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Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning MAY 1, 2013, and ending APRIL 30, 2014

Name of foundation CORDAY FAMILY FOUNDATION		A Employer identification number 95-6118908
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 310-843-9600
City or town, state or province, country, and ZIP or foreign postal code BEVERLY HILLS, CA 90210		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,013,059	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	10	10		
	4 Dividends and interest from securities	97,181	97,181		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,046			
	b Gross sales price for all assets on line 6a	386,680			
	7 Capital gain net income (from Part IV, line 2)		40,046		
	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)	0				
11 Other income (attach schedule)	4,016	11,617			
12 Total. Add lines 1 through 11	141,253	148,854	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	7,500			7,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,500			3,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,705	1,705		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	391	155		236
	24 Total operating and administrative expenses. Add lines 13 through 23	14,096	1,860	0	11,236
	25 Contributions, gifts, grants, paid	192,050			192,050
26 Total expenses and disbursements. Add lines 24 and 25	206,146	1,860	0	203,286	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(64,893)				
b Net investment income (if negative, enter -0-)		146,994			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	65,668	380,011	380,011
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,937,936	2,059,291	4,445,057
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	602,880	104,789	184,429
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ <u>SCHEDULE 1</u>)	3,562	3,562	3,562
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,610,046	2,547,653	5,013,059
	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 ▶ <u>DUE AMERICAN EXPRESS</u>)		2,500	
	23 Total liabilities (add lines 17 through 22)	0	2,500	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,610,046	2,545,153	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	2,610,046	2,545,153	
	31 Total liabilities and net assets/fund balances (see instructions)	2,610,046	2,547,653	

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	2,610,046
2 Enter amount from Part I, line 27a	2	(64,893)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,545,153
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,545,153

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 SCHEDULE 2				
b THRU PARTNERSHIP - ACCESS FUND II				
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 382,359		346,634	35,725	
b 4,321			4,321	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	40,046
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	N/A

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.

(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	187,534	3,964,254	0.0473
2011	165,775	3,670,316	0.0452
2010	166,760	3,539,999	0.0471
2009	167,844	3,203,464	0.0524
2008	198,610	3,220,262	0.0617
2 Total of line 1, column (d)			2 0.2537
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 0.0507
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 4,199,565
5 Multiply line 4 by line 3			5 212,918
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,470
7 Add lines 5 and 6			7 214,388
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.			8 203,286

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

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 necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,940
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	
3	Add lines 1 and 2	3	2,940
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,940
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,747
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	3,747
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	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	807
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 807 Refunded	11	0

Part VII-A Statements Regarding Activities

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

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► JOANNE C. KOZBERG Telephone no. ► 310-843-9600 Located at ► 721 N. LINDEN DR., BEVERLY HILLS, CA ZIP+4 ► 90210			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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)):		
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? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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
	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
STEPHEN CORDAY, 8635 W. 3RD ST. STE 790 W LOS ANGELES, CA 90048	DIRECTOR PART	0		
MARIAN CORDAY, 810 N. ROXBURY DR, BEVERLY HILLS, CA 90210	DIRECTOR PART	0		
JOANNE KOZBERG, 721 N. LINDEN DR, BEVERLY HILLS, CA 90210	DIRECTOR PART	0		
ANTHONY KOZBERG, 28 EAST 10TH ST, NEW YORK, NY 10003	DIRECTOR PART	7,500		

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 ▶

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		▶

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 NONE	
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 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	3,843,010
b	Average of monthly cash balances	1b	255,274
c	Fair market value of all other assets (see instructions)	1c	165,234
d	Total (add lines 1a, b, and c)	1d	4,263,518
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,263,518
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	63,953
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,199,565
6	Minimum investment return. Enter 5% of line 5	6	209,978

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	209,978
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,940
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,940
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	207,038
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	207,038
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	207,038

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	203,286
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	203,286
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	203,286

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				207,038
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			183,371	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 203,286				
a Applied to 2012, but not more than line 2a			183,371	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				19,915
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				187,123
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling **▶**

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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>				
SCHEDULE 3				192,050
Total 				3a 192,050
b <i>Approved for future payment</i>				
Total 				3b 0

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

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

Signature of officer or trustee *James C. Kozlowski* **Date** *6/27/14* **Title** *DIRECTOR*

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	LOUIS MOTISI	<i>Louis Motisi</i>	6/18/14		P01203086
	Firm's name ▶ LOUIS MOTISI, CPA	Firm's EIN ▶			
	Firm's address ▶ 1951 BARD CT, CLAREMONT, CA 91711			Phone no 909-626-4511	

CORDAY FAMILY FOUNDATION
SCHEDULE ATTACHED TO AND MADE PART OF FORM 990-PF
FISCAL YEAR ENDED APRIL 30, 2014

95-6118908

PART I – FORM 990–PF

Line 11 – Other Income

Cash In Lieu	(a)	23
The Access Fund II, a California Limited Partnership (20–1910134)		
Ordinary Business Income (Loss)		4,985
Rental Real Estate Income (Loss)		(64)
Taxable Interest and Dividends		58,955
Other Portfolio Income (Loss)		(680)
Deductions Related to Portfolio Income		(14,822)
Other Portfolio Deductions		(242)
Other Income (Loss) per Schedule K–1		(1,588)
Foreign Taxes		(53)
Other Deductions		(6,975)
Investment Interest Expense		(12,477)
Net Taxable Income (Loss)		27,039
Memo – Net Investment Income	(a)	<u>12,054</u>
Nondeductible Expenses		(6)
Tax Exempt Interest		95
Net Change in Unrealized Gain (Loss)		(8,973)
Net Nontaxable Income (Loss)		(8,884)
		18,155
Kinder Morgan Energy Partners, a Public Traded Partnership (76–0380342)		
Ordinary Business Income (Loss)		(9,061)
Taxable Interest and Dividends		131
Royalties		66
Section 1231 Gain (Loss)		(112)
Investment Interest Expense		(63)
Intangible Drilling Cost		(694)
Net Taxable Income (Loss)		(9,733)
Memo – Net Investment Income	(a)	<u>134</u>
Nondeductible Expenses		(121)
		(9,854)
Cheniere Energy Partners, a Public Traded Partnership (20–5913059)		
Ordinary Business Income (Loss)		(3,714)
Taxable Interest and Dividends		9
Investment Interest Expense		(603)
Net Taxable Income (Loss)		(4,308)
Memo – Net Investment Income (Loss)	(a)	<u>(594)</u>
		<u>4,016</u>
(a) Investment Income		<u>11,617</u>

CORDAY FAMILY FOUNDATION
SCHEDULE ATTACHED TO AND MADE PART OF FORM 990–PF
FISCAL YEAR ENDED APRIL 30, 2014

95–6118908

PART I – FORM 990–PF (CONTINUED)

Line 16b – Accounting Fees

Louis Motisi, CPA

Preparation of Tax Returns 3,500

Line 18 – Taxes

Federal Excise Tax – Form 990–PF Estimated Tax fye 4/30/14 1,000

Foreign Tax Withheld on Dividends 1,705

2,705

Line 23 – Other Expenses

Annual Filing Fee 10

Registry Fee 75

Secretary of State 20

Office Expense 131

Miscellaneous Securities Expenses 155

391

PART II – FORM 990–PF

Line 13 – Investments – Other

Excess of FMV of Donated Securities
at Date of Gift over Cost

Cheniere Energy Partners, LP

Kinder Morgan Energy Partners, LP

The Access Fund II, A California Limited Partnership

Carrying Value		Fair Mkt Value
Beg of Yr	End of Yr	
(4,952)	(4,952)	Included in Sch 2
32,976	53,923	81,025
42,978	27,794	75,380
<u>531,878</u>	<u>28,024</u>	<u>28,024</u>
<u>602,880</u>	<u>104,789</u>	<u>184,429</u>

Line 15 – Other Assets

Patent Costs – Renewals

3,562 3,562 3,562

SECURITIES

FISCAL YEAR ENDED APRIL 30, 2014

NAME	ON HAND 5/1/13			PURCHASES		
	DATE ACQ	PARVALUE NO OF SHS	COST	DATE ACQ	PARVALUE NO OF SHS	COST
Equities						
Actavis Inc (formerly Watson Phar	01/16/96	1000	16,028			
Allergan Inc	11/06/02	1000	26,495			
Allergan Inc	08/06/07	500	29,968			
Allergan Inc	04/09/08	500	28,555			
American Electric Power	12/03/09	1000	32,233			
Bank of New York Mellon Corp	03/29/98	4000	55,728			
Boeing Company	07/13/07	1000	99,859			
Bristol Myers Squibb Co.	09/07/89	4000	48,660			
Caterpillar Inc.	07/22/05	1000	53,025			
Cisco Systems Inc.	01/06/00	2000	99,096			
Corning Inc	04/23/01	500	11,803			
Corning Inc	09/10/08	500	8,425			
Corning Inc.	10/27/11	1000	15,205			
Credit Suisse Group Spon ADR	06/23/06	1000	53,312			
CSX Corp	06/23/11	1000	24,963			
CSX Corp	04/18/12	1000	22,363			
Duke Energy Corp	05/24/11	666	37,569			
Exxon Mobil Corp	02/09/95	2600	40,710			
General Electric	03/21/97	51	2,334			
General Electric	06/05/96	51	8,088			
General Electric	08/02/95	5000	49,369			
General Electric	04/17/06	1000	34,065			
General Mills Inc	11/01/10	1000	37,126			
Hercules Offshore Corp	12/28/12	1				
Home Properties Inc.	11/11/10	700	37,614			
Intel Corp	03/13/98	5000	19,861			
Intel Corp.	12/07/00	1000	32,103			
Ishares U.S. Pfd ETF				03/31/14	1,500	58,594
Kraft Foods Group CL A	08/09/11	333	11,746			
Kraft Foods Group CL A	04/03/12	333	13,443			
Liberty Global Inc., Class A	08/23/04	94	1,207			
Spin off to Libertal Global Series C						
Liberty Global Inc., Class A	08/10/95	416	2,030			
Spin off to Libertal Global Series C						
Liberty Global, Inc., Series C	08/10/95	518	3,097			
Spin off from Liberty Global Class A						

CORDAY FAMILY FOUNDATION
SECURITIES
FISCAL YEAR ENDED APRIL 30, 2014

(EMPLOYER I.D. NO. 95-6118908)

NAME	ON HAND 5/1/13			PURCHASES			DATE SOLD	PAR VALU NO OF SH
	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE ACQ	PAR VALUE NO OF SHS	COST		
Liberty Interco Venture Ser A	08/16/12	117	1,191				01/17/14	11
Liberty Interactive Ser A	08/10/95	2340	9,132					
Liberty Media Capital Corp	08/10/95	942	3,156					
Lilly Eli Co.	03/01/96	2000	16,663					
Lockheed Martin Corp.	01/27/00	1000	19,478					
Microsoft Corp	07/07/03	1000	26,205					
Microsoft Corp	04/12/12	1000	30,923					
Mondelez Int'l Inc	08/09/11	1000	21,729					
Mondelez Int'l Inc	04/03/12	1000	24,916					
Morgan Stanley 6.6% Pfd	10/23/06	1000	25,135					
Pfizer Inc	03/04/91	7000	30,873	06/13/13	-845	(3,727)	Spin off to Zoetis Inc	
Pimco Commodity Real Return	02/20/04	3490	50,014				06/06/13	3,490
Pimco Com Real Ret Fd Div Rein		7262	61,195				06/06/13	7,262
Pimco Real Return Fund	02/20/04	4371	50,007				06/06/13	4,371
Pimco Real Ret Fund Div Rein		2384	26,930				06/06/13	2,384
Powershares ETF				11/05/13	1,600	39,742		
Powershares ETF				02/11/14	2,000	49,810		
Qualcomm Inc	01/09/02	1000	24,299					
Qualcomm Inc	02/12/12	1000	66,074					
Royal Bank of Scotland Group	12/12/11	2000	50,000					
Royal Bank of Scotland Group	09/27/07	2000	50,000					
Seahawk Drilling Inc	07/20/11	33	1,046					
Southern Co	06/23/11	1000	39,176					
SPDR S&P Bank ETF				01/17/14	5,000	166,706		
SPDR Barclays ETF				03/31/14	1,600	49,543		
St. Jude Medical Inc.	02/11/93	2000	26,653					
Starz Liberty Capital Ser A	01/11/13	942	363					
Templeton Global Total Return Fd				01/15/14	3,723	50,020		
Templeton Global Div Rein					40	528		
Teva Pharmaceuticals Inc.	05/29/01	275	11,430				06/18/13	275
Teva Pharmaceuticals Inc.	05/28/10	225	12,482				06/18/13	225
The Direct TV Group Class A	08/10/95	1500	5,488					
The Financial SEL SECT SPDR Fc03/11/12		2000	36,834					
Total SA Spon ADR	09/10/10	700	34,109					
Total SA Spon ADR	04/19/12	800	38,356					
Uniliver NV ADR	06/11/10	1000	27,163					
Uniliver NV ADR	04/19/12	1500	50,360					

CORDAY FAMILY FOUNDATION
SECURITIES
FISCAL YEAR ENDED APRIL 30, 2014

(EMPLOYER I.D. NO. 95-6118908)

NAME	ON HAND 5/1/13			PURCHASES			DATE SOLD	PAR VALU NO OF SH
	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE ACQ	PAR VALUE NO OF SHS	COST		
Vanguard FTSE Europe				08/26/13	1,000	53,026		
Venzon Communications Inc	12/14/09	500	15,617					
Venzon Communications Inc	12/12/11	574	19,426					
Vornado Realty Trust Com	04/12/78	1389	8,073					
Vornado Realty Trust Com Reinv		111	4,818					
Vornado Realty Trust 6.625% Pfd	10/23/06	1000	24,875				07/17/13	1,000
Walt Disney Co.	07/10/98	1000	37,667					
Zoetis Inc Spin off from Pfizer				06/13/13	836	3,727	02/12/14	836
Total Securities			<u>1,937,936</u>			<u>467,989</u>		

CORDAY FAMILY FOUNDATION
SCHEDULE ATTACHED TO AND MADE PART OF FORM 990-PF
FISCAL YEAR ENDED APRIL 30, 2014

95-6118908

Part XV, Item 3 – Form 990-PF, Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Aspen Institute 1000 North 3rd Street Aspen, CO 81611	Financial Aid	1,300
Beverly Hills Firemen's Association c/o FTA Events 427 North Canon Drive Beverly Hills, CA 90210	Financial Aid	100
Breed Street Shul 247 North Breed Street Los Angeles, CA 90033	Financial Aid	500
Canine Companions for Independence P.O. Box 205 Farmington, NY 11735	Financial Aid	6,250
Community Foundation of Balboa Peninsula Point P.O. Box 4322 Balboa, CA 92661	Financial Aid	100
Cedars Sinai Medical Center 8700 Beverly Boulevard, Room 2416 Los Angeles, CA 90048	Financial Aid	55,000
Center Theatre Group 601 West Temple Street Los Angeles, CA 90048	Financial Aid	2,000
City of Hope 1500 Duarte Road Duarte, CA 91010	Financial Aid	18,500
Coro Foundation California Endowment Building 1000 N. Alameda Street, Suite 240 Los Angeles, CA 90012	Financial Aid	2,000

CORDAY FAMILY FOUNDATION
SCHEDULE ATTACHED TO AND MADE PART OF FORM 990-PF
FISCAL YEAR ENDED APRIL 30, 2014

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Part XV, Item 3 – Form 990-PF, Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
ExEd 11858 La Grange, 2nd Floor Los Angeles, CA 90025	Financial Aid	1,000
Green Dot Public School 1149 South Hill Street, Suite 600 Los Angeles, CA 90015	Financial Aid	6,000
Harvard Westlake Office of Advancement P.O. Box 492415 Los Angeles, CA 90049	Financial Aid	1,000
J. Paul Getty Trust 1200 Getty Center Dr., Suite 400 Los Angeles, CA 90049	Financial Aid	25,000
Junior Blind of America 5300 Angeles Vista Boulevard Los Angeles, CA 90043	Financial Aid	2,500
JWS Scholarship Fund University of Pennsylvania 3451 Walnut Street 632 Franklin Building Philadelphia, PA 19104	Financial Aid	1,250
Library Foundation 630 West Fifth Street Los Angeles, CA 90071	Financial Aid	2,500
Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036	Financial Aid	3,000
Los Angeles Mission 303 East Fifth Street Los Angeles, CA 90013	Financial Aid	500

CORDAY FAMILY FOUNDATION
SCHEDULE ATTACHED TO AND MADE PART OF FORM 990–PF
FISCAL YEAR ENDED APRIL 30, 2014

95–6118908

Part XV, Item 3 – Form 990–PF, Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Los Angeles Music & Arts School 3630 East Third Street Los Angeles, CA 90063	Financial Aid	1,000
Museum of Modern Art 11 West 53 Street New York, NY 10019	Financial Aid	175
Music Center of Los Angeles County 135 North Grand Avenue Los Angeles, CA 90012	Financial Aid	11,225
Natural History Museum of Los Angeles 900 Exposition Boulevard Los Angeles, CA 90007	Financial Aid	10,000
Pacific Council 801 S. Figueroa St., Suite 1130 Los Angeles, CA 90017	Financial Aid	5,150
Penn Fund 601 Franklin Building 3451 Walnut Street Philadelphia, PA 19104	Financial Aid	2,500
Planned Parenthood 400 W. 30th Street Los Angeles, CA 90007	Financial Aid	10,000
Planning and Conservation League 1107 Ninth Street, Suite 901 Sacramento, CA 95814	Financial Aid	500
Princeton University Princeton, New Jersey 08544	Financial Aid	2,000

COR DAY FAMILY FOUNDATION
SCHEDULE ATTACHED TO AND MADE PART OF FORM 990-PF
FISCAL YEAR ENDED APRIL 30, 2014

95-6118908

Part XV, Item 3 - Form 990-PF, Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Public Policy Institute of California 500 Washington Street, Suite 600 San Francisco, CA 94111	Financial Aid	2,500
Rape Treatment Center Sanata Monica UCLA Medical Center 1250 16th Street Santa Monica, CA 90404	Financial Aid	500
Stanford Law School Crown Quadrangle 559 Nathan Abbott Way Stanford, CA 94305	Financial Aid	1,500
Stanford University and Medical School P.O. Box 20466 Stanford, CA 94305	Financial Aid	4,000
Trust for Public Land 570 W. Ave 26 Los Angeles, CA 90026	Financial Aid	250
UCLA Foundation for Public Policy 405 Hilgard Avenue Los Angeles, CA 90095	Financial Aid	2,500
UC Berkeley Foundation University of California Berkeley 2080 Addison Street Berkeley, CA 94720-4200	Financial Aid	1,000
United Jewish Fund 5455 Wilshire Boulevard Los Angeles, CA 90036	Financial Aid	3,000
Walk to Defeat ALS 28720 Roadside Drive Agora Hills, CA 91301	Financial Aid	250

CORDAY FAMILY FOUNDATION
SCHEDULE ATTACHED TO AND MADE PART OF FORM 990–PF
FISCAL YEAR ENDED APRIL 30, 2014

95–6118908

Part XV, Item 3 – Form 990–PF, Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Wilshire Boulevard Temple 3663 Wilshire Boulevard Los Angeles, CA 90010–2798	Financial Aid	<u>5,500</u>
		<u>192,050</u>