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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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

2013

► 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.

Open to Public Inspection

For calendar year 2013 or tax year beginning

07/01, 2013, and ending

06/30, 2014

Name of foundation

THE MARKKULA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

C/O ACM INVESTMENTS, P.O. BOX 620170

City or town, state or province, country, and ZIP or foreign postal code

WOODSIDE, CA 94062

G Check all that apply

Initial return	Initial return of a former public charity
Final return	Amended return
Address change	
Name change	

H Check type of organization Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 10,730,472. **J** Accounting method Cash Accrual Other (specify) *(Part I, column (d) must be on cash basis)*

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	783.	783.		
4	Dividends and interest from securities	183,387.	183,387.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,259,493.			
b	Gross sales price for all assets on line 6a 11,937,822.				
7	Capital gain net income (from Part IV, line 2)		1,259,493.		
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) ATCH 1	-39,397.	-40,104.		
12	Total. Add lines 1 through 11	1,404,266.	1,403,559.		
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 2	149.			149.
b	Accounting fees (attach schedule) ATCH 3	7,966.	3,983.		3,983.
c	Other professional fees (attach schedule) *	21,353.	21,353.		
17	Interest Oct 24 2014				
18	Taxes (attach schedule) (see instructions) ATCH 5	4,634.	234.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	3,300.	1,453.		1,538.
24	Total operating and administrative expenses.				
	Add lines 13 through 23	37,402.	27,023.		5,670.
25	Contributions, gifts, grants paid	775,257.			775,257.
26	Total expenses and disbursements. Add lines 24 and 25	812,659.	27,023.	0	780,927.
27	Subtract line 26 from line 12	591,607.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		1,376,536.		
c	Adjusted net income (if negative, enter -0-)				

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Revenue

Operating and Administrative Expenses

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
	1 Cash - non-interest-bearing		64,871.	47,764.	47,764.
	2 Savings and temporary cash investments		35,853.	414,765.	414,765.
	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				
	10 a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule) ATCH 7		1,229,542.	1,316,727.	1,591,480.
	c Investments - corporate bonds (attach schedule) ATCH 8		763,829.	758,348.	795,904.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule) ATCH 9		6,251,469.	6,681,277.	7,880,559.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		8,345,564.	9,218,881.	10,730,472.
	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	
	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, ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		8,345,564.	9,218,881.	
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		8,345,564.	9,218,881.	
	31 Total liabilities and net assets/fund balances (see instructions)		8,345,564.	9,218,881.	

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	8,345,564.
2 Enter amount from Part I, line 27a	2	591,607.
3 Other increases not included in line 2 (itemize) ► ATCH 10	3	281,710.
4 Add lines 1, 2, and 3	4	9,218,881.
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	9,218,881.

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 PART IV SCHEDULE					
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 11,937,822.		10,678,329.	1,259,493.		
b					
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) 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					
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	1,259,493.	
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	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	689,627.	9,594,019.	0.071881
2011	724,749.	9,387,216.	0.077206
2010	747,692.	9,731,404.	0.076833
2009	712,181.	9,469,662.	0.075207
2008	721,170.	10,639,264.	0.067784

2 Total of line 1, column (d)	2	0.368911
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	0.073782
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,361,369.
5 Multiply line 4 by line 3	5	764,483.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,765.
7 Add lines 5 and 6	7	778,248.
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	780,927.

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 ► <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		
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-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,400.
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	4,400.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,365.
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	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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?

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

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

1c Did the foundation file Form 1120-POL for this year?

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

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 General Instruction G? If "No," attach explanation.

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

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?	13	X
Website address ► <u>N/A</u>			
14	The books are in care of ► <u>ACM INVESTMENTS</u> Located at ► <u>P.O. BOX 620170, WOODSIDE, CA</u>	Telephone no. ► <u>650-851-4425</u> ZIP+4 ► <u>94062-0170</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.	15	► <input type="checkbox"/>
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 90-221. If "Yes," enter the name of the foreign country ► <u></u>	16	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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? If "Yes," list the years ► <u></u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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 ► <u></u>		
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? (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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	X

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
ATCH 11		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ►

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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	N/A	
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	NONE	
2		
3	NONE	

All other program-related investments. See instructions

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 10,297,262.
b	Average of monthly cash balances	1b 221,894.
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 10,519,156.
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 10,519,156.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 157,787.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 10,361,369.
6	Minimum investment return. Enter 5% of line 5	6 518,068.

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	1 518,068.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 13,765.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 13,765.
3	Distributable amount before adjustments Subtract line 2c from line 1	3 504,303.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 504,303.
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	7 504,303.

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 780,927.
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	4 780,927.
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 13,765.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 767,162.

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				504,303.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008	192,353.			
b From 2009	240,620.			
c From 2010	271,838.			
d From 2011	264,510.			
e From 2012	218,112.			
f Total of lines 3a through e	1,187,433.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 780,927.				
a Applied to 2012, but not more than line 2a				
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				504,303.
e Remaining amount distributed out of corpus	276,624.			
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	1,464,057.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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)	192,353.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,271,704.			
10 Analysis of line 9				
a Excess from 2009	240,620.			
b Excess from 2010	271,838.			
c Excess from 2011	264,510.			
d Excess from 2012	218,112.			
e Excess from 2013	276,624.			

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

NOT APPLICABLE

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

	Prior 3 years				
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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.

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

ATCH 12

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

NO SPECIFIC FORMAT

6. Any submission deadlines

NONE.

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

NONE

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)				
<i>a Paid during the year</i>				
ATCH 13				
Total			► 3a	775,257.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	783.	
4 Dividends and interest from securities			14	183, 387.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .			01	-40, 104.	
7 Other investment income			18	1, 259, 493.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>EXCISE TAX REFUND</u>			01	707.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1, 404, 266.	
13 Total. Add line 12, columns (b), (d), and (e)					1, 404, 266.

(See worksheet in line 13 instructions to verify calculations)

Bart XVI, B Relationship of Activities to the

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

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions.		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

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

**Sign
Here**


Signature of officer or trustee

1/10/15/14
Date

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

Paid Preparer Use Only	Print/Type preparer's name MICHAEL J O'CONNOR	Preparer's signature 	Date 10/13/14	Check <input type="checkbox"/> if self-employed	PTIN P00082834
	Firm's name ► SEILER LLP	Firm's EIN ► 94-1624276			
	Firm's address ► THREE LAGOON DRIVE, STE 400 REDWOOD CITY, CA	94065	Phone no	650-365-4646	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
11937822.		BAILARD L/S ACCREDITED INVESTOR FUND, LP PROPERTY TYPE: SECURITIES				P	01/01/2000	12/31/2013
		BAILARD L/S ACCREDITED INVESTOR FUND, LP PROPERTY TYPE: SECURITIES				P	01/01/2013	12/31/2013
		BAILARD EMERGING OPPORTUNITIES FUND I, L PROPERTY TYPE: SECURITIES				P	01/01/2000	12/31/2013
		BAILARD EMERGING OPPORTUNITIES FUND I, L PROPERTY TYPE: SECURITIES				P	01/01/2013	12/31/2013
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 10887338.				P	01/01/2000	12/31/2013
		LONG TERM CAPITAL GAIN DISTRIBUTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		TOTAL GAIN(LOSS)					<u>1,259,493.</u>	

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAX REFUND BAILARD L/S ACCREDITED INVESTOR FUND, LP	-40,104.	-40,104.
TOTALS	<u><u>-39,397.</u></u>	<u><u>-40,104.</u></u>

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEESATTACHMENT 2

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	149.			149.
TOTALS		149.		149.

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	5,870.	2,935.	2,935.	
BOOKKEEPING	2,096.	1,048.	1,048.	
TOTALS	<u>7,966.</u>	<u>3,983.</u>	<u>3,983.</u>	

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BAILARD - INVESTMENT FEES	8,647.	8,647.
BAILARD EMERGING OPPORTUNITIES		
FUND I LP - INVESTMENT EXP'S	12,706.	12,706.
TOTALS	<u>21,353.</u>	<u>21,353.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAX	4,400.	
FOREIGN TAX	234.	
TOTALS	<u>4,634.</u>	<u>234.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
BANK FEES	2,906.	1,453.	1,453.
LICENSES & REGISTRATIONS	85.		85.
MISCELLANEOUS EXPENSES	309.		
TOTALS	<u><u>3,300.</u></u>	<u><u>1,453.</u></u>	<u><u>1,538.</u></u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
BB&K DOMESTIC & FOREIGN STOCK	1,316,727.	1,591,480.
TOTALS	<u>1,316,727.</u>	<u>1,591,480.</u>

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
BB&K CORP BONDS	758,348.	795,904.
TOTALS	<u>758,348.</u>	<u>795,904.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
BB&K REIT FUND	1,498,094.	1,411,778.
BB&K INT'L EQUITY FUND	1,007,312.	1,553,554.
BB&K ENHANCED GROWTH FUND	203,396.	648,934.
BB&K COGNITIVE VALUE FUND	493,406.	655,753.
BAILARD EMERGING OPPORTUNITIES FUND I, LP	733,744.	733,744.
BAILARD LONG/SHORT ACCREDITED INVESTOR FUND, LP	813,282.	813,282.
BB&K COMMODITIES	1,932,043.	2,063,514.
TOTALS	<u>6,681,277.</u>	<u>7,880,559.</u>

ATTACHMENT 9

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED INCREASE OF BAILARD EMERGING OPPORTUNITIES FUND I, LP	247,953.
UNREALIZED INCREASE OF BAILARD L/S ACCREDITED INVESTOR FUND, LP	33,757.
TOTAL	<u>281,710.</u>

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION		
		CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES	
A. C. MARKKULA, JR. C/O ACM INVESTMENTS, P.O. BOX 62017 WOODSIDE, CA 94062	DIR, PRES, CEO 1.00	0	0	0
LINDA MARKKULA C/O ACM INVESTMENTS, P.O. BOX 62017 WOODSIDE, CA 94062	DIR, VP, SEC 1.00	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ARMAS C., JR. AND LINDA MARKKULA
P.O. BOX 620170
WOODSIDE, CA 94062

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
100 HOLES OF GOLF C/O TRADITION GOLF CLUB 78505 OLD AVENUE 52 LA QUINTA, CA 92253	NONE PC	UNRESTRICTED	500.	
ACKNOWLEDGE ALLIANCE 2483 OLD MIDDLEFIELD WAY, #208 MOUNTAIN VIEW, CA 94043	NONE PUBLIC	UNRESTRICTED	5,000.	
AFGHAN FRIENDS NETWORK PO BOX 170368 SAN FRANCISCO, CA 94117	NONE PUBLIC	UNRESTRICTED	1,000.	
ALASKA RAPTOR CENTER 1000 RAPTOR WAY SITKA, AK 99835	NONE PUBLIC	UNRESTRICTED	1,000.	
ALEARN 3777 STEVENS CREEK BLVD, STE 330 SANTA CLARA, CA 95051	NONE PUBLIC	UNRESTRICTED	5,000.	
AVENIDAS 450 BRYANT ST., DEVELOPMENT DEPT. PALO ALTO, CA 94301	NONE PUBLIC	UNRESTRICTED	1,000.	

FORM 990PF. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BALLET SAN JOSE 40 NORTH FIRST ST SAN JOSE, CA 95113	NONE PUBLIC	UNRESTRICTED	1,000.	
(THE) BASIC FUND 268 BUSH STREET, NO. 2717 SAN FRANCISCO, CA 94104	NONE PUBLIC	UNRESTRICTED	60,000.	
BELLARMINE COLLEGE PREPARATORY 960 WEST HEDDING SAN JOSE, CA 95126	NONE PUBLIC	UNRESTRICTED	10,000.	
BIG SUR LAND TRUST 509 HARTNELL STREET MONTEREY, CA 93940	NONE PUBLIC	UNRESTRICTED	1,000.	
BOYS & GIRLS CLUB OF THE PENINSULA 401 PIERCE ROAD, MENLO PARK, CA 94025	NONE PUBLIC	UNRESTRICTED	25,000.	
CAL POLY FOUNDATION 1 GRAND AVE., ATTN: HORTICULTURE & CROP DEPT. SAN LUIS OBISPO, CA 93407	NONE PUBLIC	UNRESTRICTED	1,000.	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR., GOLDEN GATE PARK SAN FRANCISCO, CA 94118	NONE PUBLIC	UNRESTRICTED	1,000.	
CAL CHP 11-99 FOUNDATION 2244 N. STATE COLLEGE BLVD. FULTON, CA 92831	NONE PUBLIC	UNRESTRICTED	1,000.	
CA PROVINCE SOCIETY OF JESUS (CRISTO REY) PO BOX 519 LOS GATOS, CA 95031	NONE PUBLIC	UNRESTRICTED	25,000.	
CANARY FOUNDATION 1501 SOUTH CALIFORNIA AVENUE, STE 2500 PALO ALTO, CA 94304	NONE PUBLIC	UNRESTRICTED	50,000.	
CHILD ADVOCATES OF SILICON VALLEY 209 VALLEY WAY MILPITAS, CA 95035	NONE PUBLIC	UNRESTRICTED	3,000.	
CHRISTMAS IN THE PARK 1300 SENTER ROAD SAN JOSE, CA 95112	NONE PUBLIC	UNRESTRICTED	500.	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EXPLORATORIUM PIER 15/17 SAN FRANCISCO, CA 94111	NONE PUBLIC	UNRESTRICTED	2,000.	
THE FIT KIDS FOUNDATION INC. 2682 MIDDLEFIELD ROAD UNIT P REDWOOD CITY, CA 94063	NONE PUBLIC	UNRESTRICTED	5,000.	
FOGARTY INSTITUTE OF INNOVATION 2490 HOSPITAL DR, STE 310 MOUNTAIN VIEW, CA 94040	NONE PUBLIC	UNRESTRICTED	20,000.	
FRIENDS OF FILOLI 86 CANADA ROAD WOODSIDE, CA 94062	NONE PUBLIC	UNRESTRICTED	1,000.	
GREEN PASTURES, INC. 730 CORNELIA COURT MOUNTAIN VIEW, CA 94040	NONE PUBLIC	UNRESTRICTED	2,000.	
HAWAII STATE JR. GOLF ASSOCIATION 4330 KUKUI GROVE ST LIHUE, HI 96766	NONE PUBLIC	UNRESTRICTED	2,000.	

FORM 90PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HIDDEN VILLA 26870 MOODY RD LOS ALTOS HILLS, CA 94022	NONE PUBLIC	UNRESTRICTED	1,000.	
HOOVER INSTITUTION STANFORD UNIVERSITY STANFORD, CA 94305	NONE PUBLIC	UNRESTRICTED	10,000.	
HUMANE SOCIETY SILICON VALLEY 901 AMES AVENUE MILPITAS, CA 95035	NONE PUBLIC	UNRESTRICTED	5,000.	
IMMANUEL LUTHERAN CHURCH 1715 GRANT ROAD LOS ALTOS, CA 94024	NONE PUBLIC	UNRESTRICTED	12,500.	
INNVISION SHELTER NETWORK 1450 CHAPIN AVE, 2ND FLOOR BURLINGAME, CA 94010	NONE PUBLIC	UNRESTRICTED	3,000.	
JOBTRAIN (FORMERLY OICW) 1200 O'BRIEN DRIVE MENLO PARK, CA 94025	NONE PUBLIC	UNRESTRICTED	2,000.	

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

KAINOS HOME & TRAINING CENTER

3631 JEFFERSON AVE

REDWOOD CITY, CA 94062

NONE

PUBLIC

UNRESTRICTED

LEADERSHIP INSTITUTE

1101 N. HIGHLAND STREET
ARLINGTON, VA 22201

NONE

PUBLIC

5,000.

MONTALVO ARTS CENTER

15400 MONTALVO ROAD
SARATOGA, CA 95071

NONE

PUBLIC

14,691.

5,000.

UNRESTRICTED

NONE

PUBLIC

UNRESTRICTED

1,000.

UNRESTRICTED

NONE

PUBLIC

25,000.

UNRESTRICTED

NONE

PUBLIC

UNRESTRICTED

25,000.

UNRESTRICTED

NONE

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	AND	FOUNDATION STATUS OF RECIPIENT		
PACIFIC RESEARCH INSTITUTE 1 EMBARCADERO CTR, STE 350 SAN FRANCISCO, CA 94111	NONE PUBLIC	UNRESTRICTED	5,000.	
PALO ALTO MEDICAL FOUNDATION ATTN: CAMINO MEDICAL GROUP, PHILANTHROPY OFFICE 70 MOUNTAIN VIEW, CA 94040	NONE PUBLIC	UNRESTRICTED	200,000.	
RECOVERY CAFE SAN JOSE 80 S. 5TH STREET SAN JOSE, CA 95112	NONE PUBLIC	UNRESTRICTED	5,000.	
RESURGE INTL (FORMERLY INTERPLAST) 857 MAUDE AVE. MOUNTAIN VIEW, CA 94043	NONE PUBLIC	UNRESTRICTED	3,000.	
SACRED HEART NATIVITY SCHOOL 310 EDWARDS AVE. SAN JOSE, CA 95110	NONE PUBLIC	UNRESTRICTED	3,000.	
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053	NONE PUBLIC	UNRESTRICTED	84,250.	

FORM 990PF... PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SECOND HARVEST FOOD BANK 750 CURTNER AVENUE SAN JOSE, CA 95125	UNRESTRICTED	NONE PUBLIC	1,000.	
ST. VINCENT DE PAUL SOCIETY 169 STILLMAN STREET SAN FRANCISCO, CA 94107	UNRESTRICTED	NONE PUBLIC	3,000.	
STANFORD JAZZ WORKSHOP PO BOX 20454 STANFORD, CA 94309	UNRESTRICTED	NONE PUBLIC	10,000.	
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	UNRESTRICTED	NONE PUBLIC	25,000.	
THE TECH MUSEUM OF INNOVATION 201 SOUTH MARKET STREET SAN JOSE, CA 95113	UNRESTRICTED	NONE PUBLIC	5,000.	
(THE) V FOUNDATION FOR CANCER RESEARCH 106 TOWERVIEW COURT CARY, NC 27513	UNRESTRICTED	NONE PUBLIC	48,566.	

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THUNDERBIRD LODGE PRESERVATION SOCIETY 316 CALIFORNIA AVENUE #36 RENO, NV 89509	NONE PUBLIC	UNRESTRICTED		10,000.
TRADITION'S ARNOLD PALMER EDUCATION FUND 78-505 OLD AVENUE 52 LA QUINTA, CA 92253	NONE PUBLIC	UNRESTRICTED		3,250.
WARREN MILLER FREEDOM FOUNDATION 2300 7TH AVE, STE B-100 SEATTLE, WA 98121	NONE PUBLIC	UNRESTRICTED		5,000.
WOODSIDE-PORTOLA VALLEY FIRE PROTECTION FDN 3111 WOODSIDE ROAD WOODSIDE, CA 94062	NONE PUBLIC	UNRESTRICTED		1,000.
YWCA - SUPPORT NETWORK FOR BATTERED WOMEN 375 S THIRD ST SAN JOSE, CA 95112	NONE PUBLIC	UNRESTRICTED		2,000.
			TOTAL CONTRIBUTIONS PAID	<u>775,251.</u>