1,680.
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses	(a) (b) Net (c)	
Federal Tax Management Fees Scholarships State Tax	12,637. \$ 12,637. 12,6 13,464. 13,4	<u>Purposes</u> 125. \$ 425.
Statement 4 Form 990-PF, Part II, Line 13 Investments - Other		
	Valuation Book <u>Method</u> Value	Fair Market Value
Other Publicly Traded Sec Various Marketable Securi		E 6 010 202
various marketable securi	Total \$ 834,325	

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Federal Statements

Page 2

WARREN-NEELY FOUNDATION, INC.

33-0653839

Statement 5 Form 990-PF, Part II, Line 14 Land, Buildings, and Equipment

Category		Basis	 Accum. Deprec.	 Book Value	F	air Market Value
Auto./Transportation Miscellaneous	Equip.	\$ 8,763. 490.	\$ 8,763. 490.	\$ 0. 0.	\$	0. 0.
	Total	\$ 9,253.	\$ 9,253.	\$ 0.	\$	0.

WARREN-NEELY FOUNDATION, INC

KEN WARREN AND JULIE WARREN

Statement 6 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

Name:

Care Of:

Street Address: City, State, Zip Code:

Telephone:

E-Mail Address:

Form and Content:

ORGANIZATIONS. APPLICATIONS MUST INCLUDE, BUT ARE NOT LIMITED TO, DETAILED DESCRIPTION OF ORGANIZATION'S QUALIFICATION AS A NON-PROFIT CHARITY, HISTORY OF CHARITABLE ACTIVITIES, AMOUNT OF REQUEST, AND HOW SAID FUNDS WILL BE USED.
NOT APPLICABLE
DISCRETION OF WARREN-NEELY BOARD OF DIRECTORS

Submission Deadlines:

Restrictions on Awards:

3919 PORTOLA PL SAN DIEGO, CA 92103

APPLICATIONS ONLY ACCEPTED FROM NON-PROFIT CHARITABLE

Statement 7 Form 990-PF, Part XV, Line 3a **Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	 Amount
Monarch School 808 West Cedar Street San Diego, CA 92123			General	\$ 5,000.
San Diego Veteran's Village 4141 Pacific Highway San Diego, CA 92110			General	2,000.
Growing Great Gardens 2711 N. Sepulveda Blvd, #279 Manhattan Beach, CA 90266			General	5,000.

013	Federal Stat	ements			Page 3
v	VARREN-NEELY FOU	NDATION, INC			33-065383
Statement 7 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year					
Name and Address	Donee Relationship	Found- ation <u>Status</u>	Purpose of Grant	<u> </u>	Amount
City of El Cajon Recreation Dept 200 Civic Center Way El Cajon, CA 92020	-			\$	2,000
San Diego Junior Golf Assn 2851 Camino del Rio So, #420 San Diego, CA 92108					1,000
Brian Schultz Memorial Foundation 4629 Cass St, #170 San Diego, CA 92109					1,000
San Diego Hoover High School P.O. Box 73 La Mesa, CA 91944					5,000
Holland Hill Elementary School 235 Szost Dr Fairfield, CT 06824					1,000
North County Junior Golf Assn 2604-B El Camino Real, #116 Carlsbad, CA 92008					1,000

Southern Calif PGA Junior Golf 3333 Concours St, #2100 Ontario, CA 91764

Total \$ 24,000.

1,000.

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12/31/13		20	13 Fe	dera	l Boo	k Dep	2013 Federal Book Depreciation Schedule	on Sc	hedul	o				Page 1
				WAR	REN-NE	ELY FO	WARREN-NEELY FOUNDATION, INC.	N, INC.						33-0653839
	Date	Date	/tso2	. Bus	Cur 179 Bonus	Special Depr.	Prior 179/ Bonus/ So Deor	Prior Dec. Bal Den	Salvage /Basis Reducto	Depr Basis	Prior	Method	Method Life Rate	Current
Form 990/990-PF	- Acquaint		e de	1			j	1						
Amortization														
4 ORGANIZATION COST	12/31/95	,	490	<u> </u>						490	490	S/L	5	0
Total Amortization			490	-	0	0	0	0	0	490	490			0
Auto / Transport Equipment														
	6/30/95		4,37	~						4,378	4,378			0
2 TRAILER (AL) 3 TRAILER (SNOOPY)	7/31/95		2,985	·s c						2,985	2,985	2000B HY 2000B HY	o 0	0
Total Auto / Transport Equipment		•	8,763	. ~	0	0	0	0	0	8,763	8,763			0
Total Depreciation		, u	8,763	1 ໝ		0	0	0		8,763	8,763			0
Grand Total Amortization			490	_	0	0	0	0	0	490	490			0
Grand Total Depreciation		u	8,763	~ "		0	0	0		8,763	8,763			0
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			:											

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Form **4562**

Department of the Treasury Internal Revenue Service Name(s) shown on return

Depreciation and Amortization (Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return. OMB No 1545-0172

2013

Attachment Sequence No 179 Identifying number

WARREN-NEELY FOUNDATION, 33-0653839 Business or activity to which this form relates Form 990/990-PF Election To Expense Certain Property Under Section 179 Part I Note: If you have any listed property, complete Part V before you complete Part I Maximum amount (see instructions) 1 2 Total cost of section 179 property placed in service (see instructions) 2 Threshold cost of section 179 property before reduction in limitation (see instructions) 3 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions 6 (a) Description of property (b) Cost (business use only) (c) Elected cost 7 Listed property Enter the amount from line 29 7 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 Tentative deduction Enter the smaller of line 5 or line 8 9 10 Carryover of disallowed deduction from line 13 of your 2012 Form 4562 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs) 11 12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 12 13 Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 Note: Do not use Part II or Part III below for listed property. Instead, use Part V | Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) 14 15 Property subject to section 168(f)(1) election 16 Other depreciation (including ACRS) 16 MACRS Depreciation (Do not include listed property) (See instructions) Section A MACRS deductions for assets placed in service in tax years beginning before 2013 17 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System (a) (b) Month and (C) Basis for depreciation (d) (g) Depreciation deduction (e) Convention (f) Method Classification of property year placed in service (business/investment use Recovery period only - see instructions) 19 a 3-year property **b** 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property 25 yrs S/L 27.5 yrs MM h Residential rental S/L 27.5 yrs MM S/L property i Nonresidential real 39 yrs MM S/L MM S/L property Section C — Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System 20 a Class life. S/L

Part IV | Summary (See instructions) 21 Listed property Enter amount from line 28

b 12-year

c 40-year

Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions For assets shown above and placed in service during the current year, enter

MM

S/L

S/L

21

22

12 yrs

40 yrs

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Par		d Property (In	EELY FOUND				es certa	in co	mn	uters a	nd prope	erty us		55383 otertaini		Page 2
	recrea	tion, or amuseme	ent)												nont,	
	Note: F	or any vehicle for v ns (a) through (c	vhich you are usii) of Section A.	ng the star all of Se	ndard mile ction B.	eage rate and Se	e or dedu ction C	cting i if app	leas olica	e expen: able	se, compl	ete only	24a, 24b	,		
		on A Deprecia									limits for	passe	nger aut	omobile	es)	
24 a	Do you have evid	ence to support the b	usiness/investmen	t use claim	ed?	Ī	Yes		No	24b If	Yes,' is the	e evidenc	e written?		Yes	No
	(a)	(b)	(c)	(d)		(e)	T		(f)	Τ (g)	1	(h)		(i)
	Type of property (list vehicles first)	Date placed in service	Business/ investment	Cost other b			or deprecia ess/investr		F	Recovery period		thod/ ention		reciation duction		lected tion 179
			use percentage				ise only)									cost
25	Special depre	eciation allowand an 50% in a qua	e for qualified I	listed pro	perty pla	aced in	service	durın	ng th	ne tax y	ear and	25				
26		d more than 50%				ions)						25				
	The state of the s	1	T												1	
			1													
27	Property used	d 50% or less in	a qualified busi	ness use	. .											
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			-					_							_	
20		un antiumen (h) ti		07 ==+			01					1 20				
		in column (h), li in column (i), lir	-				ine 21, p	oage	1			28		29	- 	
	Add amounts	in column (i), in		Section !			on Use	of V	/ehi	cles				123	<u>'.l</u>	
Com	plete this section	n for vehicles use									lated ner	son If	vou prov	ided veh	icles	
to yo	our employees	, first answer the	questions in S	ection C	to see if	f you m	eet an e	хсер	otion	to con	npleting	this se	ction for	those v	ehicles.	
20	Total business				a)	(l	D)		(c	:)	(d)	(4	e)	(f)
30		ss/investment mil ar (do not includ		Vehi	cle 1	Vehi	cle 2	V	ehic	de 3	Vehic	le 4		cle 5		ćle 6
	commuting n	niles)		<u> </u>				ļ							ļ	
31	•	miles driven during	•													
32	Total other p miles driven	ersonal (noncom	muting)													
33		riven during the	vear Add										1			
	lines 30 throi		•				,	ļ			ļ					
				Yes	No	Yes	No	Ye	s	No	Yes	No	Yes	No	Yes	No
34	Was the vehi	cle available for ty hours?	personal use													
35	Was the vehi	cle used primaril er or related per	y by a more son?													
36		hicle available fo														
		Section	C - Questions	for Emp	oloyers V	Vho Pro	ovide Ve	hicle	es fe	or Use	by Their	Emplo	yees			1
Ansv	wer these quest	ions to determine ted persons (see	if you meet an e	exception	to comple	eting Se	ction B f	or ve	hicle	es used	by emplo	yees w	ho are no	ot more	than	
	OWITE13 OF TEIA	ted persons (see	mistractions).												V	1
37	Do you main	tain a written pol	icy statement t	hat prohi	bits all p	ersonal	l use of	vehic	cles	, ınclud	ing comi	nuting,	•		Yes	No
38		tain a written pol	icv statement t	hat nrohi	hits ners	onal us	e of vet	nicles	. e	rcent co	nmutin	n by w	OUR			
•••	employees?	See the instruction	ons for vehicles	used by	corpora	te offic	ers, dire	ctors	s, or	1% or	more ov	ners	· ·			
39	Do you treat	all use of vehicle	s by employee	s as pers	sonal use	9										-
40	Do you provid vehicles, and	e more than five v retain the inforn	ehicles to your e nation received	employee:	s, obtain	informat	tion from	your	em	ployees	about the	e use o	f the			
41	Do you meet Note: If your	the requirement	s concerning qu 3. 39. 40. or 41	ualified a	utomobil do not c	le demo	onstratio e Sectio	n use	e? (for t	(See ins	structions	s) cles				Ĺ <u>.</u>
Pai		rtization	, , , , , , , , , , , , , , , , , , , ,	,		,									<u> </u>	_
<u>. u</u>		(a)			(b)		(c)		- -		(d)		(e)		(f)	
	I	Description of costs		Date a	mortization egins		Amortizat			C	ode	1	ortization eriod or		Amortization for this ye	
				L			JUM		\perp				rcentage	<u> </u>	una ye	
42	Amortization	of costs that be	gins during you	r 2013 ta	x year (see inst	tructions	5).								
				ļ		 			\perp					↓		
	A		b (0010		Ш.						Д		 		
43 44		n of costs that be imounts in colum			-	hara ta	ranori						43	 		
	i otali Aud a	inounts in Colum	iii (i) See tile i	111301 UC00		IZ0812L 0							[44	F	orm 456	2 (2013