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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

► Do not enter Social Security numbers on this form as it may be made public By law, the IRS generally cannot redact the information on the form

► Information about Form 990 and its instructions is at *www.IRS.gov/form990*

OMB No 1545-0047

2013

Open to Public Inspection

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

B Check if applicable
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization
ENDOWMENT FOUNDATION OF FIRST PRESBYTERIAN CHURCH

Doing Business As

Number and street (or P O box if mail is not delivered to street address) | Room/suite
215 LOCUST NE

City or town, state or province, country, and ZIP or foreign postal code
ALBUQUERQUE, NM 87102

D Employer identification number
85-0249432

E Telephone number
(505) 764-2900

G Gross receipts $ 5,912,194

F Name and address of principal officer
BOB BOWERSOCK
215 LOCUST NE
ALBUQUERQUE, NM 87102

H(a) Is this a group return for subordinates? ☐ Yes ☑ No

H(b) Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list (see instructions)

H(c) Group exemption number ►

I Tax-exempt status ☑ 501(c)(3) ☐ 501(c) ( ) ◄ (insert no) ☐ 4947(a)(1) or ☐ 527

J **Website:** ►

K Form of organization ☑ Corporation ☐ Trust ☐ Association ☐ Other ►

L Year of formation 1977

M State of legal domicile NM

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
THE ENDOWMENT FOUNDATION OF THE FIRST PRESBYTERIAN CHURCH OF ALBUQUERQUE EXISTS TO SUPPORT THE CURRENT AND LONG-TERM NEEDS OF FIRST PRESBYTERIAN CHURCH OF ALBUQUERQUE AND ITS MISSION THE FOUNDATION ACCEPTS, MANAGES AND DISBURSES FUNDS FROM ENTITIES OR PERSONS AFFILIATED WITH FIRST PRESBYTERIAN CHURCH OF ALBUQUERQUE, THE CHARACTER OF WHICH MAY BE RESTRICTED BY THEIR ENTITY OR DONOR, SO LONG AS IT IS CONSISTENT WITH THE MISSION OF THE CHURCH THE FUNDS ARE MANAGED IN PERPETUITY

2 Check this box ►☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	12
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	12
5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	1
6	Total number of volunteers (estimate if necessary)	6	14
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	440,433
b	Net unrelated business taxable income from Form 990-T, line 34	7b	349,329

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	10,279	52,091
	9	Program service revenue (Part VIII, line 2g)		0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,357,735	1,143,311
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	427,885	440,433
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,795,899	1,635,835
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	422,020	475,527
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	23,459	28,149
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25) ►5,926		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	241,763	281,876
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	687,242	785,552
	19	Revenue less expenses Subtract line 18 from line 12	1,108,657	850,283

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	12,820,020	13,745,763
	21	Total liabilities (Part X, line 26)	225,618	221,497
	22	Net assets or fund balances Subtract line 21 from line 20	12,594,402	13,524,266

Part II Signature Block

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

Sign Here

****** | 2014-08-07
Signature of officer | Date

BOB BOWERSOCK EXECUTIVE DIRECTOR
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☑ if self-employed	PTIN
DACIA K CARD		2014-08-13		P00742516

Firm's name ► BRODERICK PHILLIPPI WRIGHT & CARD | Firm's EIN ► 45-2752726

Firm's address ► 8220 SAN PEDRO NE SUITE 400
ALBUQUERQUE, NM 871132476 | Phone no (505) 255-1040

May the IRS discuss this return with the preparer shown above? (see instructions) ☑ Yes ☐ No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III . . . . ☑

1 Briefly describe the organization's mission

THE ENDOWMENT FOUNDATION OF THE FIRST PRESBYTERIAN CHURCH OF ALBUQUERQUE EXISTS TO SUPPORT THE CURRENT AND LONG-TERM NEEDS OF FIRST PRESBYTERIAN CHURCH OF ALBUQUERQUE AND ITS MISSION THE FOUNDATION ACCEPTS, MANAGES AND DISBURSES FUNDS FROM ENTITIES OR PERSONS AFFILIATED WITH FIRST PRESBYTERIAN CHURCH OF ALBUQUERQUE, THE CHARACTER OF WHICH MAY BE RESTRICTED BY THEIR ENTITY OR DONOR, SO LONG AS IT IS CONSISTENT WITH THE MISSION OF THE CHURCH THE FUNDS ARE MANAGED IN PERPETUITY

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . ☐ **Yes** ☑ **No**

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . ☐ **Yes** ☑ **No**

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 443,822 including grants of $ 443,822) (Revenue $)

GRANTS ARE MADE TO FIRST PRESBYTERIAN CHURCH OF ALBUQUERQUE, NEW MEXICO, INC TO PROVIDE PERMANANT FUNDING TO FURTHER THE MISSION OF THE CHURCH

4b (Code) (Expenses $ 31,705 including grants of $ 31,705) (Revenue $)

GRANTS PROVIDED TO EDUCATIONAL PROGAMS TO STUDENTS SELECTED BY THE SCHOLARSHIP COMMITTEE OF THE FIRST PRESBYTERIAN CHURCH OF ALBUQUERQUE, NEW MEXICO, INC SCHOLARSHIPS ARE BASED ON NEED AND ACADEMIC RECORD

4c (Code) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O)

(Expenses $ including grants of $) (Revenue $)

4e **Total program service expenses** ▶ 475,527

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	Yes	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		No
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		No
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		No
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		No
9	Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		No
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10	Yes	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI.*	11a	Yes	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b	Yes	
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		No
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		No
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	Yes	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f	Yes	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a	Yes	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		No
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		No
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		No
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		No
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		No
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		No
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		No
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		No
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	Yes	
22	Did the organization report more than $5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22	Yes	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a*	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		No
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? *If so, complete Schedule L, Part II*	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		No
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		No
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	Yes	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	Yes	

Part V **Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V . . . . ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	**1a**	9			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	**1b**	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			**1c**		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	**2a**	1			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note.** If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			**2b**	Yes	
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			**3a**	Yes	
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation in Schedule O*			**3b**	Yes	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			**4a**		No
b	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			**5a**		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			**5b**		No
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			**5c**		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			**6a**		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			**6b**		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			**7a**		No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			**7b**		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			**7c**		No
d	If "Yes," indicate the number of Forms 8282 filed during the year	**7d**				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			**7e**		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			**7f**		No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			**7g**		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			**7h**		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			**8**		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			**9a**		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			**9b**		
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	**10a**				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	**10b**				
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	**11a**				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	**11b**				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			**12a**		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	**12b**				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state? **Note.** See the instructions for additional information the organization must report on Schedule O			**13a**		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	**13b**				
c	Enter the amount of reserves on hand	**13c**				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			**14a**		No
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			**14b**		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI . . . ☑

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year . . .	1a	12		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O				
b	Enter the number of voting members included in line 1a, above, who are independent . . .	1b	12		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . .		2		No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? .		3		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . .		4		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets? .		5		No
6	Did the organization have members or stockholders? . . .		6		No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . .		7a		No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . .		7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following				
a	The governing body? . . .		8a	Yes	
b	Each committee with authority to act on behalf of the governing body? . . .		8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O* . . .		9		No

Section B. Policies (*This Section B requests information about policies not required by the Internal Revenue Code.*)

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates? . . .	10a		No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . . .	11a		No
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990 . . .			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13* . . .	12a	Yes	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . .	12b	Yes	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done* . . .	12c	Yes	
13	Did the organization have a written whistleblower policy? . . .	13		No
14	Did the organization have a written document retention and destruction policy? . . .	14		No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official . . .	15a	Yes	
b	Other officers or key employees of the organization . . .	15b		No
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . .	16a		No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? . . .	16b		

Section C. Disclosure

17 List the States with which a copy of this Form 990 is required to be filed ▶NM

18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you made these available Check all that apply

☐ Own website ☐ Another's website ☑ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization

▶CARLA DAVIS 1740 LEE LOOP NE
RIO RANCHO, NM 87124 (505) 553-5005

Part VII **Compensation of Officers, Directors,Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) THELMA PALMER DIRECTOR	1 00	X						0	0	0
(2) KATHLEEN CHURCH VICE CHAIR	2 00	X		X				0	0	0
(3) MARTHA BROWN DIRECTOR	1 00	X						0	0	0
(4) DAVID MEREDITH DIRECTOR	1 00	X						0	0	0
(5) ROB RECHARD DIRECTOR	1 00	X						0	0	0
(6) KIRSTEN MARR DIRECTOR	1 00	X						0	0	0
(7) JESSE MAY CHAIR	2 00	X		X				0	0	0
(8) JANELLE JOHNSON DIRECTOR	1 00	X						0	0	0
(9) MERRI LEWIS DIRECTOR	1 00	X						0	0	0
(10) CURTIS PORTER DIRECTOR	1 00	X						0	0	0
(11) SUZANNE MYERS TREASURER	1 00	X		X				0	0	0
(12) FRANK THOMAS DIRECTOR	1 00	X						0	0	0
(13) BOB BOWERSOCK EXECUTIVE DI	30 00			X				27,500	0	0

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations

		(D)	(E)	(F)
1b	**Sub-Total** . . . . ▶			
c	**Total from continuation sheets to Part VII, Section A** . . . . ▶			
d	**Total (add lines 1b and 1c)** . . . . ▶	27,500		

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶

			Yes	No
3	Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII . . . . ☐

Section	Line	Description			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	52,091				
	g	Noncash contributions included in lines 1a-1f $						
	h	**Total.** Add lines 1a-1f ▶			52,091			
Program Service Revenue				Business Code				
	2a							
	b							
	c							
	d							
	e							
	f	All other program service revenue						
	g	**Total.** Add lines 2a–2f ▶						
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶			275,951			275,951
	4	Income from investment of tax-exempt bond proceeds ▶						
	5	Royalties ▶			765		765	
			(i) Real	(ii) Personal				
	6a	Gross rents						
	b	Less rental expenses						
	c	Rental income or (loss)						
	d	Net rental income or (loss) ▶						
			(i) Securities	(ii) Other				
	7a	Gross amount from sales of assets other than inventory	5,116,067	27,652				
	b	Less cost or other basis and sales expenses	4,276,359					
	c	Gain or (loss)	839,708	27,652				
	d	Net gain or (loss) ▶			867,360			867,360
	8a	Gross income from fundraising events (not including $ ______ of contributions reported on line 1c) See Part IV, line 18	a					
	b	Less direct expenses	b					
	c	Net income or (loss) from fundraising events ▶						
	9a	Gross income from gaming activities See Part IV, line 19	a					
	b	Less direct expenses	b					
	c	Net income or (loss) from gaming activities ▶						
	10a	Gross sales of inventory, less returns and allowances	a					
	b	Less cost of goods sold	b					
	c	Net income or (loss) from sales of inventory ▶						
		Miscellaneous Revenue		Business Code				
	11a	LECTROSONICS, INC		310000	439,668		439,668	
	b							
	c							
	d	All other revenue						
	e	**Total.** Add lines 11a–11d ▶			439,668			
	12	**Total revenue.** See Instructions ▶			1,635,835		440,433	1,143,311

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX . . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	443,822	443,822		
2 Grants and other assistance to individuals in the United States See Part IV, line 22	31,705	31,705		
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	26,125		20,199	5,926
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	2,024		2,024	
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	24,440		24,440	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	123,520		123,520	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion				
13 Office expenses	7,792		7,792	
14 Information technology				
15 Royalties . .				
16 Occupancy	542		542	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a FEDERAL CORPORATE INCOME	116,582		116,582	
b NM CORPORATE INCOME TAX	9,000		9,000	
c				
d				
e All other expenses				
25 **Total functional expenses.** Add lines 1 through 24e	785,552	475,527	304,099	5,926
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X . . . .

				(A) Beginning of year		(B) End of year
Assets	1	Cash–non-interest-bearing		226,696	1	
	2	Savings and temporary cash investments		114,513	2	326,483
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net		1,000	4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 56,398			
	b	Less accumulated depreciation	10b	56,398	10c	56,398
	11	Investments—publicly traded securities		9,561,577	11	10,487,746
	12	Investments—other securities See Part IV, line 11		2,859,836	12	2,875,136
	13	Investments—program-related See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets See Part IV, line 11			15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		12,820,020	16	13,745,763
Liabilities	17	Accounts payable and accrued expenses			17	32,316
	18	Grants payable		62,599	18	
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D			21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		163,019	25	189,181
	26	**Total liabilities.** Add lines 17 through 25		225,618	26	221,497
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☑ and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		8,367,585	27	9,015,939
	28	Temporarily restricted net assets		2,102,791	28	2,364,101
	29	Permanently restricted net assets		2,124,026	29	2,144,226
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		12,594,402	33	13,524,266
	34	Total liabilities and net assets/fund balances		12,820,020	34	13,745,763

Part XI Reconcilliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI . . . . ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,635,835
2	Total expenses (must equal Part IX, column (A), line 25)	2	785,552
3	Revenue less expenses Subtract line 2 from line 1	3	850,283
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	12,594,402
5	Net unrealized gains (losses) on investments	5	116,123
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-36,542
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	13,524,266

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII . . . . ☐

			Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☑ Accrual ☐ Other ____________ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		No
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	Yes	
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☑ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	Yes	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A (Form 990 or 990EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
ENDOWMENT FOUNDATION OF FIRST PRESBYTERIAN CHURCH

Employer identification number
85-0249432

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state ______

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☑ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☑ Type I **b** ☐ Type II **c** ☐ Type III - Functionally integrated **d** ☐ Type III - Non-functionally integrated

e ☑ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	**11g(i)**		No
(ii) A family member of a person described in (i) above?	**11g(ii)**		No
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	**11g(iii)**		No

h Provide the following information about the supported organization(s)

(i) Name of supported organization	**(ii)** EIN	**(iii)** Type of organization (described on lines 1- 9 above or IRC section **(see instructions))**	**(iv)** Is the organization in col **(i)** listed in your governing document?		**(v)** Did you notify the organization in col **(i)** of your support?		**(vi)** Is the organization in col **(i)** organized in the U S ?		**(vii)** Amount of monetary support
			Yes	**No**	**Yes**	**No**	**Yes**	**No**	
(A) FIRST PRESBYTERIAN CHURCH OF ALBUQUERQUE	850115803	1	Yes		Yes		Yes		443,822
Total									443,822

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support** (Add lines 7 through 10)						

12 Gross receipts from related activities, etc (see instructions) | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here** . . . . ▶☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) | 14 |

15 Public support percentage for 2012 Schedule A, Part II, line 14 | 15 |

16a **33 1/3% support test—2013.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

b **33 1/3% support test—2012.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

17a **10%-facts-and-circumstances test—2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶☐

b **10%-facts-and-circumstances test—2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here** ▶☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2013** (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from **2012** Schedule A, Part III, line 17	18	

19a **33 1/3% support tests—2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

b **33 1/3% support tests—2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶☐

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Return Reference	Explanation

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b
▶ Attach to Form 990. ▶ See separate instructions. ▶ Information about Schedule D (Form 990) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
ENDOWMENT FOUNDATION OF FIRST PRESBYTERIAN CHURCH

Employer identification number
85-0249432

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or education)
☐ Preservation of an historically important land area
☐ Protection of natural habitat
☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

			Held at the End of the Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶________

4 Number of states where property subject to conservation easement is located ▶________

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶________

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ________

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ________

(ii) Assets included in Form 990, Part X ▶ $ ________

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ________

b Assets included in Form 990, Part X ▶ $ ________

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5 During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table

			Amount
c	Beginning balance	1c	
d	Additions during the year	1d	
e	Distributions during the year	1e	
f	Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII . . . . ☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

		(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance	12,594,402	10,639,603	10,691,620	9,756,210	8,484,715
b	Contributions	52,091	10,279	30,922	44,645	16,961
c	Net investment earnings, gains, and losses	1,543,585	2,536,682	408,313	1,378,840	1,708,501
d	Grants or scholarships	475,527	422,020	251,015	272,980	267,487
e	Other expenditures for facilities and programs					
f	Administrative expenses	190,285	170,142	240,237	215,095	186,480
g	End of year balance	13,524,266	12,594,402	10,639,603	10,691,620	9,756,210

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a Board designated or quasi-endowment ▶ 66 660 %

b Permanent endowment ▶ 17 480 %

c Temporarily restricted endowment ▶ 15 860 %

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

			Yes	No
	(i) unrelated organizations	3a(i)		No
	(ii) related organizations	3a(ii)		No
b	If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	56,398			56,398
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶ 56,398

Part VII Investments—Other Securities. Complete ıf the organızatıon answered 'Yes' to Form 990, Part IV, lıne 11b. See Form 990, Part X, lıne 12.

(a) Descrıptıon of securıty or category (ıncludıng name of securıty)	(b) Book value	(c) Method of valuatıon Cost or end-of-year market value
(1) Fınancıal derıvatıves		
(2) Closely-held equıty ınterests		
(3) Other (A) LECTROSONICS, INC	2,875,136	F
Total. *(Column (b) must equal Form 990, Part X, col (B) lıne 12)* ▶	2,875,136	

Part VIII Investments—Program Related. Complete ıf the organızatıon answered 'Yes' to Form 990, Part IV, lıne 11c. See Form 990, Part X, lıne 13.

(a) Descrıptıon of ınvestment	(b) Book value	(c) Method of valuatıon Cost or end-of-year market value
Total. *(Column (b) must equal Form 990, Part X, col (B) lıne 13)* ▶		

Part IX Other Assets. Complete ıf the organızatıon answered 'Yes' to Form 990, Part IV, lıne 11d See Form 990, Part X, lıne 15

(a) Descrıptıon	(b) Book value
Total. *(Column (b) must equal Form 990, Part X, col.(B) lıne 15.)* . . . . ▶	

Part X Other Liabilities. Complete ıf the organızatıon answered 'Yes' to Form 990, Part IV, lıne 11e or 11f. See Form 990, Part X, lıne 25.

1 (a) Descrıptıon of lıabılıty	(b) Book value
Federal ıncome taxes	
ANNUITIES PAYABLE	107,969
AGENCY ACCOUNTS PAYABLE	81,212
Total. *(Column (b) must equal Form 990, Part X, col (B) lıne 25)* ▶	189,181

2. Lıabılıty for uncertaın tax posıtıons In Part XIII, provıde the text of the footnote to the organızatıon's fınancıal statements that reports the organızatıon's lıabılıty for uncertaın tax posıtıons under FIN 48 (ASC 740) Check here ıf the text of the footnote has been provıded ın Part XIII ☑

Part XI **Reconciliation of Revenue per Audited Financial Statements With Revenue per Return** Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	1,595,676
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a	116,123		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII)	2d	406,906		
e	Add lines **2a** through **2d**			2e	523,029
3	Subtract line **2e** from line **1**			3	1,072,647
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	123,520		
b	Other (Describe in Part XIII)	4b	439,668		
c	Add lines **4a** and **4b**			4c	563,188
5	Total revenue Add lines **3** and **4c.** (This must equal Form 990, Part I, line 12)			5	1,635,835

Part XII **Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	665,812
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII)	2d	3,780		
e	Add lines **2a** through **2d**			2e	3,780
3	Subtract line **2e** from line **1**			3	662,032
4	Amounts included on Form 990, Part IX, line 25, but not on line **1:**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	123,520		
b	Other (Describe in Part XIII)	4b			
c	Add lines **4a** and **4b**			4c	123,520
5	Total expenses Add lines **3** and **4c.** (This must equal Form 990, Part I, line 18)			5	785,552

Part XIII **Supplemental Information**

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

Return Reference	Explanation
SCHEDULE D, PAGE 2, PART V, LINE 4	ENDOWMENT FUNDS HAVE BEEN SET UP TO SUPPORT THE BUILDING MAINTENANCE, AND VARIOUS MISSION AND OTHER CHURCH RELATED PROGRAMS SUCH AS CHRISTIAN EDUCATION, SCHOLARSHIPS, MUSIC, BOARD OF DEACONS, RETIRED MINISTERS ETC
SCHEDULE D, PAGE 3, PART X	THE FOUNDATION'S INCOME TAX FILINGS ARE SUBJECT TO AUDIT BY VARIOUS TAXING AUTHORITIES THE FOUNDATION'S OPEN AUDIT PERIODS ARE 2010 TO 2013 THE FOUNDATION BELIEVES IT HAS APPROPRIATE SUPPORT FOR ANY TAX POSITION TAKEN AND AS SUCH, THE FOUNDATION HAS NOT RECOGNIZED ANY CHANGES TO THE FINANCIAL STATEMENTS FOR UNCERTAIN TAX POSITIONS
SCHEDULE D, PAGE 4, PART XI, LINE 2D	CHANGE IN VALUE OF SPLIT INTEREST AGREEMENTS -9,791 DISTRIBUTION FROM S CORPORATION TREATED AS GAAP INCOME 416,697
SCHEDULE D, PAGE 4, PART XI, LINE 4B	UNRELATED BUSINESS INCOME 439,668
SCHEDULE D, PAGE 4, PART XII, LINE 2D	UBIT RELATED ACCOUNTING FEES 2,175 UBIT RELATED BOOKKEEPING FEES 124 UBIT RELATED WAGES & PR TAX 1,481

Part XIII Supplemental Information *(continued)*

Return Reference	Explanation

Schedule I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990

▶ Information about Schedule I (Form 990) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
ENDOWMENT FOUNDATION OF FIRST PRESBYTERIAN CHURCH

Employer identification number
85-0249432

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . ☑ **Yes** ☐ **No**

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	**(b)** EIN	**(c)** IRC Code section if applicable	**(d)** Amount of cash grant	**(e)** Amount of non-cash assistance	**(f)** Method of valuation (book, FMV, appraisal, other)	**(g)** Description of non-cash assistance	**(h)** Purpose of grant or assistance
(1) FIRST PRESBYTERIAN CHURCH 215 LOCUST ST NE ALBUQUERQUE, NM 87102	85-0115803	3	443,822				SUPPORT OPERATIONS

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . ▶ 1

3 Enter total number of other organizations listed in the line 1 table . . . . ▶

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	**(b)** Number of recipients	**(c)** Amount of cash grant	**(d)** Amount of non-cash assistance	**(e)** Method of valuation (book, FMV, appraisal, other)	**(f)** Description of non-cash assistance
(1) SCHOLARSHIPS	2	31,705			

Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Return Reference	Explanation
SCHEDULE I, PAGE 1, PART I, LINE 2	THE ORGANIZATION IS A SUPPORTING ORGANIZATION TO THE GRANTEE CHURCH THE SOLE PURPOSE OF THE ORGANIZATION IS TO PERMANENTLY SUPPORT THE CHURCH AND ALL MEMBERS OF THE GOVERNING BODY OF THE ORGANIZATION ARE ACTIVE MEMBERS OF THE CHURCH

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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.
▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization	Employer identification number
ENDOWMENT FOUNDATION OF FIRST PRESBYTERIAN CHURCH	85-0249432

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990 - ORGANIZATION'S MISSION	THE ENDOWMENT FOUNDATION OF THE FIRST PRESBYTERIAN CHURCH OF ALBUQUERQUE EXISTS TO SUPPORT THE CURRENT AND LONG-TERM NEEDS OF FIRST PRESBYTERIAN CHURCH OF ALBUQUERQUE AND ITS MISSION THE FOUNDATION ACCEPTS, MANAGES AND DISBURSES FUNDS FROM ENTITIES OR PERSONS AFFILIATED WITH FIRST PRESBYTERIAN CHURCH OF ALBUQUERQUE, THE CHARACTER OF WHICH MAY BE RESTRICTED BY THEIR ENTITY OR DONOR, SO LONG AS IT IS CONSISTENT WITH THE MISSION OF THE CHURCH THE FUNDS ARE MANAGED IN PERPETUITY
FORM 990, PAGE 6, PART VI, LINE 11B	THE 990 IS REVIEWED BY THE FOUNDATION ACCOUNTANT, AND THE BOARD TREASURER BEFORE IT IS PROCESSED
FORM 990, PAGE 6, PART VI, LINE 12C	ALL BOARD MEMBERS ARE REQUIRED TO SIGN CONFLICTS OF INTEREST POLICIES ON AN ANNUAL BASIS IF THERE IS A CHANGE, OR A STATEMENT ACKNOWLEDGING THAT THERE ARE NO CHANGES IF THERE ARE ANY CONFLICTS OF INTEREST, THEN THE INFORMATION IS REVIEWED BY THE BOARD TO DETERMINE IF THE CONFLICT COMPROMISES THE ORGANIZATION, AND IF THE BOARD MEMBER SHOULD BE ASKED TO STEP DOWN THIS POLICY IS REVIEWED ANNUALLY BY THE GOVERNANCE COMMITTEE
FORM 990, PAGE 6, PART VI, LINE 15A	THE ORGANIZATION HAS ONLY ONE EMPLOYEE WHO IS THE EXECUTIVE DIRECTOR AND HE ALSO MAINTAINS THE ACCOUNTING AND RECORDKEEPING FOR THE ORGANIZATION THE BOARD REVIEWS & DETERMINES HIS COMPENSATION ANNUALLY DECISION IS RECORDED IN THE BOARD MINUTES
FORM 990, PAGE 6, PART VI, LINE 19	THE ORGANIZATION MAKES THE INFORMATION AVAILABLE TO THE MEMBERS OF THE CHURCH UPON REQUEST
FORM 990, PART XI, LINE 9	CHANGE IN VALUE OF SPLIT INTEREST AGREEMENTS -9,791 DISTRIBUTION FROM S CORPORATION TREATED AS GAAP INCOME 416,697 UNRELATED BUSINESS INCOME -439,668 UBIT RELATED ACCOUNTING FEES -2,175 UBIT RELATED BOOKKEEPING FEES -124 UBIT RELATED WAGES & PR TAX -1,481

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.
▶ Information about Schedule R (Form 990) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
ENDOWMENT FOUNDATION OF FIRST PRESBYTERIAN CHURCH

Employer identification number
85-0249432

Part I Identification of Disregarded Entities

Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations

Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
(1) FIRST PRESBYTERIAN CHURCH OF ALBUQUERQUE 215 LOCUST NE ALBUQUERQUE, NM 87102 85-0115803	CHURCH	NM	501	1	N/A		No

Part III **Identification of Related Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

		Yes	No
Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule			
1 During the tax year, did the orgranization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of **(i)** interest **(ii)** annuities **(iii)** royalties or **(iv)** rent from a controlled entity	1a		No
b Gift, grant, or capital contribution to related organization(s)	1b	Yes	
c Gift, grant, or capital contribution from related organization(s)	1c	Yes	
d Loans or loan guarantees to or for related organization(s)	1d		No
e Loans or loan guarantees by related organization(s)	1e		No
f Dividends from related organization(s)	1f		No
g Sale of assets to related organization(s)	1g		No
h Purchase of assets from related organization(s)	1h		No
i Exchange of assets with related organization(s)	1i		No
j Lease of facilities, equipment, or other assets to related organization(s)	1j		No
k Lease of facilities, equipment, or other assets from related organization(s)	1k		No
l Performance of services or membership or fundraising solicitations for related organization(s)	1l		No
m Performance of services or membership or fundraising solicitations by related organization(s)	1m		No
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		No
o Sharing of paid employees with related organization(s)	1o		No
p Reimbursement paid to related organization(s) for expenses	1p		No
q Reimbursement paid by related organization(s) for expenses	1q		No
r Other transfer of cash or property to related organization(s)	1r		No
s Other transfer of cash or property from related organization(s)	1s		No

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	**(b)** Transaction type (a-s)	**(c)** Amount involved	**(d)** Method of determining amount involved
(1) FIRST PRESBYTERIAN CHURCH	C	20,000	
(2) FIRST PRESBYTERIAN CHURCH	B	443,822	

Part VI Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization See instructions regarding exclusion for certain investment partnerships

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproprtionate allocations?		(i) Code V?UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions)

Return Reference	Explanation

THE ENDOWMENT FOUNDATION OF 85-0249432

THE FOLLOWING INFORMATION IS PROVIDED TO COMPLETE FORM 8621 - RETURN BY A U S SHAREHOLDER OF A PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

THE FUND HAS THREE TYPES OF INVESTMENTS IN PASSIVE FOREIGN INVESTMENT COMPANIES ("PFIC") BELOW ARE THE THREE TYPES AND THE REQUIRED REPORTING AT YOUR LEVEL FOR YOUR INDIRECT OWNERSHIP

PFIC TYPE #1	IRC § 1295 QUALIFIED ELECTING FUND ("QEF")
PFIC TYPE #2	MARK TO MARKET ("MTM")
PFIC TYPE #3	EXCESS DISTRIBUTION UNDER IRC SECTION 1291

PFIC TYPE #1 & #2

THE FIRST DOMESTIC INVESTOR HAS MADE A QEF ELECTION OR A MTM ELECTION WITH RESPECT TO ITS INVESTMENTS IN THE PFICS SINCE THE FIRST YEAR EACH WAS HELD AND HAS FILED FORM 8621 YOUR SHARE OF THE PFICS' ORDINARY EARNINGS AND NET CAPITAL GAINS HAVE BEEN INCLUDED IN INCOME REPORTED ON YOUR SCHEDULE K-1 YOU ARE NOT REQUIRED TO FILE FORM 8621 FOR PFIC TYPE #1 AND PFIC TYPE #2 THUS, THE FUND HAS NOT PROVIDED THE INFORMATION TO FILE FORM 8621 TO ITS INVESTORS FOR PFIC TYPE #1 AND PFIC TYPE #2

PFIC TYPE #3 - EXCESS DISTRIBUTION UNDER IRC SECTION 1291

THE FUND HAS INDIRECTLY INVESTED IN PASSIVE FOREIGN INVESTMENT COMPANIES ("PFICS") THE FUND HAS REALIZED GAINS ON EXCESS DISTRIBUTIONS ON THE PFICS LISTED BELOW SUCH GAINS SHOULD BE TREATED AS EXCESS DISTRIBUTIONS UNDER IRC SECTION 1291, AND HAVE BEEN APPROPRIATELY INCLUDED ON YOUR SCHEDULE K-1 THE AMOUNTS LISTED ON LINE 16E BELOW ARE THE AGGREGATE INCREASES IN TAX AND SHOULD BE INCLUDED ON YOUR TAX RETURN AS ADDITIONAL TAXES FOR INDIVIDUALS, ENTER THESE AMOUNTS ON FORM 1040 TO THE LEFT OF THE LINE 44 ENTRY SPACE ENTER "SEC 1291" NEXT TO THESE AMOUNTS, AND INCLUDE THEM AS PART OF THE TOTAL FOR LINE 44 FOR CORPORATIONS, ENTER THESE AMOUNTS ON FORM 1120, SCHEDULE J, TO THE LEFT OF THE ENTRY SPACE FOR LINE 2 ENTER "SEC 1291" NEXT TO THESE AMOUNTS, AND INCLUDE THEM AS PART OF THE TOTAL FOR LINE 2 OTHER ENTITIES SHOULD USE THE COMPARABLE LINE ON THEIR INCOME TAX RETURN

A COMPLETED FORM 8621 HAS BEEN INCLUDED IN THIS PACKAGE AND SHOULD BE ATTACHED TO YOUR 2013 TAX RETURN WE RECOMMEND FILING FORM 8621 EVEN IF YOUR FORM 8621 HAS ZERO REPORTED ON PART V

INFORMATION BELOW IS PROVIDED FOR THOSE INVESTORS THAT WANT TO COMPLETE THEIR OWN PART V OF FORM 8621

	NAME, ADDRESS, & EIN OF PFIC	TAX YEAR	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	FORM 8621 LINE #	AMOUNT
1	CHINA CINDA ASSET MANAGEMENT CO LTD	1/1/13-12/31/13	UNKNOWN	3/7/2012	VARIOUS		
	ADDRESS UNKNOWN					LINE 4	UNKNOWN
	EIN N/A					LINE 5(a)	0
	REFERENCE ID NUMBER 862100372					LINE 15F	0
	DESCRIPTION OF EACH CLASS OF SHARES					LINE 16B	0
	OWNED BY THE SHAREHOLDER UNKNOWN					LINE 16C	0
						LINE 16D	0
						LINE 16E	0
						LINE 16F	0

THE ENDOWMENT FOUNDATION OF 85-0249432

FORM 8886 - REPORTABLE TRANSACTION DISCLOSURE STATEMENT

THERE ARE TWO TYPES OF REPORTABLE TRANSACTION DISCLOSURES THAT WERE PROVIDED TO THE FUND AND ARE, THEREFORE, BEING PROVIDED TO EACH INVESTOR SEE BELOW FOR A DESCRIPTION OF THE TWO TYPES OF TRANSACTIONS DETAILED INFORMATION IS ON THE FOLLOWING SIX PAGES

REPORTABLE TRANSACTION TYPE #1 - DISCLOSURE ACKNOWLEDGEMENT PURSUANT TO INTERNAL REVENUE SERVICE ("IRS") NOTICE 2006-16 (SEE PAGES 7-9)

IRS NOTICE 2006-16 SETS FORTH A SAFE HARBOR FROM DISCLOSURE OBLIGATIONS THAT APPLIES IN CERTAIN CIRCUMSTANCES TO TAXPAYERS INVESTING IN PASS-THROUGH ENTITIES IN GENERAL, IRS NOTICE 2006-16 PROVIDES THAT A TAXPAYER WHOSE REPORTING OBLIGATION ARISES SOLELY AS A RESULT OF A DIRECT OR INDIRECT INVESTMENT IN A PASS-THROUGH ENTITY IS NOT REQUIRED TO FILE A DISCLOSURE STATEMENT IF THE TAXPAYER RECEIVES WRITTEN ACKNOWLEDGEMENT THAT THE PASS-THROUGH ENTITY HAS OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATION THE LIST OF DISCLOSURES ON THE FOLLOWING PAGE IS PROVIDED FOR YOUR RECORDS ONLY AS AN ACKNOWLEDGEMENT THAT THE LISTED UNDERLYING FUNDS HAVE FILED DISCLOSURES IN SATISFACTION OF THEIR DISCLOSURE OBLIGATION IF YOU ARE NOT A PASS-THROUGH ENTITY, THEN NO FURTHER ACTION IS REQUIRED IF YOU ARE A PASS-THROUGH ENTITY, THEN THIS INFORMATION MUST BE PROVIDED TO YOUR INVESTORS

REPORTABLE TRANSACTION TYPE #2 - AMOUNT BELOW THE REPORTABLE LOSS THRESHOLD (SEE PAGES 10-12)

THERE WERE SEVERAL REPORTABLE TRANSACTION DISCLOSURES REPORTED TO THE FUND THAT WERE BELOW THE RELEVANT REPORTABLE LOSS THRESHOLD FOR PARTNERSHIPS FOR THESE TRANSACTIONS, THE FUND DID NOT FILE DISCLOSURES TO THE EXTENT REPORTABLE TRANSACTION DISCLOSURES WERE PROVIDED TO THE FUND, AND THE FUND'S SHARE MET THE REPORTABLE LOSS THRESHOLD, THE FUND HAS FILED A FORM 8886 NO ADDITIONAL FILING IS REQUIRED AT YOUR LEVEL FOR THESE TRANSACTIONS IF YOUR SHARE OF EACH TRANSACTION (BOTH FROM THIS SCHEDULE K-1 AND ANY OTHER SCHEDULES K-1 YOU RECEIVE REPORTING THE SAME TRANSACTION) IS BELOW YOUR REPORTABLE LOSS THRESHOLD PLEASE SEE THE FORM 8886 INSTRUCTIONS REGARDING YOUR REPORTABLE LOSS THRESHOLD IF YOU ARE A PASS-THROUGH ENTITY, YOU SHOULD CONSIDER PROVIDING THIS INFORMATION TO YOUR INVESTORS

THE ENDOWMENT FOUNDATION OF 85-0249432

THE FOLLOWING INFORMATION IS PROVIDED WITH RESPECT TO FORM 8886 - REPORTABLE TRANSACTION DISCLOSURE STATEMENT

REPORTABLE TRANSACTION TYPE #1 - DISCLOSURE ACKNOWLEDGEMENT PURSUANT TO INTERNAL REVENUE SERVICE ("IRS") NOTICE 2006-16

IMPORTANT TAX DOCUMENT – PLEASE RETAIN FOR YOUR RECORDS

IRS NOTICE 2006-16 SETS FORTH A SAFE HARBOR FROM DISCLOSURE OBLIGATIONS THAT APPLIES IN CERTAIN CIRCUMSTANCES TO TAXPAYERS INVESTING IN PASS-THROUGH ENTITIES IN GENERAL, IRS NOTICE 2006-16 PROVIDES THAT A TAXPAYER WHOSE REPORTING OBLIGATION ARISES SOLELY AS A RESULT OF A DIRECT OR INDIRECT INVESTMENT IN A PASS-THROUGH ENTITY IS NOT REQUIRED TO FILE A DISCLOSURE STATEMENT IF THE TAXPAYER RECEIVES WRITTEN ACKNOWLEDGEMENT THAT THE PASS-THROUGH ENTITY WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATION THIS LIST OF DISCLOSURES BELOW IS PROVIDED FOR YOUR RECORDS ONLY AS AN INDICATION THAT THE LISTED UNDERLYING FUNDS HAVE FILED DISCLOSURES IN SATISFACTION OF THEIR DISCLOSURE OBLIGATION ANY ADDITIONAL 2006-16 DISCLOSURES THE FUND RECEIVES WILL BE PROVIDED AT A LATER DATE IF YOU ARE NOT A PASS-THROUGH ENTITY, THEN NO FURTHER ACTION IS REQUIRED IF YOU ARE A PASS-THROUGH ENTITY, THEN THIS INFORMATION SHOULD BE PROVIDED TO YOUR INVESTORS

PASS-THROUGH ENTITIES MUST PROVIDE THIS INFORMATION TO THEIR INVESTORS

THE FUND HELD AN INTEREST IN THE FOLLOWING PASS-THROUGH ENTITIES DURING THE YEAR ENDED DECEMBER 31, 2013

	UNDERLYING INVESTMENT	EIN
1)	Alden Global Dıstressed Opportunıtıes Fund, LP	26-3555636
2)	ArcLıght Energy Partners Fund IV, LP	20-8419824
3)	ArcLıght Energy Partners Fund V, LP	80-0334664
4)	Artıs Partners 2X (Instıtutıonal), LP	42-1612490
5)	Audax Mezzanıne Fund II, L P	20-2906382
6)	Audax Mezzanıne Fund III, L P	26-3763878
7)	BD WERNER HOLDINGS, LP	98-1085034
8)	BDCM Opportunıty Fund II NBF AIV (U S), LP	32-0270462
9)	BDCM Opportunıty Fund II, L P	43-2093099
10)	BDCM Partners I, LP	36-4056799
11)	Cypress Realty VI Lımıted Partnershıp	20-5117311
12)	Empıre Capıtal Partners Enhanced, LP	56-2676516
13)	Eton Park Fund, L P	04-3796209
14)	Fortelus Specıal Sıtuatıons Fund, LP	98-0528005
15)	Forum European Realty Income III L P	56-2634474
16)	Garrıson Opportunıty Fund, LLC	26-3607073
17)	Garrıson Opportunıty Fund II A, LLC	27-2819013
18)	HealthCor AIV, LP	26-2400177
19)	Hıghland Credıt Strategıes Fund, L P	86-1147211
20)	Hıllcrest Fund, L P	98-0586695
21)	ITHAN CREEK PARTNERS, L P	26-2590285
22)	J C Flowers III, L P	98-0595334
23)	JCF III AIV I, L P	98-0609083
24)	JCF III AIV II LP	98-0681212
25)	JCF III AIV SRV LP	98-0674687
26)	Kenmont Onshore Fund, LP	20-2876643
27)	Kıor Shares, Lıquıdatıng Capıtal Account	NOT PROVIDED
28)	L-R Global Partners LP	13-3951009
29)	Mıddle East North Afrıca Opportunıtıes Fund, LP	98-0543344
30)	Mıdstream & Resources Follow-On Fund, L P	27-0377886
31)	Monomoy Capıtal Partners, L P	20-3730005
32)	Monomoy Capıtal Partners II, L P	26-4541716
33)	Monsoon Infrastructure & Realty Co-Invest, L P	26-1615288
34)	Montrıca Global Opportunıtıes Fund, L P	98-0505323
35)	NGP Energy Technology Partners II, LP	26-3310007
36)	NGP IX Offshore Fund, L P	26-2192012

THE ENDOWMENT FOUNDATION OF 85-0249432

THE FOLLOWING INFORMATION IS PROVIDED WITH RESPECT TO FORM 8886 - REPORTABLE TRANSACTION DISCLOSURE STATEMENT

REPORTABLE TRANSACTION TYPE #1 - DISCLOSURE ACKNOWLEDGEMENT PURSUANT TO INTERNAL REVENUE SERVICE ("IRS") NOTICE 2006-16

(CONTINUED FROM PREVIOUS PAGE)

	UNDERLYING INVESTMENT	EIN
37)	NGP Midstream & Resources Fund, LP	20-8283524
38)	NW Europe Co-Invest (No 2) LP	98-0703035
39)	Ospraie Special Opportunities (Offshore), Ltd	NOT PROVIDED
40)	Patron Capital III	NOT PROVIDED
41)	Patron Capital, L P II	NOT PROVIDED
42)	PENTA ASIA DOMESTIC PARTNERS, L P	98-0341880
43)	Phoenix Asia Real Estate Investments II LP	98-0576789
44)	Pine Brook Capital Partners (Cayman) AV-3, L P	98-0567097
45)	Pine Brook Capital Partners, L P	20-5770928
46)	PIPE Equity Partners, LLC	71-0919003
47)	PIPE Select Fund LLC	80-0440993
48)	Private Equity Investment Fund IV, LP	20-2543812
49)	Private Equity Investment Fund V, L P	26-4427241
50)	Q Funding III, LP	01-0549838
51)	Q4 Funding LP	20-0058500
52)	Quantum Parallel Partners V, L P	26-2514947
53)	Quorum Fund Limited	NOT PROVIDED
54)	Reservoir Capital Partners (Cayman), L P	98-0481301
55)	Senator Global Opportunity Fund, LP	26-2707685
56)	Square Mile Partners III, LP	26-2306718
57)	Steel Partners Japan Strategic Fund, LP	04-3584101
58)	The Energy & Minerals Group Fund II	45-1962496
59)	The Raptor Private Holdings L P	42-1759594
60)	The Russian Prosperity Fund	NOT PROVIDED
61)	TPF II-A, LP	26-1541515
62)	TuckerbrookSB Global Distressed Fund I, LP	76-0833755
63)	Valiant Capital Partners, L P	26-2582453
64)	VCFA Private Equity Partners IV, LP	20-0434784
65)	VCFA Venture Partners V, LP	20-4705201

THE ENDOWMENT FOUNDATION OF 85-0249432

THE FOLLOWING INFORMATION IS PROVIDED WITH RESPECT TO FORM 8886 - REPORTABLE TRANSACTION DISCLOSURE STATEMENT

REPORTABLE TRANSACTION TYPE #1 - DISCLOSURE ACKNOWLEDGEMENT PURSUANT TO INTERNAL REVENUE SERVICE ("IRS") NOTICE 2006-16

(CONTINUED FROM PREVIOUS PAGE)

THESE PASS-THROUGH ENTITIES HAVE ACKNOWLEDGED IN WRITING THAT THEY HAVE COMPLIED OR WILL COMPLY WITH THEIR SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS REG SEC 1 6011-4 WITH RESPECT TO A TRANSACTION(S) DESCRIBED IN IRS NOTICE 2002-35 BY FILING A FORM 8886 (REPORTABLE TRANSACTION DISCLOSURE STATEMENT) UNDER TREAS REG SEC 1 6011-4(b)(2)

IN ACCORDANCE WITH NOTICE 2006-16, SECTION 3 02, BY TIMELY RECEIPT OF THIS ACKNOWLEDGEMENT, YOU SHOULD NOT BE REQUIRED TO FILE DISCLOSURE STATEMENTS FOR THESE TRANSACTIONS, PROVIDED YOUR ONLY DISCLOSURE OBLIGATION WITH RESPECT TO THESE TRANSACTIONS UNDER TREAS REG SEC 1 6011-4(b) ARISES FROM YOUR DIRECT OR INDIRECT INTEREST IN THESE PASS-THROUGH ENTITIES

PASS-THROUGH ENTITIES RECEIVING THIS ACKNOWLEDGEMENT SHOULD TIMELY PROVIDE A COPY OF SUCH ACKNOWLEDGEMENT TO TAXPAYERS HOLDING AN INTEREST IN THE PASS-THROUGH ENTITY UNDER IRS NOTICE 2006-16, SECTION 3 02, SUCH TAXPAYERS SHOULD BE RELIEVED OF THE REQUIREMENT TO FILE A DISCLOSURE STATEMENT FOR THIS TRANSACTION(S), PROVIDED SUCH TAXPAYERS' ONLY DISCLOSURE OBLIGATION WITH RESPECT TO THIS TRANSACTION(S) UNDER TREAS REG SEC 1 6011-4(b) ARISES FROM TAXPAYERS' INDIRECT INTEREST IN THESE PASS-THROUGH ENTITIES

PLEASE SEE IRS NOTICE 2006-16 FOR ADDITIONAL INFORMATION

THE ENDOWMENT FOUNDATION OF 85-0249432

THE FOLLOWING INFORMATION IS PROVIDED WITH RESPECT TO FORM 8886 - REPORTABLE TRANSACTION DISCLOSURE STATEMENT

REPORTABLE TRANSACTION TYPE #2 - AMOUNT BELOW THE REPORTABLE LOSS THRESHOLD

BELOW IS A SUMMARY OF THE REPORTABLE TRANSACTION DISCLOSURES THAT WERE PROVIDED TO THE FUND TO THE EXTENT THE TRANSACTIONS MET THE REPORTABLE LOSS THRESHOLD AT THE PARTNERSHIP LEVEL THE FUND HAS FILED A FORM 8886 NO ADDITIONAL FILING IS REQUIRED AT YOUR LEVEL WITH RESPECT TO THE DISCLOSURES LISTED BELOW IF YOUR SHARE OF EACH UNDERLYING TRANSACTION (FROM THIS SCHEDULE K-1 AND ANY OTHER SCHEDULES K-1 YOU RECEIVE REPORTING THE SAME TRANSACTION EITHER DIRECTLY OR INDIRECTLY) IS BELOW YOUR REPORTABLE LOSS THRESHOLD THIS INFORMATION HAS BEEN PROVIDED FOR INFORMATIONAL PURPOSES ONLY PLEASE SEE THE FORM 8886 INSTRUCTIONS REGARDING YOUR REPORTING REQUIREMENTS WITH RESPECT TO THE FOLLOWING DISCLOSURES

IF YOU ARE A PASS-THROUGH ENTITY, YOU SHOULD CONSIDER PROVIDING THIS INFORMATION TO YOUR INVESTORS

IN ACCORDANCE WITH TREAS REG SEC 1 6011-4(b)(5)(i)(D), YOUR SHARE OF REPORTABLE LOSS FROM INTERNAL REVENUE CODE SEC 988 TRANSACTIONS IS

	UNDERLYING INVESTMENT	EIN	AMOUNT
1)	CITADEL WELLINGTON LLC #1	36-3735605	(6)
2)	CITADEL WELLINGTON LLC #2	36-3735605	(17)
3)	CITADEL WELLINGTON LLC #3	36-3735605	(8)
4)	CITADEL WELLINGTON LLC #4	36-3735605	(7)
5)	CITADEL WELLINGTON LLC #5	36-3735605	(11)
6)	CITADEL WELLINGTON LLC #6	36-3735605	(8)
7)	CITADEL WELLINGTON LLC #7	36-3735605	(8)
8)	CITADEL WELLINGTON LLC #8	36-3735605	(7)
9)	CITADEL WELLINGTON LLC #9	36-3735605	(7)
10)	CITADEL WELLINGTON LLC #10	36-3735605	(6)
11)	CITADEL WELLINGTON LLC #11	36-3735605	(12)
12)	CITADEL WELLINGTON LLC #12	36-3735605	(11)
13)	CITADEL WELLINGTON LLC #13	36-3735605	(6)
14)	CITADEL WELLINGTON LLC #14	36-3735605	(7)
15)	CITADEL WELLINGTON LLC #15	36-3735605	(6)
16)	CITADEL WELLINGTON LLC #16	36-3735605	(9)
17)	CITADEL WELLINGTON LLC #17	36-3735605	(9)
18)	CITADEL WELLINGTON LLC #18	36-3735605	(9)
19)	CITADEL WELLINGTON LLC #19	36-3735605	(6)
20)	CITADEL WELLINGTON LLC #20	36-3735605	(7)
21)	CITADEL WELLINGTON LLC #21	36-3735605	(6)
22)	CITADEL WELLINGTON LLC #22	36-3735605	(7)
23)	CITADEL WELLINGTON LLC #23	36-3735605	(6)
24)	CITADEL WELLINGTON LLC #24	36-3735605	(8)
25)	CITADEL WELLINGTON LLC #25	36-3735605	(7)
26)	CITADEL WELLINGTON LLC #26	36-3735605	(7)
27)	CITADEL WELLINGTON LLC #27	36-3735605	(8)
28)	CITADEL WELLINGTON LLC #28	36-3735605	(9)
29)	CITADEL WELLINGTON LLC #29	36-3735605	(11)
30)	CITADEL WELLINGTON LLC #30	36-3735605	(7)
31)	CITADEL WELLINGTON LLC #31	36-3735605	(7)
32)	CITADEL WELLINGTON LLC #32	36-3735605	(6)
33)	CITADEL WELLINGTON LLC #33	36-3735605	(9)
34)	CITADEL WELLINGTON LLC #34	36-3735605	(7)
35)	CITADEL WELLINGTON LLC #35	36-3735605	(6)
36)	CITADEL WELLINGTON LLC #36	36-3735605	(7)
37)	CITADEL WELLINGTON LLC #37	36-3735605	(6)
38)	CITADEL WELLINGTON LLC #38	36-3735605	(9)
39)	CITADEL WELLINGTON LLC #39	36-3735605	(11)
40)	CITADEL WELLINGTON LLC #40	36-3735605	(12)
41)	CONTRARIAN CAPITAL FUND I, L P	06-1447235	0
42)	CORRIENTE CHINA OPPORTUNITY PARTNERS, L P #1	80-0486865	(7)

THE ENDOWMENT FOUNDATION OF 85-0249432

THE FOLLOWING INFORMATION IS PROVIDED WITH RESPECT TO FORM 8886 - REPORTABLE TRANSACTION DISCLOSURE STATEMENT

REPORTABLE TRANSACTION TYPE #2 - AMOUNT BELOW THE REPORTABLE LOSS THRESHOLD

(CONTINUED FROM PREVIOUS PAGE)

	UNDERLYING INVESTMENT	EIN	AMOUNT
43)	CORRIENTE CHINA OPPORTUNITY PARTNERS, L P #2	80-0486865	(4)
44)	CORRIENTE CHINA OPPORTUNITY PARTNERS, L P #3	80-0486865	(3)
45)	CORRIENTE CHINA OPPORTUNITY PARTNERS, L P #4	80-0486865	(3)
46)	CORRIENTE CHINA OPPORTUNITY PARTNERS, L P #5	80-0486865	(6)
47)	CORRIENTE CHINA OPPORTUNITY PARTNERS, L P #6	80-0486865	(15)
48)	CORRIENTE CHINA OPPORTUNITY PARTNERS II, L P #1	80-0599117	(16)
49)	CORRIENTE CHINA OPPORTUNITY PARTNERS II, L P #2	80-0599117	(9)
50)	CORRIENTE CHINA OPPORTUNITY PARTNERS II, L P #3	80-0599117	(5)
51)	CORRIENTE CHINA OPPORTUNITY PARTNERS II, L P #4	80-0599117	(3)
52)	CORRIENTE CHINA OPPORTUNITY PARTNERS II, L P #5	80-0599117	(10)
53)	CORRIENTE CHINA OPPORTUNITY PARTNERS II, L P #6	80-0599117	(20)
54)	CORRIENTE CHINA OPPORTUNITY PARTNERS II, L P #7	80-0599117	(18)
55)	CORRIENTE CHINA OPPORTUNITY PARTNERS II, L P #8	80-0599117	(13)
56)	CORRIENTE CHINA OPPORTUNITY PARTNERS II, L P #9	80-0599117	(21)
57)	CORRIENTE CHINA OPPORTUNITY PARTNERS II, L P #10	80-0599117	(3)
58)	CORRIENTE CHINA OPPORTUNITY PARTNERS II, L P #11	80-0599117	(4)
59)	CORRIENTE CHINA OPPORTUNITY PARTNERS II, L P #12	80-0599117	(8)
60)	CORRIENTE CHINA OPPORTUNITY PARTNERS II, L P #13	80-0599117	(3)
61)	CORRIENTE CHINA OPPORTUNITY PARTNERS II, L P #14	80-0599117	(4)
62)	CORRIENTE CHINA OPPORTUNITY PARTNERS II, L P #15	80-0599117	(8)
63)	FALCON EDGE GLOBAL, LP #1	36-4725751	(21)
64)	FALCON EDGE GLOBAL, LP #2	36-4725751	(8)
65)	FALCON EDGE GLOBAL, LP #3	36-4725751	(6)
66)	FALCON EDGE GLOBAL, LP #4	36-4725751	(5)
67)	FALCON EDGE GLOBAL, LP #5	36-4725751	(4)
68)	HAYMAN CAPITAL PARTNERS, LP #1	20-3920749	(6)
69)	HAYMAN CAPITAL PARTNERS, LP #2	20-3920749	(7)
70)	HAYMAN CAPITAL PARTNERS, LP #3	20-3920749	(8)
71)	HAYMAN CAPITAL PARTNERS, LP #4	20-3920749	(11)
72)	HAYMAN CAPITAL PARTNERS, LP #5	20-3920749	(11)
73)	HAYMAN CAPITAL PARTNERS, LP #6	20-3920749	(39)
74)	HAYMAN CAPITAL PARTNERS, LP #7	20-3920749	(10)
75)	HAYMAN CAPITAL PARTNERS, LP #8	20-3920749	(15)
76)	HAYMAN CAPITAL PARTNERS, LP #9	20-3920749	(6)
77)	HAYMAN CAPITAL PARTNERS, LP #10	20-3920749	(15)
78)	HAYMAN CAPITAL PARTNERS, LP #11	20-3920749	(19)
79)	HAYMAN CAPITAL PARTNERS, LP #12	20-3920749	(7)
80)	HAYMAN CAPITAL PARTNERS, LP #13	20-3920749	(7)
81)	HAYMAN CAPITAL PARTNERS, LP #14	20-3920749	(7)
82)	HAYMAN CAPITAL PARTNERS, LP #15	20-3920749	(8)
83)	HAYMAN CAPITAL PARTNERS, LP #16	20-3920749	(11)
84)	HAYMAN CAPITAL PARTNERS, LP #17	20-3920749	(41)
85)	HAYMAN CAPITAL PARTNERS, LP #18	20-3920749	(20)
86)	JCF III AIV II LP #1	98-0681212	(1)
87)	JCF III AIV II LP #2	98-0681212	(3)
88)	JCF III AIV II LP #3	98-0681212	(21)
89)	JCF III AIV II LP #4	98-0681212	(21)
90)	MORGAN RIO CAPITAL FUND, LP	26-3479855	(11)
91)	PENTA ASIA DOMESTIC PARTNERS, L P	98-0341880	LESS THAN 50K
92)	SAMLYN ONSHORE FUND, L P #1	20-8210651	0
93)	SAMLYN ONSHORE FUND, L P #2	20-8210651	0
94)	SAMLYN ONSHORE FUND, L P #3	20-8210651	0
95)	SAMLYN ONSHORE FUND, L P #4	20-8210651	0

THE ENDOWMENT FOUNDATION OF 85-0249432

THE FOLLOWING INFORMATION IS PROVIDED WITH RESPECT TO FORM 8886 - REPORTABLE TRANSACTION DISCLOSURE STATEMENT

REPORTABLE TRANSACTION TYPE #2 - AMOUNT BELOW THE REPORTABLE LOSS THRESHOLD

(CONTINUED FROM PREVIOUS PAGE)

	UNDERLYING INVESTMENT	EIN	AMOUNT
96)	SAMLYN ONSHORE FUND, L P #5	20-8210651	0
97)	SAMLYN ONSHORE FUND, L P #6	20-8210651	0
98)	SAMLYN ONSHORE FUND, L P #7	20-8210651	0
99)	SAMLYN ONSHORE FUND, L P #8	20-8210651	0
100)	SAMLYN ONSHORE FUND, L P #9	20-8210651	0
101)	SAMLYN ONSHORE FUND, L P #10	20-8210651	0
102)	TIGER GLOBAL, L P	13-4165054	0
103)	THE ENDOWMENT MASTER FUND #1	98-0393260	(69)
104)	THE ENDOWMENT MASTER FUND #2	98-0393260	(69)
105)	THE ENDOWMENT MASTER FUND #3	98-0393260	(85)
106)	THE ENDOWMENT MASTER FUND #4	98-0393260	(111)
107)	THE ENDOWMENT MASTER FUND #5	98-0393260	(62)
108)	THE ENDOWMENT MASTER FUND #6	98-0393260	(35)
109)	THE ENDOWMENT MASTER FUND #7	98-0393260	(64)
110)	THE ENDOWMENT MASTER FUND #8	98-0393260	(83)
111)	THE ENDOWMENT MASTER FUND #9	98-0393260	(60)
112)	THE ENDOWMENT MASTER FUND #10	98-0393260	(106)
113)	THE ENDOWMENT MASTER FUND #11	98-0393260	(106)
114)	THE ENDOWMENT MASTER FUND #12	98-0393260	(100)
115)	THE ENDOWMENT MASTER FUND #13	98-0393260	(57)
116)	THE ENDOWMENT MASTER FUND #14	98-0393260	(107)
117)	THE ENDOWMENT MASTER FUND #15	98-0393260	(72)

IN ACCORDANCE WITH TREAS REG SEC 1 6011-4(b)(5)(i)(B), YOUR SHARE OF OTHER REPORTABLE LOSS IS

	UNDERLYING INVESTMENT	EIN	AMOUNT
1)	HAYMAN CAPITAL PARTNERS, LP #1	20-3920749	(39)
2)	HAYMAN CAPITAL PARTNERS, LP #2	20-3920749	(41)
3)	SAINTS CAPITAL VI, L P #1	26-1965998	(13)
4)	SAINTS CAPITAL VI, L P #2	26-1965998	(86)
5)	SANDERLING VENTURE PARTNERS VI CO-INVESTMENT FUND, LP #1	20-1044877	LESS THAN 50K
6)	SANDERLING VENTURE PARTNERS VI CO-INVESTMENT FUND, LP #2	20-1044877	LESS THAN 50K
7)	SANDERLING VENTURE PARTNERS VI, LP	20-1044833	LESS THAN 50K
8)	TENAYA CAPITAL V, L P	26-0560265	LESS THAN 50K
9)	THE FOUNDERS FUND III, LP	27-2312837	LESS THAN 50K
10)	EL TEJAR LTD	98-0393260	(704)
11)	OVERSEAS CAP PTNRS LB	98-0393260	(468)
12)	QUORUM FUND LIMITEDTD (CLASS S)	98-0393260	(240)
13)	THE RUSSIAN PROSPERITY FUND	98-0393260	(1,620)
14)	THE ENDOWMENT MASTER FUND #1	98-0393260	(1,481)
15)	THE ENDOWMENT MASTER FUND #2	98-0393260	(3,414)
16)	THE ENDOWMENT MASTER FUND #3	98-0393260	(1,529)
17)	THE ENDOWMENT MASTER FUND #4	98-0393260	(1,128)
18)	THE ENDOWMENT MASTER FUND #5	98-0393260	(1,750)

THE ENDOWMENT FOUNDATION OF 85-0249432

THE FOLLOWING INFORMATION IS PROVIDED TO COMPLETE FORMS 926 - RETURN BY A U S TRANSFEROR OF PROPERTY TO A FOREIGN CORPORATION

THE FUND HAS MADE VARIOUS INVESTMENTS INTO FOREIGN CORPORATIONS DURING 2013 THE AMOUNT REPORTED BELOW IS YOUR SHARE OF THESE INVESTMENTS THE INVESTMENTS MAY CREATE AN IRC SECTION 6038B FILING REQUIREMENT, WHICH MAY REQUIRE YOU TO FILE FORM 926 TO REPORT YOUR SHARE OF THE TRANSFER

A BLANK FORM 926 IS ATTACHED AT THE END OF THIS PACKAGE FOR YOUR CONVENIENCE

GENERALLY, IF YOU ARE AN INDIVIDUAL AND YOU DO NOT HOLD AN INVESTMENT IN THE ENTITIES BELOW OUTSIDE OF YOUR INVESTMENT IN THE FUND EITHER DIRECTLY OR INDIRECTLY, YOU MAY NOT BE REQUIRED TO FILE THIS FORM AS LONG AS YOUR SHARE OF THE TRANSFER TO ANY OF THE TRANSFEREES (AMOUNT FROM PART III, COLUMN (c) SHOWN BELOW) DOES NOT EXCEED $100,000 IF YOU ARE CONSIDERED A PASS-THROUGH ENTITY, THEN YOU SHOULD PROVIDE THIS INFORMATION TO YOUR INVESTORS PLEASE SEE THE FORM 926 INSTRUCTIONS FOR REPORTING REQUIREMENTS AND FURTHER INFORMATION

THE FOLLOWING INFORMATION IS BEING PROVIDED SHOULD YOU DETERMINE THAT A FILING REQUIREMENT EXISTS

TRANSFEREE NAME AND ADDRESS (PART II, LINE 3 AND 5)	EIN (PART II, LINE 4)	COUNTRY CODE (PART II,LINE 6) FOREIGN LAW CHARACTER (PART II,LINE 7)	CFC (PART II,LINE 8)	TYPE OF PROPERTY (PART III)	DATE OF TRANSFER (PART III COLUMN (a))	FMV AT TRANSFER (PART III COLUMN (c))
THE ENDOWMENT OFFSHORE TEI FUND, LTD M&C CORPORATE SERVICES LTD P O BOX 309 GT, UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0450549	CJ CORPORATION	YES	CASH	VARIOUS	0

ADDITIONAL INFORMATION REQUIRED TO COMPLETE FORM 926

ANSWER TO QUESTION 9a-9b (PART IV, LINE 9)	SEE SHARE OF CAPITAL ON SCHEDULE K-1, ITEM J
TYPE OF NON-RECOGNITION TRANSACTION (PART IV, LINE 10)	IRC SECTION 351
ANSWER TO QUESTION 11-15a (PART IV, LINE 11-15a)	NO
ANSWER TO QUESTION 16 (PART IV, LINE 16)	YES
ANSWER TO QUESTION 17a (PART IV, LINE 17a)	NO