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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation
THE RICHARD TAM FOUNDATION

A Employer identification number
88-0241216

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
8535 EDNA AVENUE NO 120

B Telephone number (see instructions)
(702) 642-1177

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89117

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)*▶$ 20,587,102

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

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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	177,797	177,797		
	4	Dividends and interest from securities.	220,512	220,512		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,513,633			
	b	Gross sales price for all assets on line 6a 10,056,142				
	7	Capital gain net income (from Part IV, line 2) . . .		1,513,633		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,911,942	1,911,942		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).	14,273	14,273		0
	b	Accounting fees (attach schedule).				
	c	Other professional fees (attach schedule)	138,539	138,539		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	21,058	21,058		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy	31	31		0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20	20		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	173,921	173,921		0
	25	Contributions, gifts, grants paid	500,000			500,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	673,921	173,921		500,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,238,021			
	b	**Net investment income** (if negative, enter -0-)		1,738,021		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1		Cash—non-interest-bearing	251,510	295,830	295,830
	2		Savings and temporary cash investments			
	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)	1,309,105	854,289	851,440
	b		Investments—corporate stock (attach schedule)	9,879,768	11,383,585	16,242,155
	c		Investments—corporate bonds (attach schedule)	2,956,803	3,101,503	3,197,677
	11		Investments—land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	12		Investments—mortgage loans			
	13		Investments—other (attach schedule)			
	14		Land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	15		Other assets (describe ▶)			
	16		**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	14,397,186	15,635,207	20,587,102
Liabilities	17		Accounts payable and accrued expenses			
	18		Grants payable			
	19		Deferred revenue			
	20		Loans from officers, directors, trustees, and other disqualified persons			
	21		Mortgages and other notes payable (attach schedule)			
	22		Other liabilities (describe ▶)			
	23		**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances			**Foundations that follow SFAS 117, check here ▶ ☐ 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	0	0	
	28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29		Retained earnings, accumulated income, endowment, or other funds	14,397,186	15,635,207	
	30		**Total net assets or fund balances** (see page 17 of the instructions)	14,397,186	15,635,207	
	31		**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	14,397,186	15,635,207	

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	14,397,186
2	Enter amount from Part I, line 27a	2	1,238,021
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	15,635,207
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,635,207

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,513,633
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,034,230	16,353,233	0 063243
2011	740,975	14,960,184	0 049530
2010	720,417	15,147,258	0 047561
2009	652,505	14,673,771	0 044467
2008	507,069	13,765,996	0 036835

2	**Total** of line 1, column (d).	2	0 241636
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 048327
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	18,952,649
5	Multiply line 4 by line 3.	5	915,925
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	17,380
7	Add lines 5 and 6.	7	933,305
8	Enter qualifying distributions from Part XII, line 4.	8	500,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	34,760
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	34,760
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	34,760
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	34,760
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** ▶ **Refunded** ▶		11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NV			
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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶STERLING REALTY Telephone no ▶(702) 642-1177

Located at ▶8535 EDNA AVENUE 120 LAS VEGAS NV ZIP+4 ▶89117

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 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	**6b**		**No**
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
JUDITH L SARGENT 8535 EDNA AVENUE 120 LAS VEGAS, NV 89117	PRESIDENT 5 00	0	0	0
R IAN ROSS 8535 EDNA AVENUE 120 LAS VEGAS, NV 89117	EXECUTIVE DIRECTOR 5 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	19,010,271
b	Average of monthly cash balances	1b	230,997
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	19,241,268
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	19,241,268
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	288,619
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,952,649
6	**Minimum investment return.** Enter 5% of line 5	6	947,632

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	947,632
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 34,760		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	34,760
3	Distributable amount before adjustments Subtract line 2c from line 1	3	912,872
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	912,872
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	912,872

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	500,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	500,000
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	500,000

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				912,872
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			486,380	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 500,000				
a Applied to 2012, but not more than line 2a			486,380	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				13,620
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				899,252
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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))

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

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				500,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	177,797	
4 Dividends and interest from securities. . . .			14	220,512	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,513,633	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,911,942	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,911,942

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2014-08-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PHILOMENA MOLONEY				P01487618

Firm's name ▶	MOLONEY & ASSOCIATES CPA FIRM	Firm's EIN ▶ 45-1627648
Firm's address ▶	8905 W POST ROAD STE 210 LAS VEGAS, NV 89148	Phone no (702) 778-1222

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6419 SHS MAXIM INTEGRATED PRODS INC	P	2013-02-13	2013-07-19
443000 SHS TRIUMPH GROUP INC NEW	P	2012-12-17	2013-07-30
5650 SHS VALERO ENERGY CORP NEW	P	2012-10-05	2013-08-02
4973 SHS ALLSTATE CORP	P	2013-02-13	2013-09-10
8 SHS AMTRUST FINANCIAL SERVICES INC	P	2013-09-04	2013-09-04
228 SHS EOG RESOURCES INC	P	2012-12-17	2013-09-10
702 SHS EPL OIL & GAS INC	P	2012-12-19	2013-09-10
5421 SHS GAP INC	P	2013-07-30	2013-09-10
157 SHS GREEN MOUNTAIN COFFEE ROASTER INC	P	2012-12-17	2013-09-10
546 SHS HANESBRANDS INC	P	2013-06-19	2013-09-10
348 SHS NOBLE ENERGY INC	P	2012-12-17	2013-09-10
9901 SHS CISCO SYSTEMS INC	P	2012-12-17	2013-10-31
8192 SHS HERTZ GLOBAL HLDGS INC	P	2013-02-13	2013-10-31
210 SHS MAGNA INTL INC CL A	P	2013-03-19	2013-10-31
369 SHS NOBLE ENERGY INC	P	2012-12-17	2013-10-31
7500 SHS ISHARES MBS ETF	P	2012-12-19	2013-12-12
5006 SHS EXTRA SPACE STORAGE INC	P	2013-06-19	2013-12-11
1966 SHS J M SMUCKER CO	P	2013-08-02	2013-12-11
4886 LAM RESEARCH CORP	P	2013-10-31	2013-12-11
8750 SHS SYMANTEC CORP	P	2013-02-28	2013-12-11
75000 SHS TIME WARNER CABLE INC SR UNSECURED	P	2013-10-21	2014-02-18
3513 SHS AETNA INC (NEW)	P	2013-06-19	2014-03-27
4577 SHS CITIGROUP INC NEW	P	2013-09-10	2014-03-27
4942 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2013-12-13	2004-03-27
6136 SHS JOHNSON CONTROLS INC	P	2013-09-10	2014-03-27
5 SHS KNOWLES CORP	P	2013-07-30	2014-03-03
1272 KNOWLES CORP	P	2013-07-30	2014-03-27
1753 SHS NU SKIN ENTERPRISES INC	P	2013-12-13	2014-03-27
5158 SHS OASIS PETROLEUM INC	P	2013-08-02	2014-03-27
4631 SHS OMNICARE INC	P	2013-07-19	2014-03-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4043 SHS VERISIGN INC	P	2013-12-13	2014-03-27
4162 SHS WALGREENS COMPANY	P	2013-06-19	2014-03-27
568 SHS HANESBRANDS INC	P	2013-06-19	2014-06-11
02941 SHS NOW INC	P	2014-03-27	2014-06-02
1224 SHS SKYWORKS SOLUTIONS INC	P	2014-03-27	2014-06-11
627 SHS SANDISK CORPORATION	P	2013-07-19	2014-06-11
1678 SHS DAVITA HEALTHCARE PARTNERS I	P	2011-12-02	2013-07-19
5513 SHS MATTEL INCORPORATED	P	2011-06-28	2013-07-19
2300 SHS TRIUMPH GROUP INC NEW	P	2011-10-20	2013-07-30
2185 SHS PHILIP MORRIS INTERNATIONAL INC	P	2011-04-08	2013-08-02
45000 SHS US TREASURY NOTES	P	2007-12-21	2013-08-15
6570 SHS AMERICAN CAPITAL AGENCY CORP	P	2012-04-27	2013-09-10
314 SHS CVS CAREMARK CORP	P	2011-12-09	2013-09-10
5066 SHS MACY'S INC	P	2011-02-07	2013-09-10
50000 SHS DELL INC SR UNSECURED	P	2011-07-09	2013-09-12
100000 SHS HALLIBURTON CO NOTES	P	2010-06-11	2013-09-09
166 SHS ALLIANCE DATA SYSTEMS CORP	P	2011-11-02	2013-10-31
2990 SHS SIRONA DENTAL SYSTEMS INC	P	2010-02-24	2013-10-04
75000 SHS FEDL NATL MTG ASSN BENCHNOTES	P	2008-06-16	2013-10-15
50000 SHS ALTRIA GROUP INC NOTES	P	2008-12-12	2013-11-12
50000 SHS FEDERAL HOME LOAN MTG NOTES	P	2007-12-21	2013-11-15
50000 SHS GOLDMAN SACHS GRP INC SENIOR NOTES	P	2010-07-21	2013-11-21
100000 SHS METLIFE INC NOTES CALLABLE	P	2011-01-26	2013-11-25
100000 SHS AFLAC INC SR UNSECURED	P	2012-10-23	2013-11-25
7191 SHS AMTRUST FINANCIAL SERVICES INC	P	2010-02-24	2013-12-18
40000 SHS FEDERAL HOME LN MTG CORP NOTES CALLABLE	P	2012-02-24	2014-02-24
131 SHS ALLIANCE DATA SYSTEMS CORP	P	2011-11-02	2014-03-27
2077 SHS DELTA AIRLINES IN NEW	P	2012-06-14	2014-03-27
3456 SHS BEMIS CO INC	P	2013-03-19	2014-03-27
1889 SHS EASTMAN CHEMICAL CO	P	2012-12-17	2014-03-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3845 SHS EBAY INC	P	2012-05-29	2014-03-27
6542 SHS EPL OIL & GAS INC	P	2012-12-19	2014-03-27
3552 SHS JAZZ PHARMACEUTICALS PLC	P	2011-12-09	2014-03-27
2524 SHS KEURIG GREEN MOUNTAIN INC	P	2012-12-17	2014-03-27
852 SHS MYLAN INC	P	2009-10-05	2014-03-27
100000 SHS CITIGROUP INC	P	2009-08-10	2014-05-05
505 SHS MAGNA INTL INC CL A	P	2013-03-19	2014-06-11
22059 SHS NOW INC	P	2010-02-24	2014-06-02
75000 SHS US TREASURY NOTES	P	2008-01-29	2014-06-12
150000 SHS US TREASURY NOTES	P	2008-04-11	2014-06-24
35000 SHS US TREASURY NOTES	P	2007-12-21	2014-06-24
100000 SHS US TREASURY NOTES	P	2008-08-12	2014-06-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
178,010		206,675	-28,665
34,816		28,014	6,802
198,308		172,395	25,913
244,496		228,040	16,456
28			28
37,090		27,373	9,717
24,420		15,749	8,671
222,491		249,428	-26,937
13,309		6,208	7,101
34,165		28,799	5,366
22,534		17,487	5,047
223,660		199,025	24,635
186,808		151,230	35,578
17,856		11,867	5,989
27,861		18,542	9,319
787,730		809,331	-21,601
205,219		215,136	-9,917
205,426		223,408	-17,982
251,333		266,677	-15,344
195,417		206,189	-10,772
88,965		84,600	4,365
257,517		219,343	38,174
216,945		234,350	-17,405
236,887		230,954	5,933
280,173		260,878	19,295
15		14	1
40,137		35,660	4,477
150,537		227,793	-77,256
212,054		224,991	-12,937
271,596		231,975	39,621

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
215,530		231,587	-16,057
267,255		211,773	55,482
48,878		29,960	18,918
1		1	0
58,388		45,221	13,167
62,335		38,973	23,362
196,593		129,568	67,025
233,490		149,656	83,834
180,759		118,634	62,125
195,263		143,985	51,278
45,000		46,350	-1,350
149,600		204,368	-54,768
18,626		12,056	6,570
225,956		118,154	107,802
48,700		51,389	-2,689
117,898		107,579	10,319
39,310		16,661	22,649
201,996		106,327	95,669
75,000		75,296	-296
50,000		51,457	-1,457
50,000		51,688	-1,688
52,253		50,123	2,130
100,000		108,386	-8,386
104,144		105,000	-856
217,530		84,509	133,021
40,000		39,960	40
35,729		13,148	22,581
70,121		21,599	48,522
130,877		133,968	-3,091
159,080		123,435	35,645

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
212,561		158,366	54,195
253,930		146,768	107,162
485,832		165,665	320,167
270,842		99,807	171,035
41,572		13,734	27,838
100,000		99,714	286
54,372		28,537	25,835
8		4	4
76,969		78,097	-1,128
155,320		160,676	-5,356
38,086		37,535	551
110,535		100,664	9,871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-28,665
			6,802
			25,913
			16,456
			28
			9,717
			8,671
			-26,937
			7,101
			5,366
			5,047
			24,635
			35,578
			5,989
			9,319
			-21,601
			-9,917
			-17,982
			-15,344
			-10,772
			4,365
			38,174
			-17,405
			5,933
			19,295
			1
			4,477
			-77,256
			-12,937
			39,621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16,057
			55,482
			18,918
			0
			13,167
			23,362
			67,025
			83,834
			62,125
			51,278
			-1,350
			-54,768
			6,570
			107,802
			-2,689
			10,319
			22,649
			95,669
			-296
			-1,457
			-1,688
			2,130
			-8,386
			-856
			133,021
			40
			22,581
			48,522
			-3,091
			35,645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			54,195
			107,162
			320,167
			171,035
			27,838
			286
			25,835
			4
			-1,128
			-5,356
			551
			9,871

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITIES IN SCHOOLS 2345 CRYSTAL DRIVE 801 ARLINGTON, VA 22202			TO SURROUND STUDENTS WITH A COMMUNITY OF SUPPORT, EMPOWERING THEM TO STAY IN SCHOOL AND ACHIEVE IN LIFE	100,000
VALLEY HIGH SCHOOLCLARK COUNTY SCHOOL DISTRICT 2839 SOUTH BURNHAM AVENUE LAS VEGAS, NV 89169			EDUCATION	6,000
THREE SQUARE 4190 N PECOS ROAD LAS VEGAS, NV 89115			PROVIDE WHOLESOME FOOD TO HUNGRY PEOPLE, PURSUING A HUNGER-FREE COMMUNITY	12,000
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 OCEANSIDE, CA 92057			PROVIDE IMMEDIATE FINANCIAL ASSISTANCE AND LIFETIME SUPPORT FOR WOUNDED, CRITICALLY-ILL AND INJURED MEMBERS OF THE U S ARMED FORCES AND THEIR FAMILIES	8,000
OPERATION HOMEFRONT 4720 WYNN ROAD LAS VEGAS, NV 89103			PROVIDE FINANCIAL, FOOD ASSISTANCE, AND REPAIRS TO HELP THE FAMILIES OF U S SERVICE MEMBERS AND WOUNDED WARRIORS	8,000
HOPE FOR THE WARRIORS 5101 C BACKLICK ROAD ANNANDALE, VA 22003			SUPPORTS WOUNDED US SERVICE MEMBERS, THEIR FAMILIES, AND FAMILIES OF THE FALLEN	8,000
TRAGEDY ASSISTANCE PROGRAM FOR SURVIVORS 3033 WILSON BLVD STE 630 ARLINGTON, VA 22201			PROVIDES IMMEDIATE AND LONG-TERM EMOTIONAL HELP, HOPE AND HEALING TO ALL WHO ARE GRIEVING THE DEATH OF A LOVED ONE IN MILITARY SERVICE TO AMERICA	8,000
UNIVERSITY OF MICHIGAN 3003 S STATE STREET STE 9000 ANN ARBOR, MI 48109			BIPOLAR RESEARCH	350,000
Total . . . . ▶ **3a**				500,000

TY 2013 Investments Corporate Bonds Schedule

Name: THE RICHARD TAM FOUNDATION

EIN: 88-0241216

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	3,101,503	3,197,677

TY 2013 Investments Corporate Stock Schedule

Name: THE RICHARD TAM FOUNDATION

EIN: 88-0241216

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	11,383,585	16,242,155

TY 2013 Investments Government Obligations Schedule

Name:	THE RICHARD TAM FOUNDATION
EIN:	88-0241216
US Government Securities - End of Year Book Value:	854,289
US Government Securities - End of Year Fair Market Value:	851,440
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2013 Legal Fees Schedule

Name: THE RICHARD TAM FOUNDATION

EIN: 88-0241216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL FEES	14,273	14,273		0

TY 2013 Other Expenses Schedule

Name: THE RICHARD TAM FOUNDATION

EIN: 88-0241216

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	20	20		0

TY 2013 Other Professional Fees Schedule

Name: THE RICHARD TAM FOUNDATION

EIN: 88-0241216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	138,539	138,539		0
	0	0		0

TY 2013 Taxes Schedule

Name: THE RICHARD TAM FOUNDATION

EIN: 88-0241216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	19,090	19,090		0
FOREIGN TAXES PAID	1,968	1,968		0