Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

► **Do not enter Social Security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

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

DESBRISAY SIGLER FAMILY FOUNDATION
253 HIGHLAND AVENUE
SAN CARLOS, CA 94070

A Employer identification number: 94-3347046

B Telephone number (see the instructions): 650-281-8325

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 ► ☐

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)* ► $ 229,269.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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)
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			N/A	
4 Dividends and interest from securities	7,893.	7,893.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	53,258.			
b Gross sales price for all assets on line 6a 155,371.				
7 Capital gain net income (from Part IV, line 2)		53,258.		
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	61,151.	61,151.		
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	6,777.			
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 2	4,765.	198.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	3,076.			
24 **Total operating and administrative expenses.** Add lines 13 through 23	14,618.	198.		
25 Contributions, gifts, grants paid STMT 4	19,399.			19,399.
26 **Total expenses and disbursements.** Add lines 24 and 25	34,017.	198.		19,399.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	27,134.			
b **Net investment income** (if negative, enter -0-)		60,953.		
c **Adjusted net income** (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	15,411.		
	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)	365,802.	217,495.	229,269.
	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 ►)	1,727.		
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	382,940.	217,495.	229,269.
LIABILITIES	17	Accounts payable and accrued expenses		3,872.	
	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 ► SEE STATEMENT 5)		6,749.	
	23	**Total liabilities** (add lines 17 through 22)	0.	10,621.	
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.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	382,940.	206,874.	
	30	**Total net assets or fund balances** (see instructions)	382,940.	206,874.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	382,940.	217,495.	

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	382,940.
2	Enter amount from Part I, line 27a	2	27,134.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	410,074.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 6	5	203,200.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	206,874.

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 ATTACHED	P	VARIOUS	VARIOUS
b	SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
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	93,415.		81,692.	11,723.
b	61,956.		20,421.	41,535.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	**(l)** Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				11,723.
b				41,535.
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	53,258.
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	11,723.

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 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	9,898.	222,234.	0.044539
2011	10,546.	228,567.	0.046140
2010	10,453.	235,142.	0.044454
2009	4,212.	206,844.	0.020363
2008	13,813.	242,084.	0.057059

2	**Total** of line 1, column (d)	2	0.212555
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	0.042511
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	216,893.
5	Multiply line 4 by line 3	5	9,220.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	610.
7	Add lines 5 and 6	7	9,830.
8	Enter qualifying distributions from Part XII, line 4	8	19,399.

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

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 ► ☐ 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 ► ☒ and enter 1% of Part I, line 27b		**1**	610.
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**	610.
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**	610.
6	Credits/Payments			
a	2013 estimated tax pmts and 2012 overpayment credited to 2013	**6 a** 1,920.		
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**		
d	Backup withholding erroneously withheld	**6 d**		
7	Total credits and payments Add lines 6a through 6d		**7**	1,920.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		**8**	3.
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**	1,307.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ► 640.	**Refunded** ►	**11**	667.

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?	**1 a**		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	**1 b**		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	**1 c**		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(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? *If 'Yes,' attach a detailed description of the activities*	**2**		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? *If 'Yes,' attach a conformed copy of the changes*	**3**		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4 a**		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	**4 b**	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	**5**		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?	**6**	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	**7**	X	
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? If 'No,' attach explanation*	**8 b**	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)? *If 'Yes,' complete Part XIV*	**9**		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	**10**		X

Part VII-A Statements Regarding Activities *(continued)*

				Yes	No
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?		13	X	

Website address ► N/A

14 The books are in care of ► SONYA L. SIGLER Telephone no ► (650) 281-8325

Located at ► 253 HIGHLAND AVENUE SAN CARLOS CA ZIP + 4 ► 94070

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

				Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►				

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**
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?	☐ 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 instructions)?		**1 b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		**1 c**		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
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__	☐ Yes ☒ 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 ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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)*		**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

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** No: 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
GREGORY A. DESBRISAY 253 HIGHLAND AVENUE SAN CARLOS, CA 94070	PRES/DIR ~~2.00~~ 10.00	0.	0.	0.
SONYA L. SIGLER 253 HIGHLAND AVENUE SAN CARLOS, CA 94070	VP/DIR/SCR 2.00	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 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
1 SUPPORT FOR CHARITABLE ORGANIZATIONS BENEFITING THE COMMUNITY, INCLUDING RELATED ADMINISTRATIVE EXPENSES AS APPROPRIATE.	19,399.
2	
3	
4	

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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

BAA Form **990-PF** (2013)

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	209,451.
b	Average of monthly cash balances		1 b	10,745.
c	Fair market value of all other assets (see instructions)		1 c	
d	**Total** (add lines 1a, b, and c)		1 d	220,196.
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	220,196.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	3,303.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	216,893.
6	**Minimum investment return.** Enter 5% of line 5		6	10,845.

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	10,845.
2 a	Tax on investment income for 2013 from Part VI, line 5	2a 610.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	610.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	10,235.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	10,235.
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	10,235.

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	19,399.
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	19,399.
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	610.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	18,789.

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					10,235.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				8,703.	
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 ► $ 19,399.					
a Applied to 2012, but not more than line 2a				8,703.	
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					10,235.
e Remaining amount distributed out of corpus		461.			
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		461.			
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					0.
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		461.			
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	461.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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))

SEE STATEMENT 7

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

NONE

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Total			► **3 a**	
b *Approved for future payment*				
Total			► **3 b**	

Part XVI-A Analysis of Income-Producing Activities

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) Exclusion 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					
4 Dividends and interest from securities			14	7,893.	
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			18	53,258.	
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)				61,151.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 61,151.

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

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 taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee

Date 11/15/2014

Title President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
DAVID P. HOLLAND	David P. Holland	11-13-14		P00105990

Firm's name ► HOLLAND & ASSOCIATES CPAS, INC.

Firm's EIN ► 27-0574945

Firm's address ► 2479 E BAYSHORE RD, # 250
PALO ALTO, CA 94303

Phone no (650) 326-9100

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds Average
All Other Investments: Tax Lot Optimizer ™

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BOEING CO BA	25 0000	10/21/13	10/21/13	$3,028 53	$3,048 45	($19.92)
Security Subtotal				**$3,028.53**	**$3,048.45**	**($19.92)**
BRISTOL-MYERS SQUIBB CO: BMY	40 0000	10/24/12	01/07/13	$1,327.42	$1,326 39	$1.03
BRISTOL-MYERS SQUIBB CO BMY	43 0000	10/24/12	01/22/13	$1,486 60	$1,425 86	$60 74
BRISTOL-MYERS SQUIBB CO BMY	40 0000	10/24/12	02/01/13	$1,464 66	$1,326.39	$138 27
BRISTOL-MYERS SQUIBB CO. BMY	27 0000	10/24/12	03/13/13	$1,027 00	$895 31	$131 69
BRISTOL-MYERS SQUIBB CO· BMY	15 0000	11/05/12	03/13/13	$570 55	$496 93	$73.62
BRISTOL-MYERS SQUIBB CO: BMY	38.0000	11/05/12	03/22/13	$1,517 67	$1,258.89	$258.78
BRISTOL-MYERS SQUIBB CO BMY	40 0000	11/05/12	04/23/13	$1,687 21	$1,325 15	$362 06
BRISTOL-MYERS SQUIBB CO· BMY	42 0000	11/05/12	05/14/13	$1,758 83	$1,391 40	$367.43
BRISTOL-MYERS SQUIBB CO. BMY	15 0000	11/05/12	05/15/13	$662.17	$496 93	$165 24
BRISTOL-MYERS SQUIBB CO BMY	23 0000	11/13/12	05/15/13	$1,015 32	$739.58	$275 74
BRISTOL-MYERS SQUIBB CO BMY	41.0000	11/13/12	05/22/13	$1,932.00	$1,318 39	$613 61

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. Tax Lot Optimizer ™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BRISTOL-MYERS SQUIBB CO· BMY	50 0000	11/13/12	09/16/13	$2,252 06	$1,607 79	$644 27
BRISTOL-MYERS SQUIBB CO. BMY	136 0000	11/13/12	09/20/13	$6,369 98	$4,373 19	$1,996 79
BRISTOL-MYERS SQUIBB CO BMY	39 0000	11/15/12	09/20/13	$1,826 68	$1,209 15	$617 53
Security Subtotal				**$24,898.15**	**$19,191.35**	**$5,706.80**
GENERAL ELECTRIC COMPANY GE	70 0000	10/19/12	01/25/13	$1,548 59	$1,555 32	($5.60)
GENERAL ELECTRIC COMPANY GE	66 0000	10/19/12	02/01/13	$1,484 67	$1,466 44	$18.23
GENERAL ELECTRIC COMPANY. GE	55 0000	10/19/12	03/05/13	$1,289 08	$1,222.03	$67.05
GENERAL ELECTRIC COMPANY: GE	34 0000	10/19/12	05/14/13	$774 96	$755.44	$19.52
GENERAL ELECTRIC COMPANY· GE	31.0000	10/22/12	05/14/13	$706 58	$661.76	$44.82
GENERAL ELECTRIC COMPANY: GE	74.0000	10/22/12	06/18/13	$1,790 77	$1,579 69	$211 08
GENERAL ELECTRIC COMPANY GE	11 7385	10/22/12	09/20/13	$281 97	$263 33	$18 64
GENERAL ELECTRIC COMPANY GE	130.0000	10/22/12	09/20/13	$3,122 72	$2,775 12	$347.60
GENERAL ELECTRIC COMPANY GE	8 2615	11/14/12	09/20/13	$198 45	$166 29	$32.16

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments Tax Lot Optimizer ™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GENERAL ELECTRIC COMPANY· GE	60 0000	11/14/12	10/18/13	$1,527 08	$1,207.73	$319 35
GENERAL ELECTRIC COMPANY GE	62 0000	11/14/12	11/06/13	$1,653 30	$1,247 99	$405 31
Security Subtotal				**$14,378.17**	**$12,901.14**	**$1,478.16**
LINNCO LLC· LNCO	75 0000	11/01/12	01/24/13	$2,979 73	$2,909.30	$70 43
LINNCO LLC LNCO	45 0000	11/01/12	02/21/13	$1,736 56	$1,745 58	$0 00
LINNCO LLC LNCO	5 0000	11/01/12	04/11/13	$202.87	$193 95	$8.92
LINNCO LLC. LNCO	12 0000	11/01/12	04/11/13	$486.88	$455.22	$31.66
LINNCO LLC LNCO	21 0000	11/01/12	04/11/13	$852 05	$796 80	$55 25
LINNCO LLC: LNCO	5.0000	11/01/12	04/25/13	$212 44	$180 27	$32 17
LINNCO LLC LNCO	7 0000	11/01/12	04/25/13	$297 41	$265 60	$31.81
LINNCO LLC: LNCO	3 0000	11/07/12	04/25/13	$127 44	$116.04	$11 40
LINNCO LLC· LNCO	18 0000	11/07/12	04/25/13	$764 78	$696.22	$68.56
LINNCO LLC LNCO	53 0000	11/07/12	06/07/13	$2,035 22	$2,049 98	$0 00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments Tax Lot Optimizer ™

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LINNCO LLC: LNCO	55 0000	11/07/12	06/20/13	$2,012 81	$2,127 33	$0 00
LINNCO LLC. LNCO	1 0000	11/07/12	09/11/13	$30 86	$38 68	$0 00
LINNCO LLC· LNCO	5 4192	11/07/12	09/11/13	$167 22	$207.88	$0.00
LINNCO LLC LNCO	13 4192	11/07/12	09/11/13	$414.07	$512 38	$0.00
LINNCO LLC: LNCO	35 1616	11/07/12	09/11/13	$1,084 97	$1,285 42	$0 00
LINNCO LLC: LNCO	4 4192	11/07/12	09/12/13	$144 60	$161.55	$0 00
LINNCO LLC LNCO	6 0000	11/07/12	09/12/13	$196 32	$209.43	$0 00
LINNCO LLC LNCO	49 5808	11/07/12	09/12/13	$1,622 30	$1,904 10	$0.00
LINNCO LLC· LNCO	1 0000	11/07/12	10/22/13	$31 85	$35 40	$0 00
LINNCO LLC LNCO	1 3968	11/07/12	10/22/13	$44 49	$48 75	$0.00
LINNCO LLC: LNCO	5 4192	11/07/12	10/22/13	$172 60	$186.27	$0 00
LINNCO LLC· LNCO	6 0224	11/07/12	10/22/13	$191 81	$205 94	$0 00
LINNCO LLC LNCO	8 9776	11/07/12	10/22/13	$285 94	$292 25	$0 00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments Tax Lot Optimizer ™

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LINNCO LLC· LNCO	24 1840	11/07/12	10/22/13	$770 26	$787.67	$0 00
LINNCO LLC· LNCO	10 0987	02/19/13	12/31/13	$311 82	$362.09	($50 27)
LINNCO LLC· LNCO	70 0000	05/06/13	12/31/13	$2,161 41	$2,738 18	($53 09)
LINNCO LLC: LNCO	5 4192	06/14/13	12/31/13	$167.33	$196.84	($29.51)
LINNCO LLC· LNCO	23 4821	06/18/13	12/31/13	$725 07	$816.54	($91.47)
Security Subtotal				**$20,231.11**	**$21,525.66**	**$85.86**
STARBUCKS CORP· SBUX	35 0000	11/01/12	07/26/13	$2,542 20	$1,622.93	$919 27
STARBUCKS CORP· SBUX	22 0000	11/01/12	09/19/13	$1,680 62	$1,020 13	$660 49
STARBUCKS CORP SBUX	43 0000	11/01/12	09/20/13	$3,274 49	$1,993 89	$1,280 60
STARBUCKS CORP SBUX	0 4053	12/03/12	09/20/13	$30 86	$21 00	$9.86
STARBUCKS CORP SBUX	71 5947	02/07/13	09/20/13	$5,452 00	$3,986 28	$1,465.72
Security Subtotal				**$12,980.17**	**$8,644.23**	**$4,335.94**
VALE SA ADR FSPONSORED ADR 1-ADR REP 1: VALE	106.0000	10/18/12	01/03/13	$2,238 31	$1,961 94	$276 37

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments Tax Lot Optimizer ™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VALE SA ADR FSPONSORED ADR 1 ADR REP 1. VALE	80 0000	10/18/12	02/01/13	$1,634 29	$1,480 71	$153 58
VALE SA ADR FSPONSORED ADR 1 ADR REP 1. VALE	80 0000	10/18/12	03/06/13	$1,505 50	$1,480 70	$24.80
VALE SA ADR FSPONSORED ADR 1 ADR REP 1· VALE	34 0000	10/18/12	04/09/13	$619 25	$629.30	$0.00
VALE SA ADR FSPONSORED ADR 1 ADR REP 1 VALE	76 0000	10/23/12	04/09/13	$1,384.20	$1,333.57	$50 63
VALE SA ADR FSPONSORED ADR 1 ADR REP 1· VALE	34.0000	10/18/12	04/25/13	$584 61	$609.21	$0 00
VALE SA ADR FSPONSORED ADR 1 ADR REP 1 VALE	59 0000	10/23/12	04/25/13	$1,014 46	$1,035 27	$0.00
VALE SA ADR FSPONSORED ADR 1 ADR REP 1: VALE	34 0000	10/18/12	07/17/13	$483.52	$603 91	$0.00
VALE SA ADR FSPONSORED ADR 1 ADR REP 1 VALE	116 0000	10/23/12	07/17/13	$1,649 64	$2,035 45	($59.87)
VALE SA ADR FSPONSORED ADR 1 ADR REP 1. VALE	34 0000	10/18/12	08/12/13	$534 82	$575 88	($41 06)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds· Average
All Other Investments Tax Lot Optimizer ™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VALE SA ADR FSPONSORED ADR 1 ADR REP 1· VALE	38 0000	10/23/12	08/12/13	$597 74	$635 46	($37 72)
VALE SA ADR FSPONSORED ADR 1 ADR REP 1. VALE	59 0000	10/23/12	08/12/13	$928 07	$1,026 08	($98.01)
VALE SA ADR FSPONSORED ADR 1 ADR REP 1· VALE	69 0000	10/23/12	08/12/13	$1,085 37	$1,210 74	($125 37)
VALE SA ADR FSPONSORED ADR 1 ADR REP 1· VALE	60.0000	10/23/12	09/10/13	$994.87	$1,003 37	$0.00
VALE SA ADR FSPONSORED ADR 1 ADR REP 1· VALE	40 0000	11/16/12	09/10/13	$663 25	$680 75	$0.00
VALE SA ADR FSPONSORED ADR 1 ADR REP 1 VALE	120 0000	11/16/12	10/15/13	$1,980 74	$2,042 26	($7.69)
Security Subtotal				**$17,898.64**	**$18,344.60**	**$135.66**
Total Short-Term				**$93,414.77**	**$83,655.43**	**$11,722.50**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APPLE INC. AAPL	9 0000	10/15/12	12/31/13	$5,039 48	$5,672 30	($632 82)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds· Average
All Other Investments Tax Lot Optimizer ™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APPLE INC: AAPL	20 0000	10/18/12	12/31/13	$11,198 83	$12,792 75	($1,593.92)
Security Subtotal				**$16,238.31**	**$18,465.05**	**($2,226.74)**
BRISTOL-MYERS SQUIBB CO BMY	28 0000	11/15/12	12/19/13	$1,496 58	$868.10	$628 48
Security Subtotal				**$1,496.58**	**$868.10**	**$628.48**
CISCO SYSTEMS INC. CSCO	550 0000	12/29/06	01/02/13	$11,051 30	N/A	N/A
CISCO SYSTEMS INC CSCO	72 0000	12/29/06	01/15/13	$1,502 30	N/A	N/A
CISCO SYSTEMS INC. CSCO	180.0000	12/29/06	05/16/13	$4,282 33	N/A	N/A
CISCO SYSTEMS INC. CSCO	25 0000	12/29/06	06/18/13	$620 39	N/A	N/A
CISCO SYSTEMS INC. CSCO	35 0000	12/29/06	06/18/13	$868 54	N/A	N/A
CISCO SYSTEMS INC. CSCO	60 0000	12/29/06	08/02/13	$1,554 92	N/A	N/A
CISCO SYSTEMS INC: CSCO	68 0000	12/29/06	11/12/13	$1,607 04	N/A	N/A
CISCO SYSTEMS INC· CSCO	136.0000	12/29/06	12/10/13	$2,879.49	N/A	N/A
CISCO SYSTEMS INC CSCO	100.0000	12/29/06	12/10/13	$2,117 27	N/A	N/A

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments Tax Lot Optimizer ™

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CISCO SYSTEMS INC CSCO	240 0000	12/29/06	12/11/13	$4,973 60	N/A	N/A
CISCO SYSTEMS INC CSCO	300.0000	12/29/06	12/12/13	$6,126 24	N/A	N/A
CISCO SYSTEMS INC CSCO	244 0000	12/29/06	12/23/13	$5,249 40	N/A	N/A
Security Subtotal				**$42,832.82**	~~N/A~~ 0	~~N/A~~ 42,832.82
GENERAL ELECTRIC COMPANY GE	50 0000	12/14/12	12/31/13	$1,388 18	$1,088 15	$300.03
Security Subtotal				**$1,388.18**	**$1,088.15**	**$300.03**
Total Long-Term				**$61,955.89**	**$20,421.30** h	~~($1,298.23)~~ h 41,534.59
Total Realized Gain or (Loss)				**$155,370.66**	**$104,076.73** h	~~$10,424.27~~ h 53,257.09

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions

Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

Endnotes For Your Account

Symbol	Endnote Legend
h·	Value includes incomplete cost basis.

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 6,777.			
TOTAL	$ 6,777.	$ 0.		$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN	$ 198.	$ 198.		
FTB	60.			
IRS	4,507.			
TOTAL	$ 4,765.	$ 198.		$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	$ 55.			
FILING FEES	50.			
MISCELLANEOUS	1,727.			
PENALTIES	1,219.			
TELEPHONE	25.			
TOTAL	$ 3,076.	$ 0.		$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY: SUPPORT OF ORGANIZATION
DONEE'S NAME: GOLDEN GATE NATIONAL PARKS
DONEE'S ADDRESS: CONSERVANCY BUILD. 201 FORT MASON
SAN FRANCISCO, CA 94123
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
AMOUNT GIVEN: $ 1,000.

CLASS OF ACTIVITY: SUPPORT OF ORGANIZATION
DONEE'S NAME: SAN CARLOS CHARTER LEARNING CENTER
DONEE'S ADDRESS: 750 DARTMOUTH AVENUE

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

	SAN CARLOS, CA 94070	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		$ 1,000.
CLASS OF ACTIVITY:	SUPPORT OF ORGANIZATION	
DONEE'S NAME:	SAN CARLOS EDUCATION FOUNDATION	
DONEE'S ADDRESS:	PO BOX 1214 SAN CARLOS, CA 94070	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:	SUPPORT OF ORGANIZATION	
DONEE'S NAME:	UC REGENTS CAL BAND	
DONEE'S ADDRESS:	72 CESAR CHAVEZ STUDENT CENTER BERKELEY, CA 94720	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:	SUPPORT OF ORGANIZATION	
DONEE'S NAME:	PENINSULA HUMANE SOCIETY	
DONEE'S ADDRESS:	1450 ROLLINS ROAD BURLINGAME, CA 94010	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		500.
CLASS OF ACTIVITY:	SUPPORT OF ORGANIZATION	
DONEE'S NAME:	BOY SCOUTS OF AMERICA	
DONEE'S ADDRESS:	1150 CHESS DRIVE FOSTER CITY, CA 94404	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:	SUPPORT OF ORGANIZATION	
DONEE'S NAME:	BAYSIDE BRONCOS	
DONEE'S ADDRESS:	2033 RALSTON AVE. PMB #118 BELMONT, CA 94002	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		500.
CLASS OF ACTIVITY:	SUPPORT OF ORGANIZATION	
DONEE'S NAME:	UC BERKELEY FOUNDATION	
DONEE'S ADDRESS:	2080 ADDISON ST., #4200 BERKELEY, CA 94720	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:	SUPPORT OF ORGANIZATION	
DONEE'S NAME:	NATIONAL PARK FOUNDATION	
DONEE'S ADDRESS:	1201 EYE STREET, NW WASHINGTON, DC 20005	

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
AMOUNT GIVEN: $ 1,000.

CLASS OF ACTIVITY: SUPPORT OF ORGANIZATION
DONEE'S NAME: SAN FRANCISCO SYMPHONY
DONEE'S ADDRESS: 201 VAN NESS AVE
SAN FRANCISCO, CA 94102
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
AMOUNT GIVEN: 1,000.

CLASS OF ACTIVITY: SUPPORT OF ORGANIZATION
DONEE'S NAME: GAMMA DELTA FOUNDATION
DONEE'S ADDRESS: 8710 N MERIDIAN STREET
INDIANAPOLIS, IN 46260
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
AMOUNT GIVEN: 250.

CLASS OF ACTIVITY: SUPPORT OF ORGANIZATION
DONEE'S NAME: 4-H
DONEE'S ADDRESS: 100 HOPKINS ROAD
DAVIS, CA 95616
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
AMOUNT GIVEN: 1,000.

CLASS OF ACTIVITY: SUPPORT OF ORGANIZATION
DONEE'S NAME: KQED
DONEE'S ADDRESS: 2601 MARIPOSA STREET
SAN FRANCISCO, CA 94110
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
AMOUNT GIVEN: 100.

CLASS OF ACTIVITY: GENERAL & UNRESTRICTED
DONEE'S NAME: FINE ARTS MUSEUMS OF SAN FRANCISCO
DONEE'S ADDRESS: 100 34TH AVE
SAN FRANCISCO, CA 94121
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
AMOUNT GIVEN: 149.

CLASS OF ACTIVITY: GENERAL & UNRESTRICTED
DONEE'S NAME: SANTA CLARA SCHOOL OF LAW
DONEE'S ADDRESS: 500 EL CAMINO REAL
SANTA CLARA, CA 95053
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
AMOUNT GIVEN: 500.

CLASS OF ACTIVITY: SPORTS
DONEE'S NAME: SEQUOIA HIGH SCHOOL
DONEE'S ADDRESS: 1201 BREWSTER AVE
REDWOOD CITY, CA 94062
RELATIONSHIP OF DONEE: NONE

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

ORGANIZATIONAL STATUS OF DONEE:	COMMUNITY SUPPORT	
AMOUNT GIVEN:		$ 800.
CLASS OF ACTIVITY:	GENERAL & UNRESTRICTED	
DONEE'S NAME:	SEQUOIA HIGH SCHOOL EDCUCATION FOUNDATIO	
DONEE'S ADDRESS:	1201 BREWSTER AVE	
	REDWOOD CITY, CA 94062	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	COMMUNITY SUPPORT	
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:	PROGRAM RESTRICTED	
DONEE'S NAME:	UNIVERSITY OF CALIFORNIA, BERKELEY	
DONEE'S ADDRESS:	195 HAAS PAVILION	
	BERKELEY, CA 94720	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		2,400.
CLASS OF ACTIVITY:	GENERAL & UNRESTRICTED	
DONEE'S NAME:	EVEREST PUBLIC HIGH SCHOOL	
DONEE'S ADDRESS:	455 5TH AVENUE	
	REDWOOD CITY, CA 94063	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		2,000.
CLASS OF ACTIVITY:	GENERAL & UNRESTRICTED	
DONEE'S NAME:	THE MILLER INSTITUTE FOR LEARNING W/TECH	
DONEE'S ADDRESS:	751 LAUREL STREET #411	
	SAN CARLOS, CA 94070	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		500.
CLASS OF ACTIVITY:	GENERAL & UNRESTRICTED	
DONEE'S NAME:	MUSCULAR DISTROPHY ASSOCIATION	
DONEE'S ADDRESS:	222 S RIVERSIDE PLAZA STE. 1500	
	CHICAGO, IL 60606	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		100.
CLASS OF ACTIVITY:	GENERAL & UNRESTRICTED	
DONEE'S NAME:	PANCRATIC CANCER ACTION NETWORK	
DONEE'S ADDRESS:	1500 ROSECRANS AVENUE, STE 200	
	MANHATTAN BEACH, CA 90206	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		100.
CLASS OF ACTIVITY:	GENERAL & UNRESTRICTED	
DONEE'S NAME:	UC BERKELEY SCHOOL OF ENGINEERING	
DONEE'S ADDRESS:	201 MCLAUGHLIN HALL, #1722	
	BERKELEY, CA 94720	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN:		$ 1,000.
CLASS OF ACTIVITY:	GENERAL & UNRESTRICTED	
DONEE'S NAME:	THE KATHARINE & GEORGE ALEXANDER COMMUNI	
DONEE'S ADDRESS:	500 EL CAMINO REAL SANTA CLARA, CA 95053	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		500.
	TOTAL	$ 19,399.

STATEMENT 5
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

CREDIT CARD DEBT	$ 6,749.
TOTAL	$ 6,749.

STATEMENT 6
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ADJUST INVESTMENTS TO COST BASIS FROM FMV FOR BOOKS	$ 195,102.
OTHER ASSET ADJUSTMENT	8,098.
TOTAL	$ 203,200.

STATEMENT 7
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

GREGORY A. DESBRISAY
SONYA L. SIGLER

Form **8868**
(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.
► Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No 1545 1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . ► ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

COPY

Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868.

Electronic filing *(e-file).* You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ► ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions DESBRISAY SIGLER FAMILY FOUNDATION	Employer identification number (EIN) or 94-3347046
	Number, street, and room or suite number If a P O box, see instructions 253 HIGHLAND AVENUE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions SAN CARLOS, CA 94070	

Enter the Return code for the return that this application is for (file a separate application for each return) . 09

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► SONYA L. SIGLER

  Telephone No. ► (650) 281-8325 Fax No. ►
- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . ► ☐. If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☒ calendar year 20 13 or

► ☐ tax year beginning ________, 20 ___, and ending ________, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . ► ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print

File by the extended due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: DESBRISAY SIGLER FAMILY FOUNDATION

Employer identification number (EIN) or: 94-3347046

Social security number (SSN):

Number, street, and room or suite number If a P O box, see instructions:
HOLLAND & ASSOCIATES CPAS, INC.
2479 E BAYSHORE RD, # 250

City, town or post office, state, and ZIP code For a foreign address, see instructions: PALO ALTO, CA 94303

Enter the Return code for the return that this application is for (file a separate application for each return) 09

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► SONYA L. SIGLER
  Telephone No. ► (650) 281-8325 Fax No ►
- If the organization does not have an office or place of business in the United States, check this box . . ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ► ☐ . If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15 , 20 14.

5 For calendar year 2013 , or other tax year beginning ______ , 20 __ , and ending ______ , 20 __

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions .	8a	$ 0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Title ► CPA Date ► 7-28-14