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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 separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning , 2013, and ending

LEGACY SAN JOSE ALVISO YOUTH FOUNDATION
360 KIELY BOULEVARD #240
SAN JOSE, CA 95129-1300

A Employer identification number
94-3345365

B Telephone number (see the instructions)
408-241-3300

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,889,383.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

- 1 Contributions, gifts, grants, etc., received (att sch)
2 Ck ☒ if the foundn is not req to att Sch B
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5a Gross rents
b Net rental income or (loss)
6a Net gain/(loss) from sale of assets not on line 10
b Gross sales price for all assets on line 6a 900,423.
7 Capital gain net income (from Part IV, line 2)
8 Net short-term capital gain
9 Income modifications
10a Gross sales less returns and allowances
b Less Cost of goods sold
c Gross profit/(loss) (att sch)
11 Other income (attach schedule)
12 Total. Add lines 1 through 11

32,741.
64,255.32,741.
64,255.32,741.
64,255.

68,786.

68,786.

7,048.

165,782.

165,782.

104,044.

ADMINISTRATIVE AND OPERATING EXPENSES

- 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 sch)
c Other prof fees (attach sch)
17 Interest
18 Taxes (attach schedule) (see instructions)
19 Depreciation (attach sch) and depletion
20 Occupancy
21 Travel, conferences, and meetings
22 Printing and publications
23 Other expenses (attach schedule)
See Statement 2
24 Total operating and administrative expenses. Add lines 13 through 23
25 Contributions, gifts, grants paid Part XV
26 Total expenses and disbursements. Add lines 24 and 25

4,649.

22,581.

20,766.

27,230.

20,766.

186,270.

186,270.

213,500.

20,766.

0.

186,270.

27 Subtract line 26 from line 12:
a Excess of revenue over expenses and disbursements

-47,718.

b Net investment income (if negative, enter -0-)

145,016.

c Adjusted net income (if negative, enter -0-)

104,044.

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		7,566.	14,872.	14,872.
	2	Savings and temporary cash investments		701.	701.	701.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		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) Statement 3	3,443,310.	3,388,061.	3,873,810.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	3,451,577.	3,403,634.	3,889,383.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		X			
	27	Capital stock, trust principal, or current funds	3,451,577.	3,403,634.		
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	3,451,577.	3,403,634.		
31	Total liabilities and net assets/fund balances (see instructions)	3,451,577.	3,403,634.			

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	3,451,577.
2	Enter amount from Part I, line 27a	2	-47,718.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,403,859.
5	Decreases not included in line 2 (itemize) See Statement 4	5	225.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,403,634.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 5				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	68,786.
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	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	7,048.

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)

N/A

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 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 (column (b) divided by column (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a 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 instrs)			
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	2,900.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,900.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,900.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	3,345.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	7,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	10,345.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,445.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 2,900. Refunded <input type="checkbox"/>	11	4,545.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation: \$ 0. (2) On foundation managers: \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
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>	X	
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>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VIIA 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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>http://legacyalvisoyouth.org/</u>	13	X	
14	The books are in care of <u>MICHAEL J. KELLY, JR. CPA, CFP</u> Telephone no. <u>408-241-3300</u> Located at <u>360 KIELY BLVD, SUITE 240, SAN JOSE, CA SAN</u> ZIP + 4 <u>95129</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16		X

Part VIIIB Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
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 <u>20 __ , 20 __ , 20 __ , 20 __</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ 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)

☐ Yes ☒ 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?

☐ Yes ☒ 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)?

5 b N/A

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?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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
EDGAR M. THRIFT 4000 EAST THIRD AVE., 6TH FLOOR FOSTER CITY, CA 94404	President 5.00	0.	0.	0.
JENNIFER C. NIKLAUS 507 VALLEY WAY MILPITAS, CA 95035	Secretary 5.00	0.	0.	0.
MICHAEL J. KELLY, JR. CPA, CFP 360 KIELY BLVD., STE 240 SAN JOSE, CA 95129	Treasurer 5.00	0.	0.	0.

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 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	1 a	3,904,822.
b	Average of monthly cash balances	1 b	24,022.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	3,928,844.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,928,844.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	58,933.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,869,911.
6	Minimum investment return. Enter 5% of line 5	6	193,496.

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	193,496.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	2,900.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	2,900.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	190,596.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	190,596.
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	190,596.

Part XII. Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	186,270.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	186,270.
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	186,270.

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.

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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				190,596.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			185,420.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 186,270.				
a Applied to 2012, but not more than line 2a			185,420.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				850.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				189,746.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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N/A

- (4) Gross investment income.**

[illegible]

See Statement for Line 2a

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 Statement 7				
Total			▶ 3 a	186,270.
b Approved for future payment				
Total			▶ 3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	32,741.	
4 Dividends and interest from securities			14	64,255.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					68,786.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				96,996.	68,786.
13 Total. Add line 12, columns (b), (d), and (e)				13	165,782.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

LEGACY SAN JOSE ALVISO YOUTH FOUNDATION

94-3345365

Statement 1
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL TAXES	\$ 4,649.			
Total	\$ 4,649.	\$ 0.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ATTORNEY GENERAL OF CALIFORNIA	\$ 50.			
BANK CHARGES	70.			
CALIFORNIA TAX	10.			
FOREIGN TAXES PAID	85.	\$ 85.		
INVESTMENT MANAGEMENT FEES	20,681.	20,681.		
LIABILITY INSURANCE	1,650.			
SECRETARY OF STATE FILING FEES	20.			
WIRE TRANSFER FEE	15.			
Total	\$ 22,581.	\$ 20,766.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
INVESTMENT IN MARKETABLE SECURITIES	Cost	\$ 3,388,061.	\$ 3,873,810.
	Total	\$ 3,388,061.	\$ 3,873,810.

Statement 4
Form 990-PF, Part III, Line 5
Other Decreases

PRIOR PERIOD ADJUSTMENTS		\$ 225.
Total		\$ 225.

LEGACY SAN JOSE ALVISO YOUTH FOUNDATION

94-3345365

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	SEE ATTACHED STMT FROM ENTERPRISE	Purchased	Various	Various
2	SEE ATTACHED STMT FROM ENTERPRISE	Purchased	Various	Various
3	SEE ATTACHED STMT FROM ENTERPRISE	Purchased	Various	Various
4	SEE ATTACHED STMT FROM ENTERPRISE	Purchased	Various	Various
5	SEE ATTACHED STMT FROM NAT'L FINANCIAL	Purchased	Various	Various
6	SEE ATTACHED STMT FROM NAT'L FINANCIAL	Purchased	Various	Various
7	ENTERPRISE CAPITAL GAIN DISTRIBUTIONS	Purchased	Various	Various
8	CBIZ CAPITAL GAIN DISTRIBUTIONS	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	58,871.		51,573.	7,298.				\$ 7,298.
2	10,000.		10,250.	-250.				-250.
3	15,444.		16,801.	-1,357.				-1,357.
4	248,068.		237,031.	11,037.				11,037.
5	19,750.		17,011.	2,739.				2,739.
6	537,400.		498,971.	38,429.				38,429.
7	429.		0.	429.				429.
8	10,461.		0.	10,461.				10,461.
							Total	\$ 68,786.

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

Name of Grant Program:

Name:

Care Of:

Street Address:

City, State, Zip Code:

Telephone:

E-Mail Address:

Form and Content:

LEGACY SAN JOSE ALVISO YOUTH FOUNDATION

RAGAN HENNINGER

507 VALLEY WAY

MILPITAS, CA 95035

(408) 241-3300

RAGAN.HENNINGER@SANJOSECA.GOV

LETTER PROVIDING INFORMATION ABOUT THE GRANT SEEKER, THE AMOUNT OF THE GRANT REQUESTED, AND THE SPECIFIC PURPOSE FOR WHICH THE FUNDS WILL BE UTILIZED. ALSO, PLEASE PROVIDE COPIES OF IRS DETERMINATION LETTER INDICATING THAT THE ORGANIZATION APPLYING FOR THE GRANT IS AN IRC SECTION 501(C)(3) ORGANIZATION. FINALLY, PLEASE PROVIDE A COPY OF THE MOST RECENTLY FILED FORM 990 FOR YOUR ORGANIZATION.

Submission Deadlines:

Restrictions on Awards:

N/A

GRANT WILL BE CONSIDERED ONLY IF FUNDS ARE SPENT FOR OR ON BEHALF OF THE RESIDENTS AND COMMUNITY OF ALVISO IN SAN JOSE, CALIFORNIA.

LEGACY SAN JOSE ALVISO YOUTH FOUNDATION

94-3345365

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
SANTA VISITS ALVISO P.O. BOX 1012 ALVISO, CA 95002	NONE	501(C) (3)	TO PROVIDE FUNDING FOR YOUTH PROGRAMS	\$ 50,500.
EHC LIFEBUILDERS 2665 N. FIRST STREET, SUITE 21 SAN JOSE, CA 95134	NONE	501(C) (3)	TO PROVIDE FUNDING FOR YOUTH PROGRAMS	93,000.
SAN JOSE PUBLIC LIBRARY 150 E. SAN FERNANDO STREET SAN JOSE, CA 95112	NONE	501(C) (3)	TO PROVIDE FUNDING FOR YOUTH PROGRAMS	7,500.
DOWNTOWN COLLEGE PREP 1460 THE ALAMEDA SAN JOSE, CA 95126	NONE	501(C) (3)	TO PROVIDE FUNDING FOR YOUTH PROGRAMS	12,500.
WILSON HIGH SCHOOL 1840 BENTON STREET SAN JOSE, CA 95051	NONE	501(C) (3)	TO PROVIDE FUNDING FOR YOUTH PROGRAMS	7,770.
BOYS AND GIRLS CLUB 518 VALLEY WAY MILPITAS, CA 95035	NONE	501(C) (3)	TO PROVIDE FUNDING FOR YOUTH PROGRAMS	15,000.
Total				\$ <u>186,270.</u>

ENTERPRISE TRUST & INVESTMENT COMPANY

Proceeds from Broker and Barter Exchange Transactions

Account 00769976990

2013 1099-B*

OMB No 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS Gain or loss(-) Additional information
CATERPILLAR INC DEL / CUSIP 149123101 / Symbol CAT	100 000	8,586 15	04/12/13	8,462 27		123 88 Gross proceeds Original basis \$8,462 27
HEWLETT PACKARD CO / CUSIP 428236103 / Symbol HPQ	200 000	4,059 91	11/16/12	2,569 64		1,490 27 Gross proceeds Original basis \$2,569 64
POWERSHARES QQQ TR / CUSIP 73935A104 / Symbol QQQ	200 000	13,943 76	11/12/12	12,694 40		1,249 36 Gross proceeds Original basis \$12,694 40
SPDR S&P 500 ETF TRUST / CUSIP 78462F103 / Symbol SPY	100 000	15,030 23	11/13/12	13,923 12		1,107 11 Gross proceeds Original basis \$13,923 12
09/18/13	100 000	17,250 70	11/13/12	13,923 12		3,327 58 Gross proceeds Original basis \$13,923 12
Security total		32,280 93		27,846 24	0 00	4,434 69
Totals:		58,870.75		51,572.55	0.00	7,298.20

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	These columns are not reported to the IRS Gain or loss(-) Additional information
POMONA CA PUB FING AUTH 5 289% 2/1/2017 / CUSIP 73208TQK2 / Symbol	5,000 000	5,000 00	02/01/12	5,149 65		-149 65 Gross proceeds Original basis \$5,149 65
SAN BERNARDINO CA JT PWRS 5 625% 5/1/2016 / CUSIP 796753PM7 / Symbol	5,000 000	5,000 00	07/16/12	5,100 00		-100 00 Gross proceeds Original basis \$5,100 00
Totals:		10,000.00		10,249.65	0.00	-249 65

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

** For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis," and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS # Less commissions

COPY

ENTERPRISE TRUST & INVESTMENT COMPANY

Proceeds from Broker and Barter Exchange Transactions

Account 00769976990

2013 1099-B*

OMB No 1545-0715

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
10/10/13	200 000	1,661 97	12/08/11	1,914 00		-252 03	Gross proceeds Original basis \$1,914 00

HEWLETT PACKARD CO / CUSIP 428236103 / Symbol HPQ

04/04/13	200 000	4,441 52	08/31/11	5,221 92		-780 40	Gross proceeds
04/26/13	200 000	4,054 51	08/31/11	5,221 92		-1,167 41	Gross proceeds
	Security total	8,496 03		10,443 84	0 00	-1,947 81	

3M CO COM / CUSIP 88579Y101 / Symbol MMM

04/05/13	50 000	5,285 70	03/15/11	4,442 95		842 75	Gross proceeds
	Totals:	15,443.70		16,800.79	0 00	-1,357.09	

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
06/24/13	200 000	9,334 24	03/13/09	3,333 86		6,000 38	Gross proceeds
06/24/13	100 000	1,490 94	12/31/08	1,033 00		457 94	Gross proceeds
06/24/13	100 000	3,302 56	12/28/10	2,980 07		322 49	Gross proceeds
11/07/13	35,000 000	35,000 00	06/02/10	34,475 00		525 00	Gross proceeds
BERKSHIRE HATHAWAY 4 625% 10/15/13 / CUSIP 084664AD3 / Symbol							
2 tax lots for 10/15/13 Total proceeds (and cost when required) reported to the IRS				15,372 15		-372 15	Gross proceeds
	15,000 000	15,000 00	03/02/09				

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ENTERPRISE TRUST & INVESTMENT COMPANY

Account 00769976990

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

OMB No 1545-0715

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box L checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
BERKSHIRE HATHAWAY 4 625% 10/15/13 / CUSIP 084664AD3 / Symbol (cont'd)	10,000 000	10,000 00	10/26/10	10,973 50		-973 50	Gross proceeds
10/15/13	25,000 000	25,000 00	VARIOUS	26,345 65	0 00	-1,345 65	Total of 2 lots
CALIF QUALIFIED SCH CONSTR 5 375% 11/1/2015 / CUSIP 13059RAV5 / Symbol							
11/01/13	5,000 000	5,000 00	03/31/11	5,000 00		0 00	Gross proceeds
CISCO SYS INC / CUSIP 17275R102 / Symbol CSCO							
08/29/13	200 000	4,709 84	05/21/08	5,078 00		-368 16	Gross proceeds
10/15/13	100 000	2,323 35	05/21/08	2,539 00		-215 65	Gross proceeds
Security total		7,033 19		7,617 00	0 00	-583 81	
DU PONT E I DE NEMOURS & CO / CUSIP 263534109 / Symbol DD							
09/16/13	100 000	5,955 81	06/17/08	4,732 21		1,223 60	Gross proceeds
FED FARM CREDIT BANK 2 74% 2/1/2022 / CUSIP 3133EAAAT5 / Symbol FEDE22							
02/01/13	25,000 000	25,000 00	01/25/12	24,912 50		87 50	Gross proceeds Original basis \$24,912 50
FEDERATED INTERCONTINENTAL FUND IS #176 / CUSIP 314172461 / Symbol ICFIX							
07/02/13	300 000	14,409 00	05/02/08	19,401 00		-4,992 00	Gross proceeds
GOLDMAN SACHS 8 0% 3/01/2013 / CUSIP 38142EAE8 / Symbol							
03/01/13	10,000 000	10,000 00	03/18/09	10,000 00		0 00	Gross proceeds
HERITAGE COMM CORP / CUSIP 426927109 / Symbol HTBK							
06/24/13	500 000	3,322 99	06/13/08	6,191 25		-2,868 26	Gross proceeds
HEWLETT PACKARD CO / CUSIP 428236103 / Symbol HPQ							
04/04/13	200 000	4,441 52	11/04/10	8,817 98		-4,376 46	Gross proceeds
KROGER CO / CUSIP 501044101 / Symbol KR							
04/26/13	200 000	6,838 27	09/15/09	4,068 96		2,769 31	Gross proceeds
10/21/13	200 000	8,446 39	09/15/09	4,068 96		4,377 43	Gross proceeds
Security total		15,284 66		8,137 92	0 00	7,146 74	

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS

Less commissions

ENTERPRISE TRUST & INVESTMENT COMPANY

Account 00769976990

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

(continued)

OMB No 1545-0715

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
LINEAR TECHNOLOGY CORP / CUSIP 535678106 / Symbol LLTC	100 000	3,945 08	10/14/09	2,807 24		1,137 84	Gross proceeds
MONSANTO COMPANY NEW / CUSIP 61166W101 / Symbol MON	50 000	5,345 51	07/07/10	2,354 40		2,991 11	Gross proceeds
NOMURA AMERICA FINANCE 8 125% FLT 2/25/2026 / CUSIP 65539AAQ3 / Symbol	25,000 000	25,000 00	02/11/11	24,750 00		250 00	Gross proceeds
NVIDIA CORP / CUSIP 67066G104 / Symbol NVDA	200 000	3,061 95	06/17/10	2,401 60		660 35	Gross proceeds
RYDER SYSTEMS INC 6 0% 3/1/2013 / CUSIP 78355HJM2 / Symbol	35,000 000	35,000 00	02/18/10	37,431 45		-2,431 45	Gross proceeds
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol UNH	100 000	7,155 91	09/09/08	2,856 40		4,299 51	Gross proceeds
WELLS FARGO & CO NEW / CUSIP 949746101 / Symbol WFC	100 000	3,984 95	03/13/09	1,452 00		2,532 95	Gross proceeds
06/24/13							
Totals:		248,068.31		237,030.53	0.00	11,037.78	

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** For NONCOVERED tax lots, values for "Date of acquisition", "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS # Less commissions

2013 TAX REPORTING STATEMENT

LEGACY SAN JOSE ALVISO YOUTH FOU Account No CSJ-051691 Customer Service 408-295-3822
 Recipient ID No 94-3345365 Payer's Fed ID Number 04-3523567

FORM 1099-B***2013 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
AMERICAN BALANCED CLASS C, BALCX, 024071300										
Sale	11/13/13	05/21/12		430 925	10,200 00	8,660 88	1,539 12			
MFS INTERNATIONAL DIVERSIFICATION CL C, MDIGX, 55273G314										
Sale	11/13/13	05/21/12		101 010	1,600 00	1,232 74	367 26			
MFS MODERATE ALLOCATION CL C, MMACX, 55273G751										
Sale	11/13/13	05/21/12		500 630	7,950 00	7,117 08	832 92			
TOTALS					19,750.00	17,010.70			0.00	
Box D Long-Term Realized Gain					2,739.30					
Box D Long-Term Realized Loss					0.00					
Box D Wash Sale Loss Disallowed								0.00		

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2013 TAX REPORTING STATEMENT

LEGACY SAN JOSE ALVISO YOUTH FOU Account No CSJ-061691 Customer Service 408-295-3822
 Recipient ID No 94-3346366 Payer's Fed ID Number 04-3523567

FORM 1099-B*

2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
 (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax	15 State Tax With*
FIDELITY ADV STRATEGIC INCOME-CL C, FSRGX, 315807669									
Sale	11/13/13	11/05/09	609 656	7,450 00	7,408 49	41 51			
FRANKLIN TEMPLETON CONSERV ALLOC CL C, FTCCX, 35472P208									
Sale	11/13/13	06/25/09	579 164	8,450 00	6,630 77	1,819 23			
JANUS FLEXIBLE BOND CLASS C, JFICX, 47103C753									
Sale	11/13/13	01/30/09	10,541 311	111,000 00	104,589 02	6,410 98			
JPMORGAN CORE BOND FUND CLASS C, OBOCX, 4812C0373									
Sale	11/13/13	various	4,495 295	52,550 00	50,681 26	1,868 74			
LOOMIS SAYLES CORE PLUS BD FD, NECRX, 63872R772									
Sale	11/13/13	12/11/08	11,042 969	141,350 00	117,030 01	24,319 99			
PIMCO TOTAL RETURN CLASS C, PTTCX, 693390429									
Sale	11/13/13	various	19,944 751	216,600 00	212,631 15	3,968 85			
TOTALS				537,400.00	498,970.70	0.00			
				Box E Long-Term Realized Gain	38,429.30				
				Box E Long-Term Realized Loss	0.00				
				Box E Wash Sale Loss Disallowed	0.00				

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