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Form 990-PF

#### **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

OMB No 1545-0052

2013

		t of the Treasury	Social Security numbers (			Open to Public Inspection			
		<del></del>	Form 990-PF and its separ	ate instructions is at www					
_		ndar year 2013 or tax year beginning		, 2013, and en		, 20			
		of foundation			A Employer identi				
_	:AL.	IFORNIA ALPHA DELTA F	HI MEMORIAL		94-6065541				
		er and street (or P.O box number if mail is	s not delivered to street a	ddress) Room/suite					
	<del>9</del> 30	PARAMOUNT ROAD	510-419-0						
		town, state or province, country, and ZIP	or foreign postal code		C If exemption application check here	n is pending,			
(	)AK	LAND CA 94610	_						
G	Chec	ck all that apply 🔲 Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organizatio 2 Foreign organizatio				
		Final return	Amended return		test, check here an	d attach computation			
		Address change	Name change		<ul> <li>If private foundation stateminated under sector</li> </ul>				
H	Chec	ck type of organization $oxed{X}$ Section 501	(c)(3) exempt private fou	ndation	507(b)(1)(A), check he				
Ш	Sect	ion 4947(a)(1) nonexempt charitable trust	Other taxable priva	ate foundation					
LF	air ma	arket value of all assets at end of	Accounting method X	Cash Accrual	F If the foundation is in a termination under secti				
у	ear (	from Part II, col (c), line 16)	Other (specify)		507(b)(1)(B), check he				
▶ \$		872,038.	(Part I, column (d) must	be on cash basis )		· · · · · · · · · · · · · · · · · · ·			
Pa	ırt I	Analysis of Revenue and Expenses	(a) Revenue and	//-> N - 1	(a) Advisted not	(d) Disbursements			
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net investment income	(c) Adjusted net income	for charitable purposes			
		the amounts in column (a) (see instr ) )	books	income		(cash basis only)			
	1	Contributions, gifts, grants, etc , received (attach schedule)							
	2	Check ► ☐ If the foundation is not required to attach Sch. B							
	3	Interest on savings and temp cash investments							
	4	Dividends and interest from securities	26,035.						
	5a	Gross rents							
	ь	(Net rental income or (loss)							
d)	6a	Net gain/(loss) from sale of assets not on line 10							
ğ	Ь	Gross sales price for all assets on line 6a							
Revenue	7	Capital gain net income (from Part IV, line 2)							
œ	8	Net short-term capital gain							
	9	Income modifications							
	10a	Gross sales less rtns & allowances							
	b	Less Cost of goods sold							
	С	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)							
	12	Total. Add lines 1 through 11	26,035.						
	13	Compensation of officers, directors, trustees, etc							
	14	Other employee-salaries and wages							
es	15	Pension plans, employee benefits	_						
SUS	1								
ă X	b	Legal fees (attach schedule)  Accounting fees (attach schiedule)	500.						
ЭE	C	Other professional fees (attach schedule)	1,800.	***					
aţi	17	Interest							
Operating and Administrative Expenses	18	Taxes (attachechedule) (see instructions)	35.						
Ē	19	Depreciation (attach sch.) and depletion							
۱d	20	Occupancy							
þ	21	Travel, conferences, and meetings							
ar Jar	22	Printing and publications							
tinç	23	Other expenses (attach schedule)	3,165.						
era	24	Total operating and administrative	,						
ō	]	expenses Add lines 13 through 23	5,500.						
	25	Contributions, gifts, grants paid	39,700.						
	26	Total exp & disbursements Add lines 24 and 25	45,200.						
_	27	Subtract line 26 from line 12							
		Excess of revenue over expenses	(19,165.)						
	b	and disbursements  Net investment income (if neg , enter -0-)							
	ł	Adjusted net income (if neg, enter -0-)				•			

For Paperwork Reduction Act Notice, see instructions.

Part	Attached schedules and amounts in the description column should be for	Beginning of year	End o	of year
ı aıı	end-of-year amounts only (See inst )	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing		-nu	
2	Savings and temporary cash investments	12,014.	30,409.	30,409.
3	Accounts receivable ▶			
	Less allowance for doubtful accts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accts ▶			
5	Grants receivable			
			• • • • •	
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons (attach schedule) (see the instructions)			
7	Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
ফ 8	Inventories for sale or use			
Assets 6 8	Prepaid expenses and deferred charges			
⋖   10	a Investments - U S and state govt obligations (attach schedule)			
1	h Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			-
11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
12				
13	Investments - other (attach schedule)	778,991.	841,629.	841,629.
14	Less accumulated depreciation			
15	(attach schedule) Other assets (describe			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	791,005.	872,038.	872,038.
17	Accounts payable and accrued expenses			
18				e e
ري   19 19	=			a
#   <sup>20</sup>	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities 20 21	Mortgages and other notes payable (attach schedule)			
ے <sub>  22</sub>	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.			
န္မ 24	Unrestricted			
Net Assets or Fund Balances	Temporarily restricted			
교 26				
밀	Foundations that do not follow SFAS 117, ck. here ► X			
교	and complete lines 27 through 31.			
5 27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund	791,005.	872,038.	
8   29	Retained earnings, accumulated income, endowment, or other funds	791,005.	672,030.	
٠. ا <del>ق</del>		791,005.	872,038.	
30	Total net assets or fund balances (see instructions)	791,003.	072,030.	
31	Total liabilities and net assets/fund balances (see	791,005.	872,038.	
Post	instructions)  Analysis of Changes in Not Assets or Fund Pal		672,030.	
	Analysis of Changes in Net Assets or Fund Balanet assets or fund balances at beginning of year - Part II, column		with	
		(a), lille 50 (must agree v	1	791,005.
	-of-year figure reported on prior year's return) .	• •	2	(19,165.)
	er amount from Part I, line 27a er increases not included in line 2 (itemize) <u>UNREALIAZE</u>	D GAINS	3	100,198.
		2 311110	4	872,038.
	lines 1, 2, and 3 reases not included in line 2 (itemize) ▶	•	5	<b>,</b> <u>, </u>
	al net assets or fund balances at end of year (line 4 minus line 5) - F	Part II, column (b), line 30		872,038.

Р	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 494	0(e), or 4948 - s	see instruct	ions)						
1a	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 necessar	y - see instr)								
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶	•	1							
and enter 1% of Part I, line 27b										
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter									
4% of Part I, line 12, col (b)										
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others e	nter -0-)	2		0					
3	Add lines 1 and 2	•	3							
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others e	enter -0-)	4		0					
5	Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-	,	5		0					
6	Credits/Payments									
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a									
b										
С	T									
d	Backup withholding erroneously withheld 6d									
7	Total credits and payments Add lines 6a through 6d		7							
8	Enter any penalty for underpayment of estimated tax Check here 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	<b>&gt;</b>	9							
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>&gt;</b>	10							
		Refunded ▶	11							
	art VII-A Statements Regarding Activities									
	During the tax year, did the foundation attempt to influence any national, state, or local legislation	or did it particip	ate or		Yes	No				
	intervene in any political campaign?	,		1a		X				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	e the instruction	s for							
_	definition)? .									
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of an	v materials publ	lished	n						
	or distributed by the foundation in connection with the activities									
c	c Did the foundation file Form 1120-POL for this year?									
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year									
_	(1) On the foundation   \$ (2) On foundation managers	\$								
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure ta			_						
Ū	on foundation managers > \$									
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X				
	If "Yes," attach a detailed description of the activities				. 8					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrum	nent, articles of								
•	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the cha			3		Х				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	ū		4a		X				
	If "Yes," has it filed a tax return on Form 990-T for this year?			4b						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X				
	If "Yes," attach the statement required by General Instruction T									
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 directively.	ections								
	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 F	Part II, col (c), a	and Part XV	7	X					
8a 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 Attorne	y General (or				٠				
	designate) of each state as required by General Instruction G? If "No," attach explanation		•	8b	X	· · · · ·				
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4	942(j)(3) or								
	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part X	(IV)? If "Yes,"								
	complete Part XIV			9		X				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule	isting their		}						
	names and addresses			10		X				



Pa	rt VII-A Statements Regarding Activities (continued)							
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity							
	within the meaning of section 512(b)(13)?							
	If "Yes," attach schedule (see instructions)	11		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		Х				
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X					
	Website address ▶							
14	The books are in care of ▶ DALE SARTOR Telephone no ▶ 51	0-41	9-0	564				
	Located at ▶ 930 PARAMOUNT ROAD CA OAKLAND ZIP+4 ▶ 94610							
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			T				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority	1	Yes	No				
	over a bank, securities, or other financial account in a foreign country?	16		X				
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the							
D - "	foreign country							
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No				
4-	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	NO				
та	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 $X$ No							
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		1					
	a disqualified person? Yes $X$ No							
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes $\overline{X}$ No	1						
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X 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)?							
	(6) Agree to pay money or property to a government official? (Exception. Check "No"							
	if the foundation agreed to make a grant to or to employ the official for a period							
	after termination of government service, if terminating within 90 days ) Yes X No							
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 the instructions)?	1b						
	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?	1c		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))							
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d	^						
	and 6e, Part XIII) for tax year(s) beginning before 2013? $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$							
	If "Yes," list the years ▶ 20, 20, 20, 20							
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)							
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	2b						
	to all years listed, answer "No" and attach statement - see the instructions )	20						
С	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							
22	Did the foundation hold more than a 2% direct or indirect interest in any business							
Ja	enterprise at any time during the year? . Yes $X$ No		,					
h	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation		ę.					
7	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved		٠.					
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)							
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine							
	If the foundation had excess business holdings in 2013 )	3b						
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х				
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable							
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X				
		orm 990-	-PF (2	013)				

(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

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and Contractors (continued)	oundation managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional services (see t	the instructions). If none, enter "NON	E."
(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	<b>•</b>	-
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Inc.	lude relevant statistical info such	_
as the number of organizations and other beneficiaries served, conferences conve		Expenses
Leave the memory of organizations and other policinates of tour policinates of the polici	, and the second	
		•
2		
13		
2		
·		
		<del> </del>
Don't IV D. Common of Drogger Doleted Investments		
	structions)	Amount
Describe the two largest program-related investments made by the foundation d	uring the tax year on lines 1 and 2	Amount
		<u> </u>
All other program-related investments See instructions		
3		
Fotal. Add lines 1 through 3	<u> </u>	

3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 819,049. 6 Minimum investment return. Enter 5% of line 5  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 2 a Tax on investment income for 2013 from Part VI, line 5 b Income tax for 2013 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 40,952.  Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etctotal from Part I, column (d), line 26 b Program-related investments-total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	Р	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ations	, see instructions)
b Average of monthly cash balances  c Fair market value of all other assets (see instructions)  d Total (add lines 1a, b, and c)  c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Cush deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)  4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  6 A0, 952.  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  2 a Tax on investment income for 2013 from Part VI, line 5  2 a Tax on investment income for 2013 from Part VI, line 5  2 b Income tax for 2013 (This does not include the tax from Part VI)  4 Recoveries of amounts treated as qualifying distributions  4 Could lines 2 and 2 b  5 Distributable amount before adjustments Subtract line 2 from line 1  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 40,952.  Part XII Qualifying Distributions (see instructions)  4 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  a Expenses, contributions, gifts, etc. total from Part I, column (d), line 26  b Program-related investments-total from Part I k. Olumn (d), line 26  c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the  a Sutabibility test (prior IRS approval required)	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
to Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  Acquisition indebtedness applicable to line 1 assets  Acquisition indebtedness applicable and a structions  Acquisition indebtedness applicable to line 1 assets  Acquisition indebtedness applicable and at the form line 5 and do not complete this part V, line 4 and do not complete this part V, line 4 and do not complete this part V, line 5 and acquisition income for 2013 from Part V, line 5 and acquisition income for 2013 from Part V, line 5 and 4 and income for 2013 (This does not include the tax from Part V)  Cad lines 2a and 2b  Acquisition investment return from Part X, line 6 and do not complete this part V  Add lines 3 and 4  Acquisition investment subtract line 2c from line 1  Acquisition investment return from Part V, line 5  Add lines 3 and 4  Acquisition investment subtract line 2c from line 5 Enter here and on Part XIII, line 1  Acquisition investment income for 2013 from Part IV. line 5  Acquisition investment and acquisition investments and acquisition	а	Average monthly fair market value of securities .	1a	
d Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  Minimum investment return. Enter 5% of line 5  Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  Minimum investment return. Enter 5% of line 5  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  Tax an investment income for 2013 from Part VI, line 5  Distributable amount before adjustments Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 2a and 2b  Distributable amount before adjustments Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifs, etc. total from Part IX-B  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifs, etc. total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Expenses, contributions (side, etc.) the difference of the program-related investments-total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Expenses, contribution test (attach the required schedule)  Cash distribution test (attach the required schedule)  Cash distributions. Add lines 1 a th	b	Average of monthly cash balances .	1b	21,212.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  5 819,049.  6 Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942())(3) and ()(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part)  1 40,952.  2a Tax on investment income for 2013 from Part V, line 5  b Income tax for 2013 (This does not include the tax from Part VI)  c Add lines 2a and 2b  3 Distributable amount before adjustments Subtract line 2c from line 1  4 Recoveries of amounts treated as qualifying distributions  4 Add lines 3 and 4  5 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  a Expenses, contributions, gifts, etctotal from Part IX. B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Expenses, contributions, gifts, etctotal from Part IX. B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Expenses, contributions, gifts, etctotal from Part IX. B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set asside for specific charitable projects that satisfy the  a Suitability test (prior IRS approval required)  5 Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V,	С	Fair market value of all other assets (see instructions)	1c	810,310.
(attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  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  2 a Tax on investment income for 2013 from Part VI, line 5  b Income tax for 2013 (This does not include the tax from Part VI)  2 a Tax on investment before adjustments. Subtract line 2 c from line 1  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 2 and 2 b  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 40 , 952 .  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etctotal from Part IXB  2 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etctotal from Part IXB  2 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etctotal from Part IXB  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Sutability test (prior IRS approval required) b Cash distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	d	Total (add lines 1a, b, and c)	1d	831,522.
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 Mal 9, 049. 6 Minimum investment return. Enter 5% of line 5 7 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 2 a Tax on investment income for 2013 from Part VI, line 5 b Income tax for 2013 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 3 40, 952. 4 Recoveries of amounts treated as qualifying distributions 4 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 40, 952.  Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etctotal from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part VI, line 8, and Part XIII, line 4	е	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 819,049. 6 Minimum investment return. Enter 5% of line 5 6 40,952.  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 2 a Tax on investment income for 2013 from Part VI, line 5 b Income tax for 2013 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 For 2d and 4 For 2d a		(attach detailed explanation)		
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return foreign organizations check here ▶ and do not complete this part \text{ In a do not complete this part }}  1 Minimum investment return from Part X, line 6 2 a Tax on investment income for 2013 (from Part V, line 5 b Income tax for 2013 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 A Red lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 40 , 952 .  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 IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 5 Cash distribution set (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	2	Acquisition indebtedness applicable to line 1 assets	2	
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.  Net value of noncharitable-use assets. Subtract line 5.  Net value of noncharitable-use assets. Subtract line 6.  A 1 40,952.  1 40,952.  2a 2a 2a 2a 2b 2b 2c	3	Subtract line 2 from line 1d	3	831,522.
Solution of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 6. Minimum investment return. Enter 5% of line 5. 6. 40 , 952 .  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 to an investment return from Part X, line 6. 2a. Tax on investment income for 2013 from Part VI, line 5. b Income tax for 2013 (This does not include the tax from Part VI). c Add lines 2a and 2b. 2c. 3. Distributable amount before adjustments. Subtract line 2c from line 1. 3. 40 , 952 .  4. Recoveries of amounts treated as qualifying distributions. 4. 5. Add lines 3 and 4. 5. 40 , 952 .  5. Add lines 3 and 4. 5. 40 , 952 .  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. 40 , 952 .  Part XII. Qualifying Distributions (see instructions). 7. Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etctotal from Part I, column (d), line 26. 1a. b Program-related investments-total from Part IXB. 2a. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes a Amounts set aside for specific charitable projects that satisfy the a Sutlability test (prior IRS approval required). 3a. 40 and lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. 4. 4.	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount,		
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Minimum investment return. Enter 5% of line 5  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 )  Minimum investment return from Part X, line 6  2a Tax on investment income for 2013 from Part VI, line 5  b income tax for 2013 (This does not include the tax from Part VI)  c Add lines 2a and 2b  3 Distributable amount before adjustments Subtract line 2c from line 1  4 Recoveries of amounts treated as qualifying distributions  4 Add lines 3 and 4  5 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 40 , 952 .  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  b Program-related investments-total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	·	5	819,049.
and certain foreign organizations check here  and on not complete this part )  1 Minimum investment return from Part X, line 6  2 a Tax on investment income for 2013 from Part VI, line 5  b Income tax for 2013 (This does not include the tax from Part VI)  c Add lines 2a and 2b  3 Distributable amount before adjustments Subtract line 2c from line 1  4 Recoveries of amounts treated as qualifying distributions  4 Add lines 3 and 4  5 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 40 , 952 .  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 b Program-related investments-total from Part IX-B  2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	- · · · · · · · · · · · · · · · · · · ·	6	40,952.
and certain foreign organizations check here  and do not complete this part )  1 Minimum investment return from Part X, line 6  2 a Tax on investment income for 2013 from Part VI, line 5  b Income tax for 2013 (This does not include the tax from Part VI)  c Add lines 2 and 2b  3 Distributable amount before adjustments Subtract line 2c from line 1  4 Recoveries of amounts treated as qualifying distributions  4 Add lines 3 and 4  5 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 40 , 952 .  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  b Program-related investments-total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes  3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)  5 Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations	S	
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2 a Tax on investment income for 2013 from Part VI, line 5 b Income tax for 2013 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 3 40,952. 4 Recoveries of amounts treated as qualifying distributions 4 5 40 lines 3 and 4 5 40,952. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 40,952.  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 b Program-related investments-total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	1		1	40,952.
c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 40, 952.  Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etctotal from Part I, column (d), line 26 b Program-related investments-total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	2 a	Tax on investment income for 2013 from Part VI, line 5		
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5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 40,952.  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etctotal from Part I, column (d), line 26 b Program-related investments-total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	3	Distributable amount before adjustments Subtract line 2c from line 1	3	40,952.
5 40,952. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 40,952.  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etctotal from Part I, column (d), line 26 b Program-related investments-total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	•	4	
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Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etctotal from Part I, column (d), line 26 b Program-related investments-total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	Deduction from distributable amount (see instructions)	6	-
Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etctotal from Part I, column (d), line 26 b Program-related investments-total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	7		7	40,952.
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a Expenses, contributions, gifts, etc -total from Part I, column (d), line 26 b Program-related investments-total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
b Program-related investments-total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4			1a	
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		, , , , , , , , , , , , , , , , , , , ,	1b	
Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		•	2	
a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	3			
b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		· · · · · · · · · · · · · · · · · · ·	3a	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4			3b	
		· · · · · · · · · · · · · · · · · · ·	4	
Enter 1% of Part I, line 27b (see instructions)	•		5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6		_	·
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	•		_لــــــــــــــــــــــــــــــــــــ	on
qualifies for the section 4940(e) reduction of tax in those years				

Ш	ant Alli Ulidistributed income (see in	Structions)		<del> </del>	
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				40,952.
2	Undistributed income, if any, as of the end of 2013				
	Enter amount for 2012 only				
	Total for prior yrs 20, 20, 20			<u></u>	
	Excess distribs carryover, if any, to 2013				
	From 2008				
	From 2009				
	<del></del>	į			,
	From 2010	;			
	From 2011				
	From 2012				
	Total of lines 3a through e			,	
4	Qualifying distributions for 2013 from Part XII,	ŀ			'
	line 4 ▶ \$				
а	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior	,			
	years (Election required - see instructions)				
С	Treated as distributions out of corpus				
	(Election required - see instructions)				
d	Applied to 2013 distributable amount				
е	Remaining amt distributed out of corpus				
5	Excess distribs carryover applied to 2013				
	(If an amount appears in column (d), the				
	same amount must be shown in col (a))				
6	Enter the net total of each column as				
	indicated below:			1	
а	Corpus Add lines 3f, 4c, & 4e Subtract line 5				
	Prior years' undistributed income Subtract	,		F	
	line 4b from line 2b	'			
С	Enter the amount of prior years' undistributed				!
	income for which a notice of deficiency	,		i '	
	has been issued, or on which the section				
	4942(a) tax has been previously assessed	ı			
А	Subtract line 6c from line 6b Taxable				
_	amount - see instructions	1			
_	Undistributed income for 2012 Subtract				
Ĭ	line 4a from line 2a Taxable amount -		;		
	see instructions				
f	Undistributed income for 2013 Subtract				
•	lines 4d and 5 from line 1. This amount	:	7	]	
	must be distributed in 2014		:		40,952.
7	Amounts treated as distributions out of				
•				i	
	corpus to satisfy requirements imposed by		:		
	section 170(b)(1)(F) or 4942(g)(3) (see		^	!	,
0	instructions)			'	
В	Excess distributions carryover from 2007			,	
	not applied on line 5 or line 7 (see		1		
	instructions)				
y	Excess distributions carryover to 2014.			1	
_	Subtract lines 7 and 8 from line 6a			<u>i</u>	
	Analysis of line 9		·	e e	
	Excess from 2009			,	,
	Excess from 2010		,	,	
	Excess from 2011		,	Î	
	Excess from 2012				
е	Excess from 2013				

P	art XIV Private Operating Found	lations (see inst	ructions and Part VII-	-A, question 9)		•
1a	If the foundation has received a ruling or d			erating		
	foundation, and the ruling is effective for 20	013, enter the date	of the ruling	. ▶		
b	Check box to indicate whether the foundate	ion is a private ope	rating foundation des	cribed in section	4942(j)	(3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		_
	income from Part I or the minimum investment return from Part X for	(a) 2013	<b>(b)</b> 2012	(c) 2011	(d) 2010	(e) Total
	each year listed					
b	85% of line 2a					
С	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					
е	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					
а	"Assets" alternative test - enter					
_	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(j)					_,
b	"Endowment" alternative test - enter		+			1
	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)					1,
	(2) Support from general public and 5					,
	or more exempt organizations as					
	provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support					
	from an exempt organization					
	(4) Gross investment income				<u> </u>	<u></u>
P	art XV Supplementary Informat			the foundation	had \$5,000 or ı	more in
	assets at any time during	g the year - see	instructions.)			
1	Information Regarding Foundation Man	agers:				
а	List any managers of the foundation who h				ved by the foundation	on before the close
	of any tax year (but only if they have contri	buted more than \$5	5,000) (See section 5	507(d)(2) )		
b	List any managers of the foundation who o	wn 10% or more of	the stock of a corpor	ration (or an equally la	arge portion of the	ownership of a
	partnership or other entity) of which the four					
2	Information Regarding Contribution, Gra	ant, Gift, Loan, Sc	holarship, etc., Pro	grams:		
				arıtable organızatıons	and does not accep	ot unsolicited
	requests for funds If the foundation makes	gifts, grants, etc (	see instructions) to ir	ndıvıduals or organıza	tions under other c	onditions,
	complete items 2a, b, c, and d					
_	The name, address, and telephone numbe	r or e-mail address	of the person to who	m applications should	d be addressed:	-,
a	The hame, address, and telephone numbe	, 5, 5 man addio55	2. a.e percent to will			
בערו	LE SARTOR 510-486-598	8 930 PAR	MOINT OAKI	AND CA 946	10	
Ø	The form in which applications should be s	uprimited and milom	nation and materials	andy should include		
7.7	AIALABLE FROM DALE SA	וג ידג מ∩ידם	OUL YDDDEG	20		
		KIOK AI AI	TOAE WDDKE			
С	Any submission deadlines					
~-	ייינא דאר ארויידאו אדר ארויידאו		איינידים עווא כ	I VEXD		
	NERALLY IN APRIL AND					
d 7 T	Any restrictions or limitations on awards, su	uch as by geograph בי אינייטארטייטע	icai areas, charitable: רבי סביסיייייייייייייייייייייייייייייייי	: rieids, kinds of institi 로 스타마마마 스타	LUURS, OF OTREFTACT	OIS I FRAT

Form 990-PF (2013) CALIFORNIA ALPHA DELTA PHI MEMORIAL

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid Du	ring the Year or Ap	provea to	or Future Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	1 dipose of grant of	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
Name and address (home or business)  a Paid during the year SEE ATTACHED	or substantial contributor		contribution	
Total	<u> </u>	<u>L</u>	<b>b</b> 25	
Total		,	. ► 3a	
Tatal			▶ 3b	

nte	r gross a	mounts unless otherwise indicated	Unrela	ted business income	Excluded	by section 512, 513, or 514	(e)
			(a)	(b)	(c)	(d)	Related or exempt
			Business	Amount	Excl	Amount	function income
1	Program	m service revenue	code		code		(See instructions)
a				-	1 0000		<del> </del>
b					1	-	<del> </del>
c					<del> </del>		<u> </u>
d							
e					···-		<del> </del>
4					<del> </del> -		
-	Food	ad contracts from accomment accomme	[ <del></del>		<del></del>		
g		nd contracts from government agencies			<u> </u>		
2		rship dues and assessments			ļ		<del> </del>
3		n savings and temporary cash investments	000001	26.025	<del> </del>		<del> </del>
4			900001	26,035.	<del> </del>		
5		tal income or (loss) from real estate			ļ		
а		anced property					
b		t-financed property					<u> </u>
6	Net ren	tal income or (loss) from personal property			ļ		<u> </u>
7	Other in	vestment income					
8	Gain or (lo	oss) from sales of assets other than inventory					
9	Net inco	ome or (loss) from special events					
10	Gross p	rofit or (loss) from sales of inventory					
11	Other re	evenue a					
b							
С							
d							
е					1		
12	Subtota	Add columns (b), (d), and (e)	,	26,035.			
		add line 12, columns (b), (d), and (e)	L		<u> </u>	13	26,035.
		et in line 13 instructions to verify calculation	ne )				
		Relationship of Activities to t		nolishment of Exe	mnt Pi	irposes	
	e No.	Explain below how each activity for wh					antly to the
	<b>▼</b>	accomplishment of the foundation's ex-					
		FOLLOWING WORLD WAR I					
		DELTA PHI ESTABLISHED					
		WHO HAD GIVEN THEIR L					
		OF THE SCHOLARSHIP FU					
		GENERATIONS TO ENJOY	MUDUA MAS	TO MAKE II	ON W	TEM TT MAV N	OKE OTHERWICE
		BE FINANCIALLY FEASIB		EDEI EDUCALI	OIV W	UEN II MAI N	OI OIREKWISE
		IN THE BEGINNING THE		ENTOGEMENTE C	ייי אים מו	ED ENOUGH IN	COME TO
		USUALLY MAKE ONE SCHO					
		BROTHER TODAY, THROUG	H SOUN	D INVESTMENT	MAN	AGEMENT THE	FUND HAS
		GROWN TO A SUBSTANTIA	L AMOU	NT, SO THAT	APPR	OXIMATELY A	DOZEN
		BROTHERS RECEIVE SHCO	LARSHI	PS EACH SEME	STER	, BASED ON NE	ED,
		SCHOLASTIC ACHIEVEMEN	T, AND	EXTRA-CURRI	.CULA	R ACTIVITIES	; 
							<del></del>
_							
_							
		······································		<del></del>			<del></del>
							<del></del>
							<del></del>

For	m 990-PF (2013) CALIF	ORNIA	ALPHA	DELTA	PHI	MEMORIAL		94-606	5541	Pa	age 1
P		_	_	sfers To	and Tr	ansactions and	Relationsh	ips With No	ncharit	able	
		_									•
1	•			=	-				9 20 1	Yes	No
	501(c) of the Code (other the	an section	501(c)(3) or	ganızatıons)	or in sec	tion 527, relating to p	political organiza	ations?			
а		foundation	to a nonch	arıtable exen	npt orgar	nization of					
	(1) Cash								1a(1)		X
	(2) Other assets								1a(2)		X
b	Other transactions										
	(1) Sales of assets to a no	oncharitabl	e exempt or	ganızatıon					1b(1)		X
	Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements										X
	(2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements										
	(4) Reimbursement arrangements										
	(5) Loans or loan guarant	ees							1b(5)		X
	(6) Performance of service	es or mem	bership or fu	ındraising so	licitation	s			1b(6)		X
С	Sharing of facilities, equipme	ent, mailing	lists, other	assets, or pa	aid emplo	oyees			1c		X
d	If the answer to any of the a	oove is "Ye	s," complete	e the followin	ng sched	ule Column (b) shou	ld always show	the fair market	value of t	he	
	goods, other assets, or servi	ces given l	by the report	ting foundation	on If the	foundation received	less than fair m	arket value in	any transa	ction	
	or sharing arrangement, sho	w in colum	n ( <b>d)</b> the val	ue of the go	ods, othe	er assets, or services	received				
(a)	Line no (b) Amount involved	(c)Nam	e of noncha	ritable exem	pt organ	zation (d)Desc of	transfers, trans	actions, and sh	arıng arra	ngeme	ents

		-												
									<u> </u>		-			
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					_									
		<del></del>												_
				.1 .1 .41-				<b></b>				d 10		
		ndation directly or i	-					tax-e	kempt organizati	ons a	escribe	u III	□ v <sub>a</sub>	s X No
		01(c) of the Code (			c)(3)) o	r in section	1 52/7						∐ Ye	S ZZ NO
b If "Y		omplete the follow												
	(a)	Name of organization		(b) Type of organization					(c) Description of relationship					
		<del></del>												
	Unde	r penalties of perjun	eclare that I have	examined th	ıs return,	including acco	mpanying s	schedule	es and statements, an	d to the	best of m	y knowle	dge and	
٥.	belie	, it is true consect and co	inplete Reclara	tion of prepare	er (other t	han taxpayer)	is based or	all info	rmation of which prep	arer ha	s any knov	wledge		
Sign	<b>.</b>	= 0.01111	14-11									May th	e IRS discuss (	this return
Here	<b>)</b>	< ////W/	λαλ ι	71		04/	24/2	014	TRUST	EE		with th	e preparer sho	wn below
	4	anature of officer	or trustee	<del> -</del>		Date			Title			(see ır	structions)?	X
		Print/Type prepa			noser'	Signature			Date		Check	X ıf	PTIN	
Paid		SAL CENSO		9	TIL		110	111	04724/20	14	self-empl		P0018	6981
Prepare	r			ENSOP	DANY	CPA	YUU	w.	01/21/20	Firm			32021	
Use Oni	y	Firm's name		AGUNA	CTF		/		<del></del>				349-8	
		Firm's address	FOSTE:		0			Cλ	94404-	' '''	110 110 (		J.J 0	
			LOSIE	V CTT	<u> </u>			<u></u>	フェモリェー	L				

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs gov/form990.

OMB No 1545-0047

2013

**Employer identification number** 

CALIFORNIA ALPH	IA DELTA PHI MEMORIAL	94-6065541	
Organization type (check one)			
Filers of:	Section:		
Form 990 or 990-EZ	501(c)( ) (enter number) organization		
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation		
	527 political organization		
Form 990-PF	X 501(c)(3) exempt private foundation		
	4947(a)(1) nonexempt charitable trust treated as a private foundation		
	501(c)(3) taxable private foundation		
Check if your organization is cov	ered by the General Rule or a Special Rule.		
Note. Only a section 501(c)(7), (	8), or (10) organization can check boxes for both the General Rule and a Special Ru	le See instructions	
General Rule			
For an organization filing F from any one contributor (	Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in mone Complete Parts I and II	ey or property)	
Special Rules			
sections 509(a)(1) and 170	nanization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulat 0(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of count on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I	of the greater of (1)	
total contributions of more	o, or (10) organization filing Form 990 or 990-EZ that received from any one contributhan \$1,000 for use exclusively for religious, charitable, scientific, literary, or education of cruelty to children or animals. Complete Parts I, II, and III		
contributions for use exclusion of this box is checked, enter purpose. Do not complete	o, or (10) organization filing Form 990 or 990-EZ that received from any one contributions vively for religious, charitable, etc., purposes, but these contributions did not total to it here the total contributions that were received during the year for an exclusively reany of the parts unless the General Rule applies to this organization because it receives of \$5,000 or more during the year	more than \$1,000 ligious, charitable, etc ,	
990-EZ, or 990-PF), but it must a	s not covered by the General Rule and/or the Special Rules does not file Schedule B answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form rtify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ,	n 990-EZ or on its	

94-6065541

US 990	Other Increases	201
	Description	Amount
NREALIAZED GAINS		100,199 100,199
		100,150

Investments - Other US 990 990-PF: Page 2, Line 13

2013

330-	FF. Page 2, Lille 13		2013
Description	Basis of valuation	Book value	FMV
HARLES SCHWAB 38507273	841629	Book value 841,629.	841,629
	011011	841,629.	841,629
		011,025.	011,025
		ļ	
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		į	
		1	
	1	L.	

# Alpha Delta Phi Memorial Foundation - Last year 1/1/2013 through 12/31/2013

2/14/2014 1/1/2013 through 12/31/20<sup>-1</sup>

Date	Num	Description	Memo		Amount
EXPENSES					-39,700.00
scholarship					-39,700.00
1/31/2013	1158	Jacob Newman	Scholarship	s	-3,000.00
1/31/2013	1159	Mathew Sinks	Scholarship	s	-2,000 00
1/31/2013	1160	Jonathan Shim	Scolarship	s	-2,000 00
1/31/2013	1161	John Liu	scholarship	s	-1,000 00
3/12/2013	1164	Arsen Shirvanyan	Scholarship	s	-2,700 00
4/13/2013	1165	Arsen Shirvanyan	Scholarship	s	-2,000 00
4/13/2013	1166	Jonathan Shim	Scolarship	s	-2,000 00
4/13/2013	1167	Mathew Sinks	Scholarship	s	-1,000 00
4/13/2013	1168	John Liu	scholarship	s	-1,000.00
5/15/2013	1169	John Liu (dated 5/15 Deliv	scholarship	s	-2,000 00
9/17/2013	1173	Arsen Shirvanyan	Scholarship	s	-4,000 00
9/17/2013	1174	Jonathan Shim	Scolarship	s	-4,000 00
9/17/2013	1175	Stephen Haw	Scholarship	s	-2,000 00
9/17/2013	1176	John Liu	scholarship	s	-2,000.00
9/17/2013	1177	Mathew Sinks	Scholarship	s	-2,000.00
9/17/2013	1178	Kevin Hu	scholarship	s	-2,000 00
11/23/2013	1179	John Liu	scholarship	s	-2,000.00
11/23/2013	1180	Allen Chung	scholarship	s	-3,000.00
		OVERALI	L TOTAL		-39,700.00

Page 1

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## ALPHA DELTA PHI MEMORIAL FOUNDATION April 13, 2014

		April 13, 2014	i e	
TERM	OFFICE '	NAME AND ADDRESS	TCLFPHONE #	
President, Active Chapter	None	Stephen Haw California Chapter Alpha Delta Phi 2422 Prospect Driv Berkeley, CA 94704	shawk@berkeley.edu ,	
Resident Counselor	Trustee	Brendean Kelly Luce	BlendeanLuco@Yahoo_com cell (530)305-4177	
2014	Trustee, Finance Committee	Lon II Metzger *(H)57 Ashbrook Pla Molaga, CA 9455		
2015	Trustec	Fred Leach (O) Frontier Commun: 12657 Alcosta B. San Ramon, CA 9: (H) 10 Carrie Ct. po	lvd., Suite 418 4583 <u>f.leach@comcast.net</u> ersonal cell(415)342-1085	
2016	Trustee; Chairman Of Finance Committee	David Wong *(H)1474 University Berkeley, CA 94' (H)806 The Alameda Berkeley, CA 94'	702-1509 cell(510)725-8705	
2017	Trustee; Chairman of Trustees	Dale Sartor (O)Mail Stop 90-31: Lawrence Berkele Berkeley, CA 94' *(H)930 Paramount Ro	ey Lab (510)486-5988 720 ad	
2013	Trustee	Steven Jacobs (O) *(H)7741 Fairoaks D. Pleasanton, CA		
At Large	Trustee	Kevin J. Hillesland (O)GATX Capital Co	d Kevin.Hullesland@gatx.com rporation (415)955-3422 b Center, Ste 2200 CA 94111 bad (510)832-4313	
At Large	Trustee	(O) Arroyo & Coates	Chip@SansomePacific com Chip@SansomePacific.com St. 415)445-7800 x195 CA 94111	
At Large	Trustee	Alamo, CA 94507 Joe Ali (O)	(925) 938-2912	
		(H)		
At Large	Trustee .	Peter Rafert (O)	peter@alum.berkeley.edu	

ALPHA DELTA PHI MEMORIAL I	TACK THAT TO THE TACK

MEMORIAL FOUNDATION
OFFICE' NAME AND ADDRESS TERM TELEPHONE # President, Trustee Dong McKenzie Doug@MB-CO com Building (O)MB & Company (415) 982-4733 x15 400 Montgomery Street Ste 930 San Francisco, CA 94104 (H) 605 Lancaster Drive (92 Corporation (925) 310-4995 Lafavette, CA 94549 t Whittaker west.whittaker@gmail.com '(O)Carmel Capital Management, L L C (831)625-13/5 26350 Carmel Rancho Lane, Suite 225 Investment Advisor West Whittaker Carmel, CA 93923 w whittaker@carmelcapital com Finance Richard Morrison RichardHovardMorrison@Yahoo.com Committee \* (O)Richard H. Morrison, LLC 3658 Mt Diablo Blvd. Suile 215 (925) 283-1500 Lafayette, CA 94549 (H) 1321 Martino Road (925) 947-5501 Lafayette, CA 94549 G Stuart Spence Jr. (Ore Wall 415-576-3773) Finance UBC Stuart Spence@UBC.ccm
555 California St Suite 3200 FAX-3897 Committee San Francisco, CA 94104 (415)576-3733 (H) Sonoma, CA 94920 (707) 996-1111 President, Alan Metheny Alan metheny@mssb com \* (O) Morgan Stanley Smith Barney Al umnı 2 Theatre Square #322 Orinda, CA 94563 (925) 253-5355 (H) 58 Brookside Road alanemmet@aol com (925) 253-9295 Orinda, CA 94563 Ton@TWorthLaw.com Advisor (By-laws committee) Tom Worth (O) 425 California St #2500 (415) 434-2226 San Francisco, CA 94104 (925) 962-2126 (H)304 La Espiral (925) 254-0663 Orinda, CA 94563

Barry Wagner

(H) Same

\* (0)2809 9th St

House Manager

Advisor

Brendean Kelly Luce BrendeanLuce@Yahoo.com \* (H) cell (530)305-4177

Berkeley, CA 94710

gbwagner@lmi.net

(510)841-4040

Preferred mailing address

Trustees are members of Committee on Awards