



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation THE BAKERSFIELD CALIFORNIAN FOUNDATION ATTN CFO		A Employer identification number 95-3227803	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 440		B Telephone number (see instructions) (661) 395-7256	
City or town, state or province, country, and ZIP or foreign postal code BAKERSFIELD, CA 933020440		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 16,706,292		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	20			
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	345,593	345,593		
	4 Dividends and interest from securities.	137,230	137,230		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	225,930			
	b Gross sales price for all assets on line 6a 2,033,636				
	7 Capital gain net income (from Part IV, line 2) . . .		225,930		
	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 or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	708,773	708,753		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	28,360	0		28,360
	15 Pension plans, employee benefits	4,400	0		4,400
	16a Legal fees (attach schedule)	596	596		0
	b Accounting fees (attach schedule)	31,415	31,415		0
	c Other professional fees (attach schedule)	32,557	32,557		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,300	5,816		2,484
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,130	0		14,130
	24 Total operating and administrative expenses. Add lines 13 through 23	119,758	70,384		49,374
	25 Contributions, gifts, grants paid	551,950			551,950
	26 Total expenses and disbursements. Add lines 24 and 25	671,708	70,384		601,324
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	37,065			
	b Net investment income (if negative, enter -0-)		638,369		
	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	27,421	81,632	81,632
	2	Savings and temporary cash investments	85,841	102,752	102,752
	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)	6,343,169	6,209,725	6,209,725
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	8,966,244	10,307,808	10,312,183
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,422,675	16,701,917	16,706,292	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	15,422,675	16,701,917	
	30	Total net assets or fund balances (see page 17 of the instructions)	15,422,675	16,701,917	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,422,675	16,701,917		

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	15,422,675
2	Enter amount from Part I, line 27a	2	37,065
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,242,177
4	Add lines 1, 2, and 3	4	16,701,917
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,701,917

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	225,930
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	406,086	5,771,740	0 070358
2011	250,706	4,488,446	0 055856
2010	82,535	1,643,805	0 050210
2009	50,848	1,330,216	0 038225
2008	69,875	1,754,504	0 039826

2	Total of line 1, column (d).	2	0 254475
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 050895
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	9,605,751
5	Multiply line 4 by line 3.	5	488,885
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,384
7	Add lines 5 and 6.	7	495,269
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	601,324

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,384
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2.	3	6,384
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	6,384
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	0
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	59
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,443
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶WWW BAKERSFIELDCALIFORNIANFOUNDATION ORG				
14	The books are in care of ▶MICHELLE CHANTRY Telephone no ▶(661) 395-7256 Located at ▶PO BOX 440 BAKERSFIELD CA ZIP +4 ▶93302			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,684,863
b	Average of monthly cash balances.	1b	67,168
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,752,031
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,752,031
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	146,280
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,605,751
6	Minimum investment return. Enter 5% of line 5.	6	480,288

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	480,288
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	6,384
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,384
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	473,904
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	473,904
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	473,904

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	601,324
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	601,324
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	6,384
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	594,940
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				473,904
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
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.				112,722
f Total of lines 3a through e.	112,722			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 601,324				
a Applied to 2012, but not more than line 2a			0	
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.				473,904
e Remaining amount distributed out of corpus	127,420			
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	240,142			
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	240,142			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				112,722
e Excess from 2013. . . .				127,420

Part XIV

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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				
	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

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

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))

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

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

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

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

TRACY COWENHOVEN
P O BIN 440
BAKERSFIELD, CA 93302
(661) 395-7290
TCOWENHOVEN@BAKERSFIELD

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

GRANT APPLICATION FORM AVAILABLE ON FOUNDATION WEBSITE SHALL PROVIDE ORGANIZATION NAME, ADDRESS, CONTACT PERSON, PURPOSE OF ORGANIZATION, PROJECT FOR WHICH FUNDS ARE SOUGHT, PROJECT NEEDS, INFORMATION RELATED TO SIMILAR PROGRAMS, FUTURE FUNDING, INFORMATION RELATING TO LASTING BENEFITS, AND INVOLVEMENT OF OTHER GROUPS REQUESTS MUST ALSO INCLUDE A BUDGET FOR THE PROJECT, OPERATING BUDGET FOR THE ORGANIZATION, IRS EXEMPTION LETTER, AND A LIST OF THOSE ON THE GOVERNING BOARD

c Any submission deadlines
APRIL 8 AND OCTOBER 18

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

DISBURSE FUNDS SPECIFICALLY FOR EDUCATION AND THE ARTS TO ORGANIZATIONS IN KERN COUNTY THAT ARE EXEMPT FROM FEDERAL INCOME TAX UNDER THE PROVISIONS OF THE INTERNAL REVENUE CODE 501(C)(3) EXEMPTION

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	551,950
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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			

[illegible]

2a 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

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 or fiduciary) is based on all information of which preparer has any knowledge.		
	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;">*****</div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;">2014-11-10</div> Date	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;">*****</div> Title

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

Paid Preparer Use Only	Print/Type preparer's name LOUIS J BARBICH	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00441288
	Firm's name <input type="checkbox"/>	BARBICH HOOPER KING DILL HOFFMAN			Firm's EIN <input type="checkbox"/> 95-3705481
	Firm's address <input type="checkbox"/>	5001 E COMMERCENTER DR STE 350 BAKERSFIELD, CA 93309			Phone no (661) 631-1171

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JM SMUCKER CO/THE	P	2013-02-08	2013-12-23
JM SMUCKER CO/THE	P	2013-01-10	2013-12-23
EVEREST RE GROUP LTD	P	2013-03-12	2013-12-17
EVEREST RE GROUP LTD	P	2012-12-26	2013-12-17
INTUITIVE SURGICAL INC	P	2013-07-19	2013-12-04
INTUITIVE SURGICAL INC	P	2013-04-26	2013-12-04
INTUITIVE SURGICAL INC	P	2013-04-23	2013-12-04
INTUITIVE SURGICAL INC	P	2012-12-21	2013-12-04
VALERO ENERGY CORP	P	2013-01-25	2013-12-03
GOLDMAN SACHS GROUP INC	P	2013-01-10	2013-11-19
KRAFT FOODS GROUP INC-W/I	P	2013-01-07	2013-11-19
AFFILIATED MANAGERS GROUP INC	P	2012-12-04	2013-11-19
KINDER MORGAN INC	P	2013-05-20	2013-11-18
CITRIX SYSTEMS INC	P	2012-11-28	2013-11-14
PRICELINE COM INC	P	2013-04-10	2013-11-06
CAMPBELL SOUP CO	P	2013-03-27	2013-10-28
CAPITAL ONE FINANCIAL CORP	P	2013-04-03	2013-10-24
PETSMART	P	2013-02-28	2013-10-23
PETSMART	P	2012-12-24	2013-10-23
EMC CORP/MASS	P	2013-08-27	2013-10-22
EMC CORP/MASS	P	2013-07-25	2013-10-22
BOEING CO/THE	P	2013-05-03	2013-10-18
KINDER MORGAN INC	P	2012-11-12	2013-10-18
KINDER MORGAN INC	P	2012-10-31	2013-10-18
KINDER MORGAN INC	P	2012-10-15	2013-10-07
ABERCROMBIE & FITCH CO-CL A	P	2013-07-22	2013-10-03
DISCOVER FINANCIAL SERVICES	P	2012-11-16	2013-09-26
STERICYCLE INC	P	2013-03-11	2013-09-24
MONSANTO CO	P	2013-02-20	2013-09-20
EXXON MOBIL CORP	P	2013-03-12	2013-09-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLERGAN INC	P	2013-05-01	2013-08-27
GAMESTOP CORP-CLASS A	P	2013-02-06	2013-08-26
ELECTRONIC ARTS INC	P	2013-06-10	2013-08-21
DIAMOND OFFSHORE DRILLING	P	2013-05-31	2013-08-15
DIAMOND OFFSHORE DRILLING	P	2012-11-12	2013-08-15
DIAMOND OFFSHORE DRILLING	P	2012-11-08	2013-08-15
TIME WARNER CABLE	P	2012-09-04	2013-08-15
PRECISION CASTPARTS CORP	P	2012-08-23	2013-08-09
APPLIED MATERIALS INC	P	2012-09-04	2013-08-08
NATIONAL - OILWELL INC	P	2012-09-04	2013-07-29
HARLEY DAVIDSON INC	P	2012-09-04	2013-07-25
VERTEX PHARMACEUTICALS INC	P	2012-11-02	2013-07-23
TIME WARNER CABLE	P	2012-09-04	2013-07-23
FISERV INC	P	2013-05-22	2013-07-19
FISERV INC	P	2013-01-08	2013-07-19
FISERV INC	P	2012-12-26	2013-07-19
AMAZON COM INC	P	2012-11-14	2013-07-19
EXXON MOBIL CORP	P	2013-03-12	2013-07-16
EXXON MOBIL CORP	P	2012-09-04	2013-07-16
GENERAL ELECTRIC CO	P	2012-09-04	2013-07-16
GENERAL ELECTRIC CO	P	2012-08-16	2013-07-16
ILLINOIS TOOL WORKS	P	2013-03-20	2013-07-15
HARLEY DAVIDSON INC	P	2012-07-13	2013-07-09
CITRIX SYSTEMS INC	P	2012-08-23	2013-07-02
TIME WARNER INC	P	2012-07-25	2013-06-17
SAFEWAY INC	P	2013-03-21	2013-06-13
F5 NETWORKS INC	P	2013-01-31	2013-06-11
GOLDMAN SACHS GROUP INC	P	2013-01-10	2013-06-11
BANK OF AMERICA CORP	P	2012-12-12	2013-06-11
FORD MOTOR CO	P	2012-11-14	2013-06-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONAL - OILWELL INC	P	2012-09-04	2013-06-11
INTERCONTINENTALEXCHANGE INC	P	2012-08-29	2013-06-11
PHILIP MORRIS INTERNATIONAL	P	2012-08-27	2013-06-11
PHILIP MORRIS INTERNATIONAL	P	2012-08-15	2013-06-11
AB DISCOVERY GROWTH FND CL ADV	P	2012-06-18	2013-06-11
IDEXX LABS CORP	P	2012-10-26	2013-06-06
ALTRIA GROUP INC	P	2012-09-04	2013-06-06
F5 NETWORKS INC	P	2012-09-04	2013-06-05
EVEREST RE GROUP LTD	P	2012-12-26	2013-05-24
MICRON TECHNOLOGY INC	P	2012-09-04	2013-05-23
JM SMUCKER CO/THE	P	2012-12-21	2013-05-20
TYSON FOODS INC-CL A	P	2012-09-21	2013-05-20
CAMPBELL SOUP CO	P	2013-03-27	2013-05-17
MEDTRONIC INC	P	2012-09-19	2013-05-17
SHERWIN-WILLIAMS CO/THE	P	2012-09-04	2013-05-17
MERCK & CO INC	P	2012-08-06	2013-05-17
US BANCORP	P	2013-02-06	2013-05-14
UNITEDHEALTH GROUP INC	P	2012-09-04	2013-05-14
US BANCORP	P	2012-09-04	2013-05-14
US BANCORP	P	2012-08-20	2013-05-14
US BANCORP	P	2012-06-12	2013-05-14
PHILIP MORRIS INTERNATIONAL	P	2012-05-21	2013-05-13
TYSON FOODS INC-CL A	P	2012-09-21	2013-05-10
TYSON FOODS INC-CL A	P	2012-09-04	2013-05-10
CONAGRA FOODS INC	P	2013-01-09	2013-05-07
KINDER MORGAN INC	P	2012-10-15	2013-05-07
MICROSOFT CORP	P	2012-09-12	2013-05-07
ALTRIA GROUP INC	P	2012-09-04	2013-05-07
BECTON DICKINSON & CO	P	2012-09-04	2013-05-07
DELTA AIR LINES INC	P	2012-09-04	2013-05-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXXON MOBIL CORP	P	2012-09-04	2013-05-07
MICROSOFT CORP	P	2012-09-04	2013-05-07
BIOGEN IDEC INC	P	2012-08-23	2013-05-07
ALTRIA GROUP INC	P	2012-08-17	2013-05-07
EXXON MOBIL CORP	P	2012-08-17	2013-05-07
BECTON DICKINSON & CO	P	2012-07-30	2013-05-07
ALTRIA GROUP INC	P	2012-07-26	2013-05-07
CHIPOTLE MEXICAN GRILL-CL A	P	2012-07-20	2013-05-07
MACY'S INC	P	2012-07-18	2013-05-07
VISA INC - CLASS A SHRS	P	2012-06-27	2013-05-07
AB DISCOVERY VALUE FUND CL ADV	P	2012-06-18	2013-05-07
CHIPOTLE MEXICAN GRILL-CL A	P	2012-06-15	2013-05-07
EXXON MOBIL CORP	P	2012-06-08	2013-05-07
ALTRIA GROUP INC	P	2012-05-21	2013-05-07
CST BRANDS INC	P	2013-02-14	2013-05-06
CST BRANDS INC	P	2013-01-25	2013-05-06
STERICYCLE INC	P	2013-03-11	2013-05-02
UNITEDHEALTH GROUP INC	P	2012-09-04	2013-05-01
EATON CORP PLC	P	2012-08-14	2013-05-01
EATON CORP PLC	P	2012-08-02	2013-05-01
INTUIT INC	P	2013-02-07	2013-04-25
INTUIT INC	P	2012-09-04	2013-04-25
INTUIT INC	P	2012-05-09	2013-04-25
IDEXX LABS CORP	P	2012-10-26	2013-04-23
IDEXX LABS CORP	P	2012-08-02	2013-04-23
TIBCO SOFTWARE INC	P	2012-09-04	2013-04-22
LINKEDIN CORP - A	P	2012-11-07	2013-04-19
EXXON MOBIL CORP	P	2012-06-08	2013-04-12
ASTRAZENECA PLC-SPONS ADR	P	2012-09-04	2013-04-08
IDEXX LABS CORP	P	2012-08-02	2013-04-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONSANTO CO	P	2013-02-20	2013-04-02
PETSMART	P	2012-12-24	2013-04-02
ULTA SALON COSMETICS & FRAGRAN	P	2012-12-13	2013-03-22
ULTA SALON COSMETICS & FRAGRAN	P	2012-12-04	2013-03-22
SHERWIN-WILLIAMS CO/THE	P	2012-09-04	2013-03-22
SHERWIN-WILLIAMS CO/THE	P	2012-06-13	2013-03-22
SHERWIN-WILLIAMS CO/THE	P	2012-06-13	2013-03-22
TYSON FOODS INC-CL A	P	2012-05-22	2013-03-22
JM SMUCKER CO/THE	P	2012-12-21	2013-03-21
AMGEN INC	P	2012-11-09	2013-03-21
DIAMOND OFFSHORE DRILLING	P	2012-11-08	2013-03-21
LORILLARD INC	P	2012-09-04	2013-03-21
BECTON DICKINSON & CO	P	2012-07-30	2013-03-21
AMGEN INC	P	2012-05-17	2013-03-21
HARRIS CORP	P	2013-01-07	2013-03-19
HARRIS CORP	P	2012-10-01	2013-03-19
MCKESSON CORP	P	2012-09-04	2013-03-19
MCKESSON CORP	P	2012-06-01	2013-03-19
F5 NETWORKS INC	P	2012-05-24	2013-03-15
F5 NETWORKS INC	P	2012-04-23	2013-03-15
MGM RESORTS INTERNATIONAL	P	2012-09-04	2013-03-14
AB DISCOVERY VALUE FUND CL ADV	P	2012-06-18	2013-03-08
COACH INC	P	2012-09-04	2013-03-07
VISA INC - CLASS A SHRS	P	2012-06-27	2013-03-01
DIRECTV	P	2012-11-08	2013-02-27
ULTA SALON COSMETICS & FRAGRAN	P	2012-12-04	2013-02-19
BP PLC-SPONS ADR	P	2012-09-04	2013-02-19
MGM RESORTS INTERNATIONAL	P	2012-09-04	2013-02-19
BP PLC-SPONS ADR	P	2012-04-16	2013-02-19
MGM RESORTS INTERNATIONAL	P	2012-04-03	2013-02-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MGM RESORTS INTERNATIONAL	P	2012-02-28	2013-02-19
MARSH & MCLENNAN COS INC	P	2013-01-08	2013-02-12
MARSH & MCLENNAN COS INC	P	2012-12-28	2013-02-12
ASTRAZENECA PLC-SPONS ADR	P	2012-09-04	2013-02-12
ASTRAZENECA PLC-SPONS ADR	P	2012-08-29	2013-02-12
BB&T CORP	P	2012-09-20	2013-02-11
BB&T CORP	P	2012-09-13	2013-02-11
GOLDMAN SACHS GROUP INC	P	2013-01-10	2013-02-07
HARRIS CORP	P	2012-10-01	2013-02-07
CHIPOTLE MEXICAN GRILL-CL A	P	2012-06-15	2013-02-07
UNITEDHEALTH GROUP INC	P	2012-04-30	2013-02-07
UNITEDHEALTH GROUP INC	P	2012-04-13	2013-02-07
PROCTER & GAMBLE CO	P	2012-08-29	2013-02-06
EXXON MOBIL CORP	P	2012-06-08	2013-02-06
NV ENERGY INC	P	2012-09-04	2013-02-01
TIBCO SOFTWARE INC	P	2012-09-04	2013-02-01
TIBCO SOFTWARE INC	P	2012-08-24	2013-02-01
COACH INC	P	2012-07-31	2013-02-01
NV ENERGY INC	P	2012-07-25	2013-02-01
MCKESSON CORP	P	2012-06-01	2013-02-01
TIBCO SOFTWARE INC	P	2012-05-24	2013-02-01
MCKESSON CORP	P	2012-05-08	2013-02-01
MCKESSON CORP	P	2012-05-08	2013-02-01
COACH INC	P	2012-04-27	2013-02-01
TIBCO SOFTWARE INC	P	2012-04-09	2013-02-01
TIBCO SOFTWARE INC	P	2012-04-09	2013-02-01
TIBCO SOFTWARE INC	P	2012-03-15	2013-02-01
NATIONAL - OILWELL INC	P	2012-03-27	2013-01-24
NATIONAL - OILWELL INC	P	2012-02-16	2013-01-24
NATIONAL - OILWELL INC	P	2012-02-14	2013-01-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STARZ-LIBERTY CAPITAL	P	2012-10-23	2013-01-16
PARTNERRE LTD	P	2012-11-19	2013-01-10
LIBERTY MEDIA CORP - LIBER-A	P	2012-10-23	2013-01-09
UNITED TECHNOLOGIES CORP	P	2012-09-14	2013-01-09
UNITED TECHNOLOGIES CORP	P	2012-09-04	2013-01-09
SHERWIN-WILLIAMS CO/THE	P	2012-06-13	2013-01-09
INTL BUSINESS MACHINES CORP	P	2012-05-31	2013-01-09
JM SMUCKER CO/THE	P	2012-12-21	2013-12-23
EBAY INC	P	2012-08-24	2013-12-18
CISCO SYSTEMS INC	P	2012-09-04	2013-12-16
INTL BUSINESS MACHINES CORP	P	2012-09-04	2013-12-13
INTL BUSINESS MACHINES CORP	P	2012-08-16	2013-12-13
WELLPOINT INC	P	2012-09-04	2013-12-10
INTUITIVE SURGICAL INC	P	2012-11-12	2013-12-04
INTUITIVE SURGICAL INC	P	2012-10-12	2013-12-04
THE WALT DISNEY CO	P	2012-02-16	2013-11-27
THE WALT DISNEY CO	P	2011-12-13	2013-11-27
THE WALT DISNEY CO	P	2011-11-18	2013-11-27
BIOGEN IDEC INC	P	2012-08-23	2013-11-26
AMAZON COM INC	P	2012-11-14	2013-11-21
BIOGEN IDEC INC	P	2012-08-23	2013-11-21
COGNIZANT TECH SOLUTIONS-A	P	2012-04-26	2013-11-21
COGNIZANT TECH SOLUTIONS-A	P	2012-04-13	2013-11-21
AMAZON COM INC	P	2012-11-14	2013-11-19
KRAFT FOODS GROUP INC-W/I	P	2012-10-08	2013-11-19
KRAFT FOODS GROUP INC-W/I	P	2012-09-04	2013-11-19
KRAFT FOODS GROUP INC-W/I	P	2012-08-02	2013-11-19
KINDER MORGAN INC	P	2012-11-12	2013-11-18
CISCO SYSTEMS INC	P	2012-09-04	2013-11-18
CISCO SYSTEMS INC	P	2012-03-27	2013-11-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VIACOM INC-CLASS B	P	2010-12-23	2013-11-18
CITRIX SYSTEMS INC	P	2012-10-26	2013-11-14
CITRIX SYSTEMS INC	P	2012-09-04	2013-11-14
CIT GROUP INC	P	2012-02-01	2013-11-11
CIT GROUP INC	P	2012-01-31	2013-11-11
CIT GROUP INC	P	2012-01-10	2013-11-11
CIT GROUP INC	P	2011-11-29	2013-11-11
APPLE INC	P	2011-11-10	2013-11-08
APPLE INC	P	2010-12-16	2013-11-08
WELLPOINT INC	P	2012-05-17	2013-11-07
WELLPOINT INC	P	2012-02-02	2013-11-07
WELLPOINT INC	P	2011-08-24	2013-11-07
WELLPOINT INC	P	2011-04-29	2013-11-07
WELLPOINT INC	P	2011-04-27	2013-11-07
WELLPOINT INC	P	2011-04-11	2013-11-07
LYONDELLBASELL INDU-CL A	P	2011-10-03	2013-11-01
LYONDELLBASELL INDU-CL A	P	2011-05-24	2013-11-01
FIDELITY NATIONAL FINANCIAL IN	P	2012-10-04	2013-10-23
MCDONALD'S CORP	P	2012-06-15	2013-10-23
KINDER MORGAN INC	P	2012-10-15	2013-10-18
MACY'S INC	P	2012-07-18	2013-10-16
COGNIZANT TECH SOLUTIONS-A	P	2012-04-13	2013-10-16
DELTA AIR LINES INC	P	2012-09-04	2013-10-14
DELTA AIR LINES INC	P	2012-09-04	2013-10-10
EOG RESOURCES INC	P	2012-09-04	2013-10-04
PRECISION CASTPARTS CORP	P	2012-09-04	2013-10-02
PRECISION CASTPARTS CORP	P	2012-08-23	2013-10-02
THE WALT DISNEY CO	P	2011-11-18	2013-09-10
EOG RESOURCES INC	P	2012-09-04	2013-09-09
BIOGEN IDEC INC	P	2012-08-23	2013-09-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEVRON CORP	P	2012-08-17	2013-08-23
THE WALT DISNEY CO	P	2011-11-18	2013-08-21
THE WALT DISNEY CO	P	2011-09-29	2013-08-21
BERKSHIRE HATHAWAY INC-CL B	P	2012-07-17	2013-08-12
PRECISION CASTPARTS CORP	P	2012-02-07	2013-08-09
PRECISION CASTPARTS CORP	P	2012-01-04	2013-08-09
APPLIED MATERIALS INC	P	2012-07-17	2013-08-08
APPLIED MATERIALS INC	P	2012-01-31	2013-08-08
APPLIED MATERIALS INC	P	2011-12-22	2013-08-08
TIME WARNER CABLE	P	2011-10-31	2013-07-23
TIME WARNER CABLE	P	2011-10-31	2013-07-23
TIME WARNER CABLE	P	2011-01-04	2013-07-23
TIME WARNER CABLE	P	2010-12-16	2013-07-23
GENERAL ELECTRIC CO	P	2011-12-21	2013-07-16
HARLEY DAVIDSON INC	P	2011-11-01	2013-07-09
HARLEY DAVIDSON INC	P	2011-10-26	2013-07-09
CITRIX SYSTEMS INC	P	2011-06-28	2013-07-02
CITRIX SYSTEMS INC	P	2011-05-31	2013-07-02
CITRIX SYSTEMS INC	P	2011-03-10	2013-07-02
GENERAL ELECTRIC CO	P	2011-12-21	2013-06-17
GENERAL ELECTRIC CO	P	2011-03-24	2013-06-17
APPLE INC	P	2010-12-16	2013-06-17
JOHNSON & JOHNSON	P	2010-12-16	2013-06-17
NATIONAL - OILWELL INC	P	2012-04-13	2013-06-11
STARBUCKS CORP	P	2010-12-16	2013-06-11
KROGER CO	P	2012-02-03	2013-06-07
KROGER CO	P	2011-12-06	2013-06-07
KROGER CO	P	2011-03-16	2013-06-07
NATIONAL - OILWELL INC	P	2012-04-13	2013-05-30
NATIONAL - OILWELL INC	P	2012-03-28	2013-05-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONAL - OILWELL INC	P	2012-03-27	2013-05-30
MICRON TECHNOLOGY INC	P	2011-11-14	2013-05-23
MICRON TECHNOLOGY INC	P	2011-11-01	2013-05-23
PRECISION CASTPARTS CORP	P	2011-10-31	2013-05-17
PRECISION CASTPARTS CORP	P	2011-10-24	2013-05-17
SCHLUMBERGER LTD	P	2012-01-10	2013-05-14
SCHLUMBERGER LTD	P	2011-12-13	2013-05-14
SCHLUMBERGER LTD	P	2010-12-16	2013-05-14
JPMORGAN CHASE & CO	P	2012-03-22	2013-05-13
JPMORGAN CHASE & CO	P	2012-03-21	2013-05-13
CISCO SYSTEMS INC	P	2012-03-27	2013-05-07
CISCO SYSTEMS INC	P	2012-02-09	2013-05-07
CISCO SYSTEMS INC	P	2012-02-08	2013-05-07
APPLIED MATERIALS INC	P	2011-12-22	2013-05-07
CIT GROUP INC	P	2011-11-29	2013-05-07
APPLIED MATERIALS INC	P	2011-11-01	2013-05-07
PRECISION CASTPARTS CORP	P	2011-10-24	2013-05-07
APPLIED MATERIALS INC	P	2011-10-19	2013-05-07
PRECISION CASTPARTS CORP	P	2011-08-04	2013-05-07
DELTA AIR LINES INC	P	2011-07-19	2013-05-07
APPLIED MATERIALS INC	P	2011-07-18	2013-05-07
APPLIED MATERIALS INC	P	2011-07-18	2013-05-07
CITIGROUP INC	P	2011-07-11	2013-05-07
CITIGROUP INC	P	2011-05-20	2013-05-07
NOBLE ENERGY INC	P	2011-05-13	2013-05-07
WELLPOINT INC	P	2011-04-11	2013-05-07
ALTRIA GROUP INC	P	2011-03-25	2013-05-07
ALTRIA GROUP INC	P	2011-03-25	2013-05-07
KROGER CO	P	2011-03-16	2013-05-07
NOBLE ENERGY INC	P	2011-03-08	2013-05-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLPOINT INC	P	2011-03-08	2013-05-07
HEWLETT-PACKARD CO	P	2011-02-28	2013-05-07
HEWLETT-PACKARD CO	P	2011-01-04	2013-05-07
OVERLAY A PORTFOLIO CLASS 1	P	2010-12-21	2013-05-07
APPLE INC	P	2010-12-16	2013-05-07
BERNSTEIN INTERNATIONAL PORTFOLIO	P	2010-12-16	2013-05-07
PFIZER INC	P	2010-12-16	2013-05-07
TIME WARNER CABLE	P	2010-12-16	2013-05-07
HEWLETT-PACKARD CO	P	2010-06-29	2013-05-07
HEWLETT-PACKARD CO	P	2010-05-25	2013-05-07
HEWLETT-PACKARD CO	P	2010-05-05	2013-05-07
HEWLETT-PACKARD CO	P	2008-07-25	2013-05-07
HEWLETT-PACKARD CO	P	2007-10-12	2013-05-07
HEWLETT-PACKARD CO	P	2007-08-30	2013-05-07
KROGER CO	P	2011-03-16	2013-05-03
KROGER CO	P	2011-03-08	2013-05-03
PFIZER INC	P	2010-12-16	2013-05-03
GOOGLE INC-CL A	P	2010-12-16	2013-05-02
UNITEDHEALTH GROUP INC	P	2012-04-30	2013-05-01
SCHLUMBERGER LTD	P	2010-12-16	2013-05-01
STARBUCKS CORP	P	2010-12-16	2013-04-26
INTUIT INC	P	2011-08-22	2013-04-25
INTUIT INC	P	2011-07-22	2013-04-25
INTUIT INC	P	2011-02-17	2013-04-25
MICRON TECHNOLOGY INC	P	2011-11-01	2013-04-08
WELLS FARGO & COMPANY	P	2012-02-13	2013-04-05
WELLS FARGO & COMPANY	P	2012-02-10	2013-04-05
TYSON FOODS INC-CL A	P	2011-06-30	2013-03-22
LORILLARD INC	P	2012-02-02	2013-03-21
LORILLARD INC	P	2011-10-12	2013-03-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIGROUP INC	P	2011-05-20	2013-03-21
CITIGROUP INC	P	2011-05-16	2013-03-21
CITIGROUP INC	P	2011-05-02	2013-03-21
CITIGROUP INC	P	2011-04-28	2013-03-21
CITIGROUP INC	P	2011-03-11	2013-03-21
LORILLARD INC	P	2011-10-12	2013-03-05
LORILLARD INC	P	2011-08-12	2013-03-05
LORILLARD INC	P	2011-08-12	2013-03-05
MGM RESORTS INTERNATIONAL	P	2011-12-28	2013-02-19
MGM RESORTS INTERNATIONAL	P	2011-12-28	2013-02-19
BP PLC-SPONS ADR	P	2011-10-31	2013-02-19
BP PLC-SPONS ADR	P	2011-10-10	2013-02-19
BP PLC-SPONS ADR	P	2011-10-06	2013-02-19
BP PLC-SPONS ADR	P	2011-09-15	2013-02-19
BP PLC-SPONS ADR	P	2011-08-12	2013-02-19
ASTRAZENECA PLC-SPONS ADR	P	2010-12-16	2013-02-12
ASTRAZENECA PLC-SPONS ADR	P	2010-12-16	2013-02-12
UNITEDHEALTH GROUP INC	P	2011-10-31	2013-02-07
UNITEDHEALTH GROUP INC	P	2011-08-12	2013-02-07
AT&T INC	P	2011-11-30	2013-02-06
AT&T INC	P	2011-04-26	2013-02-06
NV ENERGY INC	P	2011-10-06	2013-02-01
CITRIX SYSTEMS INC	P	2011-03-10	2013-01-24
ASTRAZENECA PLC-SPONS ADR	P	2010-12-16	2013-01-24
CITRIX SYSTEMS INC	P	2010-12-16	2013-01-24
DELTA AIR LINES INC	P	2011-07-19	2013-01-23
DELTA AIR LINES INC	P	2010-12-16	2013-01-23
ALTRIA GROUP INC	P	2011-03-25	2013-01-10
ALTRIA GROUP INC	P	2010-12-16	2013-01-10
UNITEDHEALTH GROUP INC	P	2011-08-12	2013-01-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITEDHEALTH GROUP INC	P	2011-08-08	2013-01-07
UNITEDHEALTH GROUP INC	P	2011-07-11	2013-01-07
PFIZER INC	P	2010-12-16	2013-01-07
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,627		6,693	934
7,627		6,732	895
3,691		3,202	489
3,691		2,723	968
7,362		7,562	-200
3,681		4,866	-1,185
3,681		4,774	-1,093
3,681		4,999	-1,318
4,680		3,465	1,215
19,243		15,677	3,566
10,579		9,169	1,410
4,944		3,181	1,763
1,782		2,041	-259
4,139		4,475	-336
5,309		3,593	1,716
17,186		17,781	-595
5,292		4,063	1,229
9,096		8,068	1,028
3,638		3,476	162
14,529		15,593	-1,064
16,950		18,616	-1,666
12,196		9,346	2,850
1,771		1,629	142
6,199		6,070	129
5,232		5,211	21
13,294		18,595	-5,301
28,291		21,468	6,823
17,153		14,831	2,322
13,270		12,396	874
26,437		26,855	-418

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,399		4,977	-578
15,799		7,490	8,309
4,650		4,046	604
5,004		5,256	-252
11,675		11,160	515
10,007		9,885	122
8,295		6,628	1,667
1,097		808	289
14,127		10,522	3,605
8,867		9,711	-844
8,474		6,219	2,255
8,727		4,475	4,252
2,927		2,209	718
9,165		8,960	205
9,165		8,156	1,009
11,457		9,894	1,563
4,559		3,366	1,193
2,327		2,239	88
16,287		15,179	1,108
11,741		10,266	1,475
3,522		3,143	379
5,392		4,734	658
4,385		3,521	864
2,464		3,088	-624
4,356		2,873	1,483
15,068		15,177	-109
7,586		10,494	-2,908
4,931		4,090	841
5,272		4,246	1,026
4,676		3,275	1,401

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,817		4,273	-456
4,298		3,432	866
2,295		2,253	42
2,295		2,317	-22
4,350		3,557	793
8,426		9,592	-1,166
5,347		5,152	195
5,770		7,084	-1,314
9,490		8,169	1,321
8,501		4,579	3,922
7,658		6,475	1,183
6,226		4,117	2,109
4,726		4,445	281
12,387		10,727	1,660
4,771		3,572	1,199
5,691		5,568	123
8,446		8,383	63
9,281		8,156	1,125
15,202		14,960	242
5,067		4,962	105
1,689		1,524	165
7,060		6,337	723
1,238		823	415
4,951		3,152	1,799
5,348		4,543	805
5,870		5,211	659
3,338		3,091	247
5,477		5,152	325
2,434		1,907	527
4,076		1,902	2,174

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,270		2,168	102
1,669		1,513	156
5,318		3,627	1,691
3,651		3,534	117
2,270		2,211	59
2,434		1,901	533
5,477		5,355	122
2,894		2,546	348
4,665		3,462	1,203
5,382		3,687	1,695
4,350		3,440	910
2,532		2,807	-275
4,541		4,008	533
4,564		3,974	590
651		817	-166
1,806		1,805	1
5,386		4,944	442
5,710		5,220	490
4,466		3,427	1,039
5,955		4,276	1,679
7,000		7,811	-811
11,200		11,684	-484
3,360		3,374	-14
2,173		2,398	-225
6,518		6,557	-39
6,009		9,899	-3,890
5,278		3,037	2,241
8,863		8,016	847
13,862		12,764	1,098
4,476		4,371	105

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,184		4,958	226
4,659		5,214	-555
5,819		7,093	-1,274
1,940		2,514	-574
8,427		7,145	1,282
843		652	191
5,899		4,565	1,334
3,005		2,369	636
4,811		4,317	494
4,701		4,259	442
5,127		4,943	184
13,139		13,911	-772
4,600		3,802	798
4,701		3,569	1,132
5,569		6,244	-675
5,569		6,355	-786
7,407		6,084	1,323
5,820		4,768	1,052
4,135		4,933	-798
2,756		3,886	-1,130
13,307		9,706	3,601
4,450		3,648	802
6,082		7,179	-1,097
4,740		3,687	1,053
9,722		9,920	-198
4,263		5,028	-765
16,602		16,649	-47
1,282		971	311
2,075		2,118	-43
1,923		2,078	-155

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,884		3,049	-165
6,207		6,124	83
10,641		10,313	328
17,713		17,405	308
7,085		7,052	33
6,908		7,524	-616
9,978		10,810	-832
4,501		4,090	411
4,649		5,084	-435
4,744		6,014	-1,270
342		335	7
2,508		2,560	-52
5,659		5,018	641
4,483		4,008	475
12,331		11,573	758
595		761	-166
2,973		3,651	-678
3,258		3,321	-63
5,217		4,893	324
4,675		3,901	774
1,903		2,366	-463
2,597		2,232	365
519		443	76
3,008		4,443	-1,435
1,665		2,277	-612
357		488	-131
2,616		3,359	-743
736		783	-47
1,839		2,096	-257
2,943		3,341	-398

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,573		1,259	314
6,235		5,981	254
6,063		5,500	563
6,340		6,124	216
6,340		5,868	472
9,734		7,825	1,909
12,476		12,584	-108
5,085		4,317	768
6,552		5,902	650
13,263		12,297	966
9,522		10,675	-1,153
4,328		4,993	-665
29,709		19,321	10,388
6,258		9,057	-2,799
8,466		11,398	-2,932
2,121		1,250	871
3,535		1,834	1,701
1,414		712	702
5,797		2,901	2,896
5,491		3,366	2,125
4,959		2,901	2,058
1,406		1,102	304
3,281		2,602	679
5,465		3,366	2,099
9,733		8,692	1,041
3,967		3,248	719
2,169		1,688	481
3,565		3,257	308
5,338		4,730	608
1,068		1,050	18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,984		2,939	3,045
4,139		4,710	-571
8,278		11,647	-3,369
1,210		975	235
4,840		3,888	952
2,420		1,850	570
1,210		791	419
2,600		1,946	654
2,600		1,608	992
6,533		4,943	1,590
4,356		3,246	1,110
6,533		4,493	2,040
4,356		3,816	540
4,356		3,735	621
2,178		1,732	446
7,767		2,573	5,194
1,479		394	1,085
17,193		14,239	2,954
4,710		4,522	188
6,199		6,079	120
9,693		7,789	1,904
6,465		5,575	890
6,615		2,324	4,291
5,522		1,902	3,620
7,801		4,905	2,896
1,143		801	342
3,429		2,425	1,004
4,694		2,669	2,025
4,887		3,270	1,617
12,483		7,979	4,504

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,922		8,468	454
307		178	129
5,838		2,945	2,893
5,855		4,226	1,629
3,290		2,548	742
3,290		2,524	766
3,139		2,059	1,080
3,139		2,454	685
3,139		2,091	1,048
2,927		1,593	1,334
1,171		637	534
5,853		3,371	2,482
1,756		972	784
4,696		3,495	1,201
3,288		2,292	996
1,918		1,328	590
1,540		1,987	-447
1,540		2,172	-632
616		699	-83
2,969		2,184	785
2,969		2,460	509
8,674		6,432	2,242
6,425		4,684	1,741
1,388		1,579	-191
4,918		2,448	2,470
850		601	249
2,550		1,784	766
3,400		2,360	1,040
356		395	-39
3,203		3,494	-291

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,779		1,958	-179
4,534		2,128	2,406
567		268	299
3,180		2,459	721
2,120		1,724	396
1,924		1,771	153
1,924		1,791	133
1,924		2,022	-98
2,475		2,238	237
2,475		2,259	216
1,528		1,575	-47
2,546		2,495	51
1,018		1,009	9
1,475		1,045	430
4,358		3,164	1,194
2,212		1,796	416
1,929		1,724	205
2,212		1,736	476
2,894		2,278	616
453		205	248
1,475		1,235	240
1,475		1,235	240
3,371		2,851	520
1,445		1,237	208
1,170		876	294
4,092		3,811	281
3,651		2,598	1,053
2,738		1,949	789
6,989		4,721	2,268
4,680		3,670	1,010

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,348		3,085	263
515		1,089	-574
1,462		3,081	-1,619
98,435		95,818	2,617
4,596		3,216	1,380
37,880		38,204	-324
5,784		3,421	2,363
4,879		3,240	1,639
721		1,568	-847
1,751		3,837	-2,086
638		1,579	-941
494		1,043	-549
206		515	-309
391		923	-532
8,180		5,547	2,633
2,263		1,540	723
11,588		6,842	4,746
8,339		5,927	2,412
1,725		1,621	104
11,051		12,134	-1,083
4,496		2,448	2,048
2,800		2,189	611
2,800		2,393	407
840		754	86
5,571		3,222	2,349
2,940		2,453	487
4,410		3,627	783
4,207		3,316	891
2,389		2,176	213
2,389		2,334	55

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,219		2,885	334
2,300		2,064	236
2,300		2,273	27
2,300		2,278	22
8,279		7,616	663
3,466		3,501	-35
963		845	118
1,348		1,182	166
5,128		4,052	1,076
4,166		3,292	874
4,150		4,489	-339
4,150		3,818	332
3,113		2,715	398
7,678		7,272	406
3,735		3,575	160
10,628		11,116	-488
3,543		3,705	-162
2,850		2,436	414
2,850		2,245	605
3,537		2,882	655
4,421		3,863	558
1,423		1,081	342
1,733		1,749	-16
4,953		4,940	13
5,200		5,166	34
3,123		1,844	1,279
1,735		1,583	152
7,503		5,976	1,527
2,283		1,742	541
1,301		1,122	179

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,203		4,264	939
2,601		2,555	46
5,190		3,421	1,769
9,713			9,713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			934
			895
			489
			968
			-200
			-1,185
			-1,093
			-1,318
			1,215
			3,566
			1,410
			1,763
			-259
			-336
			1,716
			-595
			1,229
			1,028
			162
			-1,064
			-1,666
			2,850
			142
			129
			21
			-5,301
			6,823
			2,322
			874
			-418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-578
			8,309
			604
			-252
			515
			122
			1,667
			289
			3,605
			-844
			2,255
			4,252
			718
			205
			1,009
			1,563
			1,193
			88
			1,108
			1,475
			379
			658
			864
			-624
			1,483
			-109
			-2,908
			841
			1,026
			1,401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-456
			866
			42
			-22
			793
			-1,166
			195
			-1,314
			1,321
			3,922
			1,183
			2,109
			281
			1,660
			1,199
			123
			63
			1,125
			242
			105
			165
			723
			415
			1,799
			805
			659
			247
			325
			527
			2,174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			156
			1,691
			117
			59
			533
			122
			348
			1,203
			1,695
			910
			-275
			533
			590
			-166
			1
			442
			490
			1,039
			1,679
			-811
			-484
			-14
			-225
			-39
			-3,890
			2,241
			847
			1,098
			105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			226
			-555
			-1,274
			-574
			1,282
			191
			1,334
			636
			494
			442
			184
			-772
			798
			1,132
			-675
			-786
			1,323
			1,052
			-798
			-1,130
			3,601
			802
			-1,097
			1,053
			-198
			-765
			-47
			311
			-43
			-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-165
			83
			328
			308
			33
			-616
			-832
			411
			-435
			-1,270
			7
			-52
			641
			475
			758
			-166
			-678
			-63
			324
			774
			-463
			365
			76
			-1,435
			-612
			-131
			-743
			-47
			-257
			-398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			314
			254
			563
			216
			472
			1,909
			-108
			768
			650
			966
			-1,153
			-665
			10,388
			-2,799
			-2,932
			871
			1,701
			702
			2,896
			2,125
			2,058
			304
			679
			2,099
			1,041
			719
			481
			308
			608
			18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,045
			-571
			-3,369
			235
			952
			570
			419
			654
			992
			1,590
			1,110
			2,040
			540
			621
			446
			5,194
			1,085
			2,954
			188
			120
			1,904
			890
			4,291
			3,620
			2,896
			342
			1,004
			2,025
			1,617
			4,504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			454
			129
			2,893
			1,629
			742
			766
			1,080
			685
			1,048
			1,334
			534
			2,482
			784
			1,201
			996
			590
			-447
			-632
			-83
			785
			509
			2,242
			1,741
			-191
			2,470
			249
			766
			1,040
			-39
			-291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-179
			2,406
			299
			721
			396
			153
			133
			-98
			237
			216
			-47
			51
			9
			430
			1,194
			416
			205
			476
			616
			248
			240
			240
			520
			208
			294
			281
			1,053
			789
			2,268
			1,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			263
			-574
			-1,619
			2,617
			1,380
			-324
			2,363
			1,639
			-847
			-2,086
			-941
			-549
			-309
			-532
			2,633
			723
			4,746
			2,412
			104
			-1,083
			2,048
			611
			407
			86
			2,349
			487
			783
			891
			213
			55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			334
			236
			27
			22
			663
			-35
			118
			166
			1,076
			874
			-339
			332
			398
			406
			160
			-488
			-162
			414
			605
			655
			558
			342
			-16
			13
			34
			1,279
			152
			1,527
			541
			179


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			939
			46
			1,769
			9,713

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
VIRGINIA COWENHOVEN	BOARD MEMBER 0 50	0	0	0
PO BOX 440 BAKERSFIELD, CA 93302				
GINGER MOORHOUSE	PRESIDENT 10 00	0	0	0
PO BOX 440 BAKERSFIELD, CA 93302				
TRACEY COWENHOVEN	VICE PRESIDENT 30 00	0	0	0
PO BOX 440 BAKERSFIELD, CA 93302				
RICHARD BEENE	SECRETARY/TREASURER 0 50	0	0	0
PO BOX 440 BAKERSFIELD, CA 93302				
CYNTHIA ICARDO	BOARD MEMBER 0 50	0	0	0
PO BOX 440 BAKERSFIELD, CA 93302				
JOHN WELLS	BOARD MEMBER 0 50	0	0	0
PO BOX 440 BAKERSFIELD, CA 93302				
JOHN MOORHOUSE	BOARD MEMBER 0 50	0	0	0
PO BOX 440 BAKERSFIELD, CA 93302				
PETER COWENHOVEN	BOARD MEMBER 0 50	0	0	0
PO BOX 440 BAKERSFIELD, CA 93302				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AFFORD FOUNDATION 2821 RIO LINDA DR BAKERSFIELD,CA 93305	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	10,250
ARTS SCIENCE & TECHNOLOGY CORP OF TEHACHAPI 18820 SAINT ANDREWS DR TEHACHAPI,CA 93561	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	5,680
BAKERSFIELD MUSEUM OF ART 1930 R STREET BAKERSFIELD,CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	5,000
BAKERSFIELD POLICE ACIVITIES LEAGUE 301 E 4TH STREET BAKERSFIELD,CA 93307	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	1,000
BAKERSFEILD SYMPHONY ORCHESTRA 1328 34TH STREET STE A BAKERSFIELD,CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	5,000
BUENA VISTA MUSEUM NATURAL HISTORY & SCIENCE 2018 CHESTER AVE BAKERSFIELD,CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	15,500
CALIFORNIA STATE UNIVERSITY BAKERSFIELD FOUNDATION 9001 STOCKDALE HWY MAIL DROP 19AW BAKERSFIELD,CA 93311	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	23,000
COLLEGE DREAM FUND 424 PLUMTREE DR ARVIN,CA 93203	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	3,200
COMMUNITY ACTION PARTNERSHIP KERN 301 19TH STREET BAKERSFIELD,CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	10,000
COMMUNITY EMPOWERMENT ORGANIZATION PO BOX 2586 BAKERSFIELD,CA 93303	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	17,615
CONSUMER CREDIT COUNSELING SERVICE OF KERN & TULARE COUNTIES 2001 F STREET BAKERSFIELD,CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	20,000
COVENANT COMMUNITY SERVICE INC 1700 N CHESTER AVE BAKERSFIELD,CA 93308	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	14,450
DOLORES HUERTA FOUNDATION PO BOX 2087 BAKERSFIELD,CA 93303	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	6,500
DONORSCHOOSEORG 134 WEST 37TH ST FLOOR 11 NEWYORK,NY 10018	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	10,000
FOX THEATER FOUNDATION 2001 H STREET BAKERSFIELD,CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	14,800
Total  3a				551,950

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GAY & LESBIAN CENTER OF BAKERSFIELD 902 18TH STREET BAKERSFIELD, CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	7,440
GOLDEN EMPIRE GLEANERS 1326 30TH STREET UNIT A BAKERSFIELD, CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	10,000
HAVE A HEART HUMANE SOCIETY 1121 W VALLEY BLVD STE A TEHACHAPI, CA 93561	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	5,000
IMAGINE BALLET COMPANY PO BOX 41344 BAKERSFIELD, CA 93384	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	2,468
INDEPENDENT LIVING CENTER OF KC 5251 OFFICE PARK DR STE 200 BAKERSFIELD, CA 93309	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	1,500
KERN ADULT LITERACY COUNCIL 331 18TH STREET BAKERSFIELD, CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	21,329
KERN AGRICULTURAL FOUNDATION 3300 EAST BELLE TERRACE BAKERSFIELD, CA 93307	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	4,000
KERN ASSISTIVE TECHNOLOGY CENTER 2600 F STREET BAKERSFIELD, CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	10,000
KERN ATHLETIC FENCING FOUNDATION 10717 LOUGHTON AVE BAKERSFIELD, CA 93311	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	10,000
KERN COMMUNITY FOUNDATION 3300 TRUXTUN AVE STE 220 BAKERSFIELD, CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	10,000
KERN COUNTY LIBRARY FOUNDATION 701 TRUXTUN AVE BAKERSFIELD, CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	8,000
KERN COUNTY MUSEUM FOUNDATION 3801 CHESTER AVE BAKERSFIELD, CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	34,140
KERN ECONOMIC DEVELOP FOUNDATION 2700 M STREET STE 200 BAKERSFIELD, CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	49,478
KERN RIVER PARKWAY FOUNDATION 208 LOS NIETOS COURT BAKERSFIELD, CA 93309	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	10,000
KERN VALLEY TUTORING COMPANY 1712 19TH STREET STE 205 BAKERSFIELD, CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	6,000
Total  3a				551,950

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIGHTWAVE EDUCATION 333 PALMER DR 220 BAKERSFIELD, CA 93309	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	15,000
MARE 18200 JOHNSON RD BAKERSFIELD, CA 93314	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	3,100
MERCY FOUNDATION- BAKERSFIELD PO BOX 119 BAKERSFIELD, CA 93302	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	10,000
OPTIMAL HOSPICE FOUNDATION 1315 BOUGHTON DR BAKERSFIELD, CA 93308	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	5,000
OPTIMIST INTERNATIONAL FOUNDATION 4494 LINDELL BLVD ST LOUIS, MO 63108	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	5,000
READY TO START 1300 17TH STREET BAKERSFIELD, CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	15,000
REBUILDING TOGETHER KERN COUNTY PO BOX 11622 BAKERSFIELD, CA 93389	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	10,000
SAINT VINCENT DE PAUL CENTER 316 BAKER STREET BAKERSFIELD, CA 93305	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	5,000
THE SALVATION ARMY 538 EAST TEHACHAPI BLVD TEHACHAPI, CA 93561	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	100,000
UNITED WAY OF KERN COUNTY 5405 STOCKDALE HWY ST 200 BAKERSFIELD, CA 93309	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	15,000
YOUNG AUTHORS FAIR PO BOX 10837 BAKERSFIELD, CA 93389	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	2,500
YOUTH 2 LEADERS EDUCATION FOUNDATION 1527 19TH STREET STE 226 BAKERSFIELD, CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	15,000
Total  3a				551,950

TY 2013 Accounting Fees Schedule

Name: THE BAKERSFIELD CALIFORNIAN FOUNDATION ATTN CFO

EIN: 95-3227803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	31,415	31,415		0

TY 2013 Investments - Other Schedule

Name: THE BAKERSFIELD CALIFORNIAN FOUNDATION ATTN CFO

EIN: 95-3227803

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SANFORD BERNSTEIN SECURITIES	AT COST	10,307,808	10,312,183

TY 2013 Legal Fees Schedule

Name: THE BAKERSFIELD CALIFORNIAN FOUNDATION ATTN CFO

EIN: 95-3227803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	596	596		0

TY 2013 Other Expenses Schedule**Name:** THE BAKERSFIELD CALIFORNIAN FOUNDATION ATTN CFO**EIN:** 95-3227803

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	1,319	0		1,319
WEBSITE MAINTENANCE & SOFTWARE LICENSES	8,360	0		8,360
MEALS & ENTERTAINMENT	356	0		356
BANK FEES	576	0		576
DUES & MEMBERSHIPS	40	0		40
PROMOTION	3,479	0		3,479

TY 2013 Other Increases Schedule

Name: THE BAKERSFIELD CALIFORNIAN FOUNDATION ATTN CFO

EIN: 95-3227803

Description	Amount
2013 UNREALIZED GAIN/LOSS	1,242,177

TY 2013 Other Professional Fees Schedule

Name: THE BAKERSFIELD CALIFORNIAN FOUNDATION ATTN CFO

EIN: 95-3227803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	32,557	32,557		0

**TY 2013 Other Receivables
from Officers Schedule****Name:** THE BAKERSFIELD CALIFORNIAN FOUNDATION ATTN CFO**EIN:** 95-3227803**Travel Advance to Officers:**

Item No.	1
Borrower's Name	THE BAKERSFIELD CALIFORNIAN INC
Borrower's Title	
Original Amount of Loan	6500000
Balance Due	6209725
Date of Note	2011-09
Maturity Date	2021-09
Repayment Terms	MONTHLY
Interest Rate	5.500000000000
Security Provided by Borrower	37,885.9 SHRS OF THE BAKERSFIELD CALIFORNIAN, INC
Purpose of Loan	SALE OF STOCK TO CORPORATION FROM ESTATE OF DONALD FRITTS
Description of Lender Consideration	\$6,500,000 NOTE RECEIVABLE
Consideration FMV	6500000

TY 2013 Taxes Schedule**Name:** THE BAKERSFIELD CALIFORNIAN FOUNDATION ATTN CFO**EIN:** 95-3227803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES & FILING FEES	5,816	5,816		0
PAYROLL TAXES	2,484	0		2,484