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### Form 990-PF

## 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 cal	endar year 2013, or tax year beginning	, 2013	, and ending	, , , , , , , , , , , , , , , , , , , ,	
	AEQUILIBRIS TRUST HIGHVIEW AVENUE			A Employer identification num 58-1818879	
	ATTAN BEACH, CA 90266			Telephone number (see the i	
G Che	ck all that apply. Initial return	Initial return of a form	ner public charity	C If exemption application is j	pending, check here
	Final return Address change	Amended return Name change		D 1 Foreign organizations, check	k here
H C	heck type of organization X Section 50	1(c)(3) exempt private		2 Foreign organizations meeti here and attach computation	
	Section 4947(a)(1) nonexempt charitable		private foundation ash Accrual	E If private foundation status under section 507(b)(1)(A),	was terminated check here
<i>(t</i> ► \$	rom Part II, column (c), line 16) (Part 1	counting method $X C$ Other (specify), column (d) must be of	$\Box$	F If the foundation is in a 60- under section 507(b)(1)(B),	month termination _
<u>P</u> art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	<b>(b)</b> Net investmen income	nt (c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch)		AND THE CON		
	2 Ck X if the foundn is <b>not</b> req to att Sch B 3 Interest on savings and temporary		14. A.A.		
	cash investments	6.		6. 6.	
=	4 Dividends and interest from securities 5 a Gross rents	6,376.	6, 37	6,376.	
_	<b>b</b> Net rental income or (loss)	1078			
R E V	6 a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 55.	55.			
É	7 Capital gain net income from Partly in 22.	VED I		55.	***
U	9 Income modifications		Day of the Carl	7	
E		2014			
	b Less Cost of goods sold	85 48			
	c Gross profit/(loss) (attisch) OGDEN 11 Other income (attach-schedule)	<u>ut</u>			
	12 Total. Add lines 1 through 11	6,437.	6,43	6,437.	
	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	0.			
	15 Pension plans, employee benefits				····
Ą	16 a Legal fees (attach schedule)				
D M I N	<ul><li>b Accounting fees (attach sch) See St 1</li><li>c Other prof fees (attach sch)</li></ul>	1,010.			
O I P S	17 Interest				
E T R A T	18 Taxes (attach schedule)(See instrs) See Stm 2 19 Depreciation (attach sch) and depletion	116.			
N V G E	20 Occupancy	6.054			
	<ul><li>21 Travel, conferences, and meetings</li><li>22 Printing and publications</li></ul>	6,251.	<del> </del>		
A E N X D P E N	23 Other expenses (attach schedule)				
S E S	Total operating and administrative expenses. Add lines 13 through 23	ייי ד			
S	25 Contributions, gifts, grants paid Stmt 3	7,377.		<u> </u>	28,285
	26 Total expenses and disbursements. Add lines 24 and 25.	35,662.		0. 0.	28,285
	27 Subtract line 26 from line 12:		3,00	. 23	· ***, 4
	a Excess of revenue over expenses and disbursements	-29,225.			Service Control of the Control of th
	<b>b</b> Net investment income (if negative, enter -0 )	, b, i,	6,43		A STATE OF THE STA
	C Adjusted net income (if negative, enter -0-)	1 his second	<u> </u>	6,437.	Form 000 PF (2012

Page 2

Par	t II	Attached schedules and amounts in the description column should be for end of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	Tia	<del></del>	<del> </del>	<del>  ```</del>	(c) i all iviarket value
	'	Cash — non-interest-bearing	74,980.	45,755.	<del> </del>
	2	Savings and temporary cash investments			38 4.3 23% Yel
	3	Accounts receivable  Less allowance for doubtful accounts	_		
	1	Pledges receivable			
	4	Less allowance for doubtful accounts	_		
	5	Grants receivable			<del> </del>
	1 -				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			1 2 2 3 3 4 5 5
A	}	Less allowance for doubtful accounts			A STATE OF THE STA
S	8	Inventories for sale or use			
A S S E T	9	Prepaid expenses and deferred charges			
s	10:	a Investments — U.S. and state government obligations (attach schedule)			
	) 1	b Investments — corporate stock (attach schedule)	81,322.	77,709.	
	(	c Investments — corporate bonds (attach schedule)			
	11	Investments - land, buildings, and			
		equipment basis	2	<u> </u>	
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments — other (attach schedule)	V 2000 100 100 100 100 100 100 100 100 10		
	14	Land, buildings, and equipment basis ►			
	ļ	Less. accumulated depreciation (attach schedule)			
	1	Other assets (describe See Statement 4 )	 	1.	
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	156,302.	123,465.	0.
Ļ	17	Accounts payable and accrued expenses	<del> </del>		
Å	18	Grants payable			
Ŗ	19	Deferred revenue			
Ĺ	20	Loans from officers, directors, trustees, & other disqualified persons			
I T	21	Mortgages and other notes payable (attach schedule)			
1	22	Other liabilities (describe	)		
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	1 10007 1 2 1000 1 1000 1
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
N F	24	Unrestricted			
EU	25	Temporarily restricted			
D	26	Permanently restricted			
A B A L A	-	Foundations that do not follow SFAS 117, check here x and complete lines 27 through 31.			
E L T A	27	Capital stock, trust principal, or current funds	156,302.	123,465.	
SN	28	Paid-in or capital surplus, or land, building, and equipment fund			
ΟĒ	29	Retained earnings, accumulated income, endowment, or other funds			
ŘŠ	30	Total net assets or fund balances (see instructions)	156,302.	123,465.	
	31	Total liabilities and net assets/fund balances (see instructions)	156,302.	123,465.	
Par	<u> </u> 	Analysis of Changes in Net Assets or Fund Balance		123,403.	
· · · ·		<del></del>			
1	Tota end-	I net assets or fund balances at beginning of year — Part II, colli of-year figure reported on prior year's return)	umn (a), line 30 (must a	agree with 1	156,302.
2		er amount from Part I, line 27a		2	-29, 225.
3		increases not included in line 2 (itemize)		3	
4		lines 1, 2, and 3		4	127,077.
5	Decre	ases not included in line 2 (itemize) See Statement		5	3,612.
_6	Tota	I net assets or fund balances at end of year (line 4 minus line 5		line 30 6	123,465.

(a) List and describe	e the kind(s) of property sold (e g , rese, or common stock, 200 shares MLC	al estate,	(b) How acquired P — Purchase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
	<u> </u>		D — Donation		
1a ALTISOURCE PORTFOLE  b ALTISOURCE RESIDENT			<u>Р</u> Р	Various	1/16/13
c ALTISOURCE RESIDEN.	TIAL CORP		<u>P</u>	Various	1/16/13
d				<u> </u>	
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	S	(h) Gain or (e) plus (f) m	
a 44.					44.
b11.					11.
C					
d					
Complete only for assets show	ving gain in column (h) and owned by	the foundation on 12/31/60			
(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 any		(1) Gains (Col gain minus column (l han -0-) <mark>or</mark> Losses (fi	r), but not less
a					44.
b					11.
С					
d					
e		<del> </del>		<del></del>	
<ul><li>2 Capital gain net income or (ne</li><li>3 Net short-term capital gain or</li></ul>	et capital loss) — If gain, also if (loss), enter (loss) as defined in sections 1222(5) and the control of the	enter in Part I, line 7 er -0- in Part I, line 7 and (6)	2		55.
If gain, also enter in Part I, lin in Part I, line 8	e 8, column (c) (see instructions) If (	loss), enter -0-	3		55.
Part V Qualification Unde	r Section 4940(e) for Reduced	Tax on Net Investme	nt Income		
If 'Yes,' the foundation does not qua	ction 4942 tax on the distributable ame lify under section 4940(e) Do not con in each column for each year; see the	nplete this part	·	Yes	X No
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ts (co	( <b>d)</b> Distributior lumn (b) divided	
2012	30,219.				
2011	27,716.				
2010	25,528.				
2009	17,797.		,371.		0.059053
2008	24,505.	268	,611.	<del></del>	0.091229
2 Total of line 1, column (d)			2		0.150282
3 Average distribution ratio for the number of years the foundation	ne 5-year base period — divide the tot n has been in existence if less than 5	al on line 2 by 5, or by the years	3		0.030056
4 Enter the net value of nonchar	itable-use assets for 2013 from Part >	(, line 5	4		
5 Multiply line 4 by line 3			5		
6 Enter 1% of net investment in	come (1% of Part I, line 27b)		6		64.
7 Add lines 5 and 6			7		64.
8 Enter qualifying distributions fi	rom Part XII, line 4		8		28,285.
If line 8 is equal to or greater Part VI instructions	than line 7, check the box in Part VI, I	ine 1b, and complete that pa	art using a 1	% tax rate See t	
BAA				Forn	n <b>990-PF</b> (2013)

Par	t VIL 🐒 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see in	ıstructio	ns)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here				
	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	(700h ***		64.
	check here ► X and enter 1% of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		<u> </u>		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2			0
3	Add lines 1 and 2	3			0. 64.
4	<u>-</u>	4			0.
5		5			64.
6	Credits/Payments	W 022	360 J		
_	2013 estimated tax pmts and 2012 overpayment credited to 2013			r (Dist)	
	Exempt foreign organizations – tax withheld at source 6b				
	Tax paid with application for extension of time to file (Form 8868)  6 c				
	Backup withholding erroneously withheld				
7	Total credits and payments Add lines 6a through 6d	7	<del>protesta de la constanta de l</del>	445,000	0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here	8			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9			64.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
_11_		11			
Par	tiVII-A Statements Regarding Activities				
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		<u> </u>	Yes	No
	participate or intervene in any political campaign?		1 a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes		1 1	[ ]	
	(see the instructions for definition)?		1 b	<u>X</u> r	X
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , 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
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		1.0		
	(1) On the foundation $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	0			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers				
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		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a		Х
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?		4 b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Χ
	If 'Yes,' attach the statement required by General Instruction T		¥2		1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or				- 1
	<ul> <li>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?</li> </ul>				-الأ
_			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	X	- A
8 8	Enter the states to which the foundation reports or with which it is registered (see instructions)			<i>j.</i>	3
	N/A				
E.	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 <i>General Instruction G? If 'No,' attach explanation</i> .		8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4	942(1)(5)		ž (,	
3	for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete it	Part XIV	9		Χ
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names				
	and addresses		10		X
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Pai	TYVIIIA 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		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?	13	X	
	Website address N/A			=-
14	The books are in care of KENNETH W. SLUTSKY  Located at 825 HIGHVIEW AVE., MANHATTAN BEACH CA  Telephone no 219 + 4 90266	<u>) 796</u>	-4/9	6
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — Check here	N/A	·	Т
	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.		Č.,	
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	10. **	, *****	* 39% /
<u></u>	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	. 334	Yes	No
1 a	a During the year did the foundation (either directly or indirectly)		<b>X</b> : 8	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	<b>.</b> (		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		. 8	
	(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  X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )  Yes  X No			
t	If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N	 /A
	Organizations relying on a current notice regarding disaster assistance check here		1	
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 $4942(j)(5)$ )			
ā	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			
t	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer 'No' and attach statement — see instructions)	2 b	N	<u> </u>
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3 a	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			
ŀ	of 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	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
		<b>7</b> d	. <b>(</b> 5)	<u>%</u> √
ŀ	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?	4 b	<u> </u>	X
BAA		orm <b>99</b>		

Dart VII D   Statements Degerding Activity		4720 May Da Dag		100/9 raye
Part VII-B   Statements Regarding Activit		n 4/20 Iviay Be Red	uirea (continuea)	TAXAB T
<ul><li>5 a During the year did the foundation pay or incition.</li><li>(1) Carry on propaganda, or otherwise attem</li></ul>	•	on (section 4945(e))?	Yes	( No
(2) Influence the outcome of any specific put on, directly or indirectly, any voter registr.	olic election (see section ation drive?	n 4955), or to carry	☐ Yes 🏻	No
(3) Provide a grant to an individual for travel,		purposes?	Yes	→ 10 . 12° 00° 124   12° 00° 12
(4) Provide a grant to an organization other t in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o i 4940(d)(2)? (see instri	rganızatıon described uctions)	Yes	No
(5) Provide for any purpose other than religion educational purposes, or for the prevention			Yes	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 regard	qualify under the exception ding disaster assistance	otions e	5b N/A
Organizations relying on a current notice rega	erding disaster assistan	ce check here	▶ [	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?	,	N/A Yes	No
If 'Yes,' attach the statement required by Reg		• •		
6 a Did the foundation, during the year, receive a on a personal benefit contract?			∐ Yes ∑	【No
<b>b</b> Did the foundation, during the year, pay prem	iums, directly or indirec	ctly, on a personal bene	efit contract?	6b X
If 'Yes' to 6b, file Form 8870 7 a At any time during the tax year, was the foun	dation a party to a prob	whited tay challer trans-	oction? Type S	7140
<b>b</b> If 'Yes,' did the foundation receive any proces				N/A 7b
Part VIII Information About Officers, D				-1/
and Contractors		•		,
1 List all officers, directors, trustees, foundation	on managers and their	compensation (see ins	tructions).	
(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
KENNETH W. SLUTSKY	Trustee/Mana	0.	0.	0
825 HIGHVIEW AVENUE MANHATTAN BEACH, CA 90266	0			
JACQUELIN GORMAN	Trustee/Mana	0.	0.	0
825 HIGHVIEW AVE	0			Ĭ
MANHATTAN BEACH, CA 90266				
MICHAEL E WISE	Director	0.	0.	0
1147 RHONDA DR	0			
MANHATTAN BEACH, CA 90266				
2 Compensation of five highest-paid employees (o	hor than those included	on line 1 see instructio	ns) If none onter 'NONI	<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	(c) Compensation	employee benefit plans and deferred compensation	other allowances
None				
			- · · · · · · · · · · · ·	<del> </del>
				<del> </del>
				<u> </u>
				1
Total number of other employees paid over \$50,000	<u> </u>		L	· · · · · · · · · · · · · · · · · · ·
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Par	990-PF (2013) THE AEQUILIBRIS TRUST  VIII Information About Officers, Directors, Trustees, Foundand Contractors (continued)	58-181 dation Managers, Highly Paid E	.8879 Page 7 mployees,
	Five highest-paid independent contractors for professional services (see in	structions) If none enter 'NONE'	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Non			
			<del></del>
Total	number of others receiving over \$50,000 for professional services.	<b>&gt;</b>	0
Par	हाX-्रैA Summary of Direct Charitable Activities		
et th	a foundation's four largest direct charitable activities during the tay year. Include relevant statistical	I information such as the number of	<del></del>
organiz	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical zations and other beneficiaries served, conferences convened, research papers produced, etc.	i mornation such as the number of	Expenses
1	N/A		
2			
-			
3			
4			
4			
Parl	[IX]B.   Summary of Program-Related Investments (see instruc	etions)	
	nbe the two largest program-related investments made by the foundation during the	•	
Desc	ribe the two largest program-related investments made by the foundation during the	tax year on lines 1 and 2	Amount
•	N/A		
	2212-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-		
2			

Form 990-PF (2013)

All other program-related investments See instructions

Total. Add lines 1 through 3

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see instructions.)	,	,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purpos a Average monthly fair market value of securities	ses 1 a	
<b>b</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) priva		undations
and certain foreign organizations check here ► □ and do not complete this	s part.)	
1 Minimum investment return from Part X, line 6	1	
2 a Tax on investment income for 2013 from Part VI, line 5	64.	
b Income tax for 2013 (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2 c	64.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	-64.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	64.
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	1 a	28,285.
<b>b</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, purpos	ses 2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
<b>b</b> Cash distribution test (attach the required schedule)	3ь	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, li		28,285.
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	28,221.
, , , ,	L	20,221.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet qualifies for the section 4940(e) reduction of tax in those years	her the foundation	
BAA		Form <b>990-PF</b> (2013)

### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	<b>(c)</b> 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1000
2 Undistributed income, if any, as of the end of 2013				0
a Enter amount for 2012 only			0.	
b Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2013.				
<b>a</b> From 2008 11, 195				
2,021				
25,515				
21,023				
e From 2012 30,335 f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part	97,751.			
VIII 1				
a Applied to 2012, but not more than line 2a				
			0.	
<ul> <li>Applied to undistributed income of prior year (Election required — see instructions)</li> </ul>	S	0.		
<ul> <li>c Treated as distributions out of corpus (Election required – see instructions)</li> </ul>	0.			
<b>d</b> Applied to 2013 distributable amount				0.
e Remaining amount distributed out of corpus	28,285.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the	0.			0.
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				
	126,036.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency				
has been issued, or on which the section				
4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount – see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			, i	
			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			700 000	
by section 170(b)(1)(F) or 4942(a)(3)				
(see instructions)	0.		~ N N N N N N	
8 Excess distributions carryover from 2008 not				5 7 7 9 8
applied on line 5 or line 7 (see instructions)	11,195.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	114 045		in 3 2 12 1	
10 Analysis of line 9			2 2 2	
a Excess from 2009 2,821.				
<b>b</b> Excess from 2010 25, 575.				
c Excess from 2011 27, 825.				
<b>d</b> Excess from 2012 30, 335.				
e Excess from 2013 28, 285.				
BAA	· · · · · · · · · · · · · · · · · · ·	· '8' · 8' ·	· s l	Form 000 PE (0010)
				Form <b>990-PF</b> (2013)

Form 990-PF (2013) THE AEQUILIBRIS				58-1818879	
Part XIV Private Operating Founda			<u>-</u>		N/A
1 a If the foundation has received a ruling or detines effective for 2013, enter the date of the	ruling	, .	-	*	T 4040() (5)
<b>b</b> Check box to indicate whether the founda		erating foundation of		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	4) 2012	Prior 3 years	41, 2010	/-> <b></b> 1
investment return from Part X for each year listed	(a) 2013	<b>(b)</b> 2012	(c) 2011	(d) 2010	(e) Total
<b>b</b> 85% of line 2a	<u> </u>	<u> </u>			
c Qualifying distributions from Part XII, line 4 for each year listed		<u> </u>			
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	
(1) Value of all assets			ļ		
(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	<u> </u>				
Part XV   Supplementary Information assets at any time during the	Complete this)	part only if the	foundation had	\$5,000 or more	in
Information Regarding Foundation Mana     List any managers of the foundation who have close of any tax year (but only if they have None	gers:	han 2% of the total c	ontributions received b section 507(d)(2))	by the foundation befo	ore the
<b>b</b> List any managers of the foundation who own	10% or more of the	stock of a corporation	on (or on oqually large	partian of the owners	thin of
a partnership or other entity) of which the	foundation has a 1	0% or greater inter	est	portion of the owners	sup or
2 Information Regarding Contribution, Gra Check here  X if the foundation only make requests for funds If the foundation make complete items 2a, b, c, and d	akes contributions to	preselected charitable	le organizations and d	oes not accept unsoli nizations under othe	cited r conditions,
a The name, address, and telephone number of	r e-mail of the perso	n to whom applicatio	ns should be addresse	ed	
<b>b</b> The form in which applications should be	submitted and info	rmation and materia	als they should include	de	
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by neograp	phical areas, charita	ble fields, kinds of in	nstitutions or other	factors
2,	J g - g - g - g	2. 230, 3.13110			

Page **11** 

3 Grants and Contributions Paid During the Ye	ear or Approved for Fut	ure Paymer	nt	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	substantial contributor	recipient	Contribution	
Name and address (home or business)  a Paid during the year	foundation manager or substantial contributor	status of recipient	contribution	Amount
Total			<b>▶</b> 3a	
b Approved for future payment				
Total			► 3b	

nter gross amounts unless otherwise indicated.	Unrelated business income Ex		Excluded	1 by section 512, 513, or 514	(e)	
Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)	
a						
b			<u> </u>			
С						
d						
e			ļ		····	
f			ļ <u>.</u>			
g Fees and contracts from government agencies			ļ			
2 Membership dues and assessments.			<u> </u>			
3 Interest on savings and temporary cash investments	14		14	6.		
4 Dividends and interest from securities	14		14			
5 Net rental income or (loss) from real estate			# 6			
a Debt-financed property			ļ			
<b>b</b> Not debt-financed property						
6 Net rental income or (loss) from personal property			<u> </u>			
7 Other investment income			<u> </u>		·	
8 Gain or (loss) from sales of assets other than inventory	L		<u> </u>		55	
9 Net income or (loss) from special events		<del></del>				
O Gross profit or (loss) from sales of inventory						
11 Other revenue			<b>%</b> &			
a		·····				
b						
С						
d			<u> </u>			
е	- 1					
12 Subtotal Add columns (b), (d), and (e)	泰 後 登			6,382.	55	
13 Total. Add line 12, columns (b), (d), and (e)				13	6,437	
See worksheet in line 13 instructions to verify calcula	tions )					

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	
	<u></u>

# Form 990-PF (2013) THE AEQUILIBRIS TRUST 58-1818879 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did	the organization directly	or indirectly e	ngage in any of the fo	llowing with a	any other organizatio	n	Yes No
desc	cribed in section 501(c)	of the Code (ot	ther than section 501(	c)(3) organiza	ations) or in section	527,	
	ting to political organiza isfers from the reporting		a noncharitable evem	nt organizatio	on of		
	Cash	j iouridation to	a nonchamable exem	pt organizatio	511 01		1 a (1) X
` '	Other assets						1a(2) X
` '	er transactions						
		ocharitable exe	mot organization				1 b (1) X
(1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization							1 b (2) X
<b>\_</b> /	Rental of facilities, equi			J.,			1 b (3) X
(4) Reimbursement arrangements						1 b (4) X	
(5) Loans or loan guarantees						1 b (5) X	
• • •	Performance of services		ip or fundraising solici	tations			1 b (6) X
c Sha	ring of facilities, equipm	ient, mailing lis	its, other assets, or pa	id employees	5		1c X
		_					<u> </u>
<b>d</b> If the the tany	e answer to any of the a goods, other assets, or se transaction or sharing a	above is 'Yes,' rvices given by t arrangement, st	complete the following the reporting foundation how in column <b>(d)</b> the	schedule C If the founda value of the	folumn <b>(b)</b> should alw tion received less than goods, other assets,	rays show the fair i fair market value ii or services receive	market value of a ed
(a) Line no	(b) Amount involved	(c) Name o	of noncharitable exempt orga	nization	(d) Description of tran	sfers, transactions, and	sharing arrangements
N/A							
		<u> </u>					
		<u> </u>				<del> </del>	
					<del> </del>	- <u></u>	
		<del> </del>					
		<b>-</b>					<del></del>
	<u> </u>	<del> </del>					
	<del></del>	<b>_</b>					
	<u> </u>	<del> </del>					
	<del></del>	<del> </del>					<del></del>
	<del> </del>	<del></del>	<del></del>				
	<del></del>	<del> </del>	<del></del>				
	<del></del>	<del> </del>	<del></del>			<del></del>	
	<u> </u>	L		l_			
desc	e foundation directly or incribed in section 501(c)	of the Code (ot	l with, or related to, one ther than section 501(d	or more tax-e c)(3)) or in se	exempt organizations ection 527?		Yes XNo
<b>b</b> if 'Y	es,' complete the follow		(1) T		<del></del>	D	
37.73	(a) Name of organization	ion	(b) Type of or	ganization	(c	Description of rel	ationship
N/A							
	<del></del>						<del></del>
					<del></del>	<del></del>	<del></del>
100	nder penalties of perjury, I declar	re that I have exam	med this return, including acco	mnanving schedi	ules and statements, and to	the best of my knowledge	ne and helief it is true
co	rrect, and complete Declaration	of preparer (other t	than taxpayer) is based on all	information of wh	hich preparer has any know	edge	je and bener, it is due,
Sign	V. ch		- ^-		. 🔪		May the IRS discuss this return with the
Here 📈	-1 ennelly	The state	1-1019	avok14.14	Trustee/Ma	nager	preparer shown below (see instructions)?
A	Signature of officer or trustee	0	Date	Λ	/ Title		X Yes No
	Print/Type preparer's na	me	Preparer's signatum	1/1	Date	Check If	PTIN
Paid	Raymond Gayt	tan, CPA	(Course)	Heist	in 3-6-19	self-employed	P00599617
Prepare	Firm's name	Gaytan & L	Leevan, LLP			Firm's EIN ► 73-1	690684
Use On	·			th 21001	r		
		os Angele				Phone no (310	)) 477-5252
BAA							Form <b>990-PF</b> (2013)

**Federal Statements** 2013 Page 1 THE AEQUILIBRIS TRUST 58-1818879 Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees (a) (b) Net (c) (d) Expenses Investment Adjusted Charitable per Books Income Net Income Purposes 1,010. 2012 tax prep fee 1,010. \$ 0. Statement 2 Form 990-PF, Part I, Line 18 **Taxes** (a) (b) Net (c) (d) Adjusted Charitable Expenses Investment per Books Income Net Income Purposes 116<u>.</u> IRS 0. \$ Total \$  $\overline{116}$ . 0. \$ Statement 3 Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants Cash Grants and Allocations Class of Activity: Donee's Name: RICHSTONE FAMILY CENTER Donee's Address: 13620 CORDARY AVE HAWTHORNE, CA 90250 Relationship of Donee: Organizational Status of Donee: Amount Given: 1,500. \$ Class of Activity: Donee's Name: BILL FOUNDATION Donee's Address: PO BOX 5202 BEVERLY HILLS, CA 90209 Relationship of Donee: Organizational Status of Donee: Amount Given: 500.

Class of Activity: Donee's Name:

**K9 CONNECTION** Donee's Address: 1453 16TH STREET SANTA MONICA, CA 90404

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 2,250.

Class of Activity: Donee's Name:

WINGS

Donee's Address: 793 ASHBURY STREE

SAN FRANCISCO, CA 94117

Relationship of Donee:

Organizational Status of Donee:

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Statement 3 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants		
Amount Given:	\$	100.
Class of Activity: Donee's Name: Donee's Address:	RAND 1776 MAIN ST SANTA MONICA, CA 90407	
Relationship of Donee: Organizational Status of Donee Amount Given:	<b>:</b> :	5,000.
Class of Activity: Donee's Name: Donee's Address:	Vail Valley Foundation 90 Benchmark Road Suite 300 Avon, CO 81620	;
Relationship of Donee: Organizational Status of Donee Amount Given:	<b>:</b> :	2,000.
Class of Activity: Donee's Name: Donee's Address:	JIMMY MILLEN FOUNDATION 524 14th Street Manhattan Beach, CA 90266	-
Relationship of Donee: Organizational Status of Donee Amount Given:		1,500.
Class of Activity: Donee's Name: Donee's Address:	AIDs WALK LOS ANGELES PO BOX 933005 LOS ANGELES, CA 90093	
Relationship of Donee: Organizational Status of Donee Amount Given:		250.
Class of Activity: Donee's Name: Donee's Address:	TEEN LINE PO BOX 48750 LOS ANGELES, CA 90048	
Relationship of Donee: Organizational Status of Donee Amount Given:		1,000.
Class of Activity: Donee's Name: Donee's Address:	MARDY FISH FOUNDATION PO BOX 648158 VERO BEACH, FL 32964	!
Relationship of Donee: Organizational Status of Donee Amount Given:		1,000.
Class of Activity: Donee's Name: Donee's Address: Relationship of Donee: Organizational Status of Donee	BIG BROTHERS BIG SISITERS 800 SOUTH FIGUEROA STREET STE 620 LOS ANGELES, CA 90017	

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Statement 3 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants		
Amount Given:	\$	1,000.
Class of Activity: Donee's Name: Donee's Address:	ANDY RODDICK FOUNDATION 8509 FM 969, BUILDING 509 AUSTIN, TX 78724	
Relationship of Donee: Organizational Status of Donee Amount Given:		1,000.
Class of Activity: Donee's Name: Donee's Address:	LEUKEMIA & LYMPHOMA SOCIETY 1311 Mamaroneck Avenue, Suite 310 White Plains, NY 10605	
Relationship of Donee: Organizational Status of Donee Amount Given:		1,100.
Class of Activity: Donee's Name: Donee's Address:	DARRELL K ROYAL	}
Relationship of Donee: Organizational Status of Donee Amount Given:	, :	1,000.
Class of Activity: Donee's Name: Donee's Address:	NASHVILLE RED CROSS 2201 Charlotte Avenue Nashville, TN 37203	
Relationship of Donee: Organizational Status of Donee Amount Given:		2,000.
Class of Activity: Donee's Name: Donee's Address:	K&S	
Relationship of Donee: Organizational Status of Donee Amount Given:	· :	1,985.
Class of Activity: Donee's Name: Donee's Address:	SWIM ACROSS AMERICA One International Place, Suite 4600 Boston, MA 02110	
Relationship of Donee: Organizational Status of Donee Amount Given:		1,000.
Class of Activity: Donee's Name: Donee's Address:	CWC SILVER LAKE 5616 Carlton Way Los Angeles, CA 90028	
Relationship of Donee: Organizational Status of Donee	-	

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Statement 3 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants		
Amount Given:	\$	100.
Class of Activity: Donee's Name: Donee's Address:	KPCC - SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVE PADADENA, CA 91105	
Relationship of Donee: Organizational Status of Donee Amount Given:	<b>:</b> :	2,000.
Class of Activity: Donee's Name: Donee's Address:	WORLD CUP DREAM FOUNDATION 14017 110th Ave NE Kirkland, WA 98034	
Relationship of Donee: Organizational Status of Donee Amount Given:		1,000.
Class of Activity: Donee's Name: Donee's Address:	CYCLE FOR SURVIVAL CANCER 633 Third Avenue, 4th Floor New York, NY 10017	=
Relationship of Donee: Organizational Status of Donee Amount Given:		1,000.
	Total \$	28,285.
Statement 4 Form 990-PF, Part II, Line 15 Other Assets		
Rounding		Market
Statement 5 Form 990-PF, Part III, Line 5 Other Decreases		
JP Morgan – Stocks spinoffs	Total \$	3,612. 3,612.