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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052









2013

Open to Public Inspection


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

Name of foundation CENTER FOR THE ENCOURAGEMENT OF SELF-RELIANCE		A Employer identification number 88-0378074	
Number and street (or P O box number if mail is not delivered to street address) 8021 GOLFERS OASIS DR		B Telephone number (see instructions) (702) 395-6680	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89149		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 7,439,547		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,320			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	78	78		
	4 Dividends and interest from securities.	98,271	98,271		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2)		17,920		
	8 Net short-term capital gain			389,400	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	102,669	116,269	389,400	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	700	700		
	c Other professional fees (attach schedule)	28,889	28,889		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	170	170		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	29,759	29,759		0
	25 Contributions, gifts, grants paid	196,820			196,820
	26 Total expenses and disbursements. Add lines 24 and 25	226,579	29,759		196,820
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-123,910			
	b Net investment income (if negative, enter -0-)		86,510		
	c Adjusted net income (if negative, enter -0-)			389,400	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			656,700	1,187,674	1,187,674
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)			7,618,559	 6,429,014	5,600,009
	c	Investments—corporate bonds (attach schedule).			25,010	 268,949	261,806
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)				 363,651	390,058
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
Liabilities	15	Other assets (describe ▶ _____)			230,310	 0	 0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			8,530,579	8,249,288	7,439,547
	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			288,925	 0	
	23	Total liabilities (add lines 17 through 22)			288,925	0	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted			8,241,654	8,249,288	
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the instructions)			8,241,654	8,249,288	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			8,530,579	8,249,288	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	8,241,654
2	Enter amount from Part I, line 27a	2	-123,910
3	Other increases not included in line 2 (itemize) ▶ 	3	131,544
4	Add lines 1, 2, and 3	4	8,249,288
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,249,288

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	17,920
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	389,400

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	227,000	6,972,811	0 032555
2011	257,082	6,010,437	0 042773
2010	235,845	4,736,155	0 049797
2009	92,438	3,666,901	0 025209
2008	185,405	3,725,754	0 049763

2	Total of line 1, column (d).	2	0 200097
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 040019
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,385,776
5	Multiply line 4 by line 3.	5	295,571
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	865
7	Add lines 5 and 6.	7	296,436
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	196,820

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,730
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2.	3	1,730
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,730
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,976
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	378
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	2,354
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	624
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 624 Refunded	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NV			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DOAN L PHUNG Telephone no (702) 395-6680 Located at 8021 GOLFERS OASIS DR LAS VEGAS NV ZIP+4 89149			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOAN L PHUNG	TRUSTEE	0	0	0
8021 GOLFERS OASIS DR	10 00			
LAS VEGAS,NV 89149				
THU-LE DOAN	TRUSTEE	0	0	0
11 BREWSTER LANE	12 00			
OAK RIDGE,TN 37830				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1TTKKTL HUE - PROVIDE GREEN/CLEAN ENVIRONMENT AND SELF-RELIANCE TO THE THUY XUAN KINDERGARTEN BY PLANTING TREES/BUSHES AROUND THE SCHOOL AND GROW VARIOUS FOODS	18,820
2SCOUT VNTRAINING SCOUT LEADERS TO ORGANIZE SCOUT MEETINGS,CAMPING, ETC	17,000
3GIVE IT BACK TO KIDS FOUNDATIONNON PROFIT ORG IN SO CALIF THAT EMPOWERS YOUNGSINGLE MOTHER TO CONTINUE EDUCATION AND CARE FOR CHILDREN	10,000
4GOOD SAMARITAN MEDICAL & DENTALNON PROFIT ORG IN SO CALIF THAT ORGANIZES MEDICALMISSIONS PROVIDING HEALTH AND DENTAL CARE IN RURAL VN	10,000

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,460,908
b	Average of monthly cash balances.	1b	922,187
c	Fair market value of all other assets (see instructions).	1c	115,155
d	Total (add lines 1a, b, and c).	1d	7,498,250
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,498,250
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	112,474
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,385,776
6	Minimum investment return. Enter 5% of line 5.	6	369,289

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	369,289
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,730
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,730
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	367,559
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	367,559
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	367,559

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	196,820
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	196,820
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	196,820
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				367,559
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			346,667	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				264,450
e From 2012.				227,000
f Total of lines 3a through e.	491,450			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 196,820				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				
e Remaining amount distributed out of corpus	196,820			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	688,270			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			346,667	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				367,559
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	688,270			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				264,450
d Excess from 2012. . . .				227,000
e Excess from 2013. . . .				196,820

Part XIV

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

1a

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

b

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

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NA

b

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

NA

2

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

Check here

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

a

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

THU-LE DOAN
11 BREWSTER LANE
OAK RIDGE,TN 37830
(702) 395-6680

b

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

WRITTEN REQUEST SHOULD INCLUDE DOCUMENTS SUPPORTING DISADVANTAGED BACKGROUND AND SELF-RELIANT DESIRE OF INDIVIDUALS AND/OR ORGANIZATIONS

c

Any submission deadlines

NONE

d

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

SUPPORT INDIVIDUALS AND ORGANIZATION TO ENCOURAGE SELF-RELIANCE BASED ON MERIT AND NEED

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	196,820
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY A/C 044784 - ST-R	P	2012-09-17	2013-05-15
FIDELITY A/C 044784 - ST-NR	P	2012-09-17	2013-01-30
FIDELITY A/C 044784 - LT-R	P	2012-11-07	2013-11-21
FIDELITY A/C 044784 - LT-NR	P	2011-08-31	2013-01-25
FIDELITY A/C 304840 - ST-R	P	2012-08-13	2013-03-01
FIDELITY A/C 304840 - ST-NR	P	2012-08-16	2013-04-09
FIDELITY A/C 304840 - LT-R	P	2012-08-16	2013-08-30
FIDELITY A/C 304840 - LT-NR	P	2012-08-16	2013-10-29
FIDELITY A/C 230871 - ST-R	P	2012-11-15	2013-06-26
FIDELITY A/C 230871 - ST-NR	P	2012-12-27	2013-04-06
FIDELITY A/C 230880 - ST-R	P	2013-01-08	2013-02-26
FIDELITY A/C 230880 - LT-R	P	2012-07-06	2013-08-12
FIDELITY A/C 050193 - ST-R	P	2013-03-14	2013-06-24
FIDELITY A/C 050193 - ST-NR	P	2012-08-21	2013-04-01
FIDELITY A/C 050193 - LT-R	P	2012-08-28	2013-10-16
FIDELITY A/C 050193 - LT-NR	P	2012-07-18	2013-08-01


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,166,826	0	7,965,213	201,613
508,827	0	506,865	1,962
429,512	0	819,103	-389,591
5,572	0	4,680	892
590,701	0	562,161	28,540
15,414	0	17,998	-2,584
196,223	0	189,460	6,763
14,402	0	22,233	-7,831
1,029,481	0	1,005,450	24,031
71,215	0	85,565	-14,350
942,334	0	914,955	27,379
23,799	0	21,916	1,883
2,077,741	0	1,948,609	129,132
45,383	0	51,706	-6,323
124,299	0	105,056	19,243
15,792	0	18,631	-2,839


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	201,613
0	0	0	1,962
0	0	0	-389,591
0	0	0	892
0	0	0	28,540
0	0	0	-2,584
0	0	0	6,763
0	0	0	-7,831
0	0	0	24,031
0	0	0	-14,350
0	0	0	27,379
0	0	0	1,883
0	0	0	129,132
0	0	0	-6,323
0	0	0	19,243
0	0	0	-2,839

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BPSOS COMM CNTR - ATLANTA 4052 SPALDING HOLLOW CONNER,GA 30092		YES	TESTS, RX, HEALTHMED SCREENINGEDUC-LOW INCOME VN	2,000
BPSOS - ATLANTA 6107 OAKBROOK PKWY NORCROSS,GA 30093		YES	CITIZENSHIPTRAINING	2,000
BPSOS-RCS PROJ-THAILAND 6107 OAKBROOK PKWY NORCROSS,GA 30093		YES	YOUTHS AND PARENTSASSIST AT-RISKIN ATLANTA	5,000
VN REFUGEE CHILDREN- THAILAND 160/593 SILOM ROAD BANKGOG TL,DC 00000		NO	REFUGEE KIDSASSIST VNIN THAILAND	5,000
BPSOS - ATIP-SVN 38 KY DONG HCM CITY VN,DC 00000		NO	AGAINST HUMANHELP PROGRAMSTRAFFICKING	5,000
BPSOS - ATIP-NVN 6066 LEESBURG PIKE 100 FALLS CHURCH,VA 22041		NO	NVN AGAINSTPROGRAMS FORHUMAN TRAFFICKING	5,000
BPSOS- DELAWARE VALLEY PA 9741 BOLSA AVE 220 WESTMINSTER,CA 92683		NO	CLASSES FORCITIZENSHIP AND ESLVN COMMUNITY	2,000
CATALYST FOUNDATION P O BOX 13 NORTHFIELD,MN 55057		YES	MICRO LOANS, CLEANSOCIAL ASSISTANCEWATER, ETC	5,000
GIVE IT BACK TO KIDS FNDN 122 LUONG NHU HOC STREET DA NANG VN,DC 00000		NO	PREGNANT GIRLSEDCATION FORAND SINGLE MOMS	10,000
GOOD SAMARITAN MED & DENTAL 1724 CRYSTAL RIDGE CT RIVERSIDE,CA 92506		YES	MISSIONS, TRAININGMED & DENTALFOR PROVIDERS	10,000
PACIFIC LINKS - SVN 534 VALLEY WAY MILPITAS,CA 95035		YES	VICTIMS OF HUMANPREVENT, PROTECTTRAFFICKING	7,500
PACIFIC LINKS - NVN 534 VALLEY WAY MILPITAS,CA 95035		YES	VICTIMS OF HUMANPREVENT, PROTECTTRAFFICKING	7,500
SAP-VN 12811 KNOTT ST 116 GARDEN GROVE,CA 92841		YES	CATARACT SURGERIESPROVIDE 1200TO ELDERLY	10,000
PVNF-PROJECT VN FNDN 11100 WARNER AVE 116 FOUNTAIN VALLEY,CA 92708		YES	MISSIONS TO VNORG MEDICALPROVIDE HLTH CARE	10,000
NOVAL - DALLAS FORT WORTH 2107 SHERRY ST ARLINGTON,TX 76010		YES	FUTURE LEADERSEMPower 500IN VN COMMUNITIES	2,000
Total  3a				196,820

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TCF-THE COMPASSION FLOWER 712 HIGH POINT LOOP SAN RAMON,CA 94582		YES	STUDENTS INHELP UNDEPRIVLEDGEDREMOTE VN AREAS	5,000
VEA-VIETNAMESE FRNSHP ASSN- SEATTLE 7101 MLK Jr Way 212 Seattle,WA 98118		YES	TO MAINSTREAMCOMM ACTIONYOUTHS	2,000
VIET DREAMS P O BOX 360624 MILPITAS,CA 95036		YES	WATER SYS FORPROVIDE CLEANSCHOOLS IN VN	10,000
TANIMW 4FNO186SEC 1ZHONGSJAN RD NEW TAIPEY CITY,DC 00000		NO	FOR TRAFFICKEDPROVIDE SUPPORTLABORERS	10,000
CAMSA-MALAYSIA 34 JALAN SS 20/26 DAMANSARA UTAMA JAYA,DC 00000		NO	ASSISTANCE FORLEGAL AND PHYSICALVN LABORERS	5,000
TTN BATTRANG BATTRANG GIALAM HANOI VN,DC 00000		NO	TOILETS, CLEANUPBUILD PUBLICRIVERBANKS	10,000
SCOUT VN 10/9 DANG VAN NGU QUAN PHU HCM CITY VN,DC 00000		NO	LEADERS IN NORTHTRAIN SCOUT&TAY NGUYEN AREAS	17,000
NO - U THIEN NGUYEN HANOI VN,DC 00000		NO	ASSISTANCE TOGRASS ROOTSPOOR	2,000
DOAN BAC SI THIEN DUC 322/16/20 CACH MANG THANG TAM HCM CITY VN,DC 00000		NO	MEDICALS TO HELPBAND TOGETHERPOOR PATIENTS	10,000
TTKCTL HUE 976 HUNG VUONG HUE VIETNAM,DC 00000		NO	AND BUSHES ATPLANTING TREESSCHOOLS	18,820
ASIAN-AMER CNTR SANTA CLARA 1735 N FIRST STREET 255 SAN JOSE,CA 95112		NO	ANTI GANG ANDSERVES 500 YOUTHPREVENTION PROGRAMS	2,000
AVNES 11 RUE BOURSEUL 7500 PARIS FRANCE,DC 00000		NO	TO THE POOR,MICRO LOANSBIOGAS	10,000
VOICE OF VN AMERICAN VOTERS 3835 PRINCE WILLIAM DR FAIRFAX,VA 22031		YES	AMERICANS TOENCOURAGE V-VOTE	2,000
MAI TAM CENTER 23 ROUTE 15 KP 1 P HEIP BINH THU DUC VN,DC 00000		NO	AND VN CHILDRENASSIST ORPHANSAND MOTHERS	5,000
Total  3a				196,820

**TY 2013 Investments Corporate
Bonds Schedule**

Name: CENTER FOR THE ENCOURAGEMENT OF SELF-RELIANCE
EIN: 88-0378074

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY A/Cs - BONDS, BOND FUNDS	268,949	261,806

**TY 2013 Investments Corporate
Stock Schedule****Name:** CENTER FOR THE ENCOURAGEMENT OF SELF-RELIANCE**EIN:** 88-0378074

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY A/Cs - STOCKS	5,047,900	4,176,067
FIDELITY A/Cs - MUTUAL FUNDS	1,043,873	1,107,495
FIDELITY A/Cs - OTHER	337,241	316,447

TY 2013 Investments - Other Schedule

Name: CENTER FOR THE ENCOURAGEMENT OF SELF-RELIANCE

EIN: 88-0378074

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY A/Cs - NON-CLASSIFIED		363,651	390,058

TY 2013 Other Assets Schedule

Name: CENTER FOR THE ENCOURAGEMENT OF SELF-RELIANCE

EIN: 88-0378074

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM IVNF	230,310		

TY 2013 Other Assets Schedule

Name: CENTER FOR THE ENCOURAGEMENT OF SELF-RELIANCE

EIN: 88-0378074

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM IVNF	230,310		

TY 2013 Other Assets Schedule

Name: CENTER FOR THE ENCOURAGEMENT OF SELF-RELIANCE

EIN: 88-0378074

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM IVNF	230,310		

TY 2013 Other Increases Schedule

Name: CENTER FOR THE ENCOURAGEMENT OF SELF-RELIANCE

EIN: 88-0378074

Description	Amount
MISCELLANEOUS ADJUSTMENTS, ETC.	131,544

TY 2013 Other Liabilities Schedule

Name: CENTER FOR THE ENCOURAGEMENT OF SELF-RELIANCE

EIN: 88-0378074

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO PAI CORP	288,925	

TY 2013 Other Liabilities Schedule

Name: CENTER FOR THE ENCOURAGEMENT OF SELF-RELIANCE

EIN: 88-0378074

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO PAI CORP	288,925	

TY 2013 Taxes Schedule

Name: CENTER FOR THE ENCOURAGEMENT OF SELF-RELIANCE

EIN: 88-0378074

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	170	170		