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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.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 07/01/13 , and ending 06/30/14

Name of foundation: THE AGOURON INSTITUTE

A Employer identification number: 95-3248387

Number and street (or P O box number if mail is not delivered to street address): 1055 E. COLORADO BLVD.

Room/suite: 250

B Telephone number (see instructions): 626-744-5100

City or town, state or province, country, and ZIP or foreign postal code: PASADENA CA 91106

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) ▶ $ 35,083,595

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	45	45		
	4	Dividends and interest from securities	637,875	637,875		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,908,075			
	b	Gross sales price for all assets on line 6a 16,069,471				
	7	Capital gain net income (from Part IV, line 2)		1,908,075		
	8	Net short-term capital gain			0	
	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) STMT 1	13,437	12,222		
	12	**Total.** Add lines 1 through 11	2,559,432	2,558,217	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	276,000	23,000		253,000
	14	Other employee salaries and wages	243,937	24,394		219,543
	15	Pension plans, employee benefits	24,394	2,439		21,955
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	62,876	31,438		31,438
	c	Other professional fees (attach schedule) STMT 3	251,877	251,877		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	34,924	18,159		16,679
	19	Depreciation (attach schedule) and depletion STMT 5	1,011			
	20	Occupancy	56,515			56,515
	21	Travel, conferences, and meetings	49,467	2,473		46,994
	22	Printing and publications	2,599			2,599
	23	Other expenses (att sch) STMT 6	58,619	9,941		48,678
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,062,219	363,721	0	697,401
	25	Contributions, gifts, grants paid	2,151,358			2,151,358
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,213,577	363,721	0	2,848,759
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-654,145			
	b	**Net investment income** (if negative, enter -0-)		2,194,496		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	1,210,832	7,031,845	7,031,845
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 7	22,197,928	17,668,150	21,685,451
	c	Investments – corporate bonds (attach schedule) SEE STMT 8	8,276,934	6,332,571	6,366,299
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 9			
	14	Land, buildings, and equipment basis ▶ 137,620 Less accumulated depreciation (attach sch) ▶ STMT 10 135,715	2,916	1,905	
	15	Other assets (describe ▶ SEE STATEMENT 11)	6,745	6,739	
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	31,695,355	31,041,210	35,083,595
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.** ▶ [X]			
	24	Unrestricted	31,695,355	31,041,210	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	31,695,355	31,041,210	
	31	**Total liabilities and net assets/fund balances** (see instructions)	31,695,355	31,041,210	

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	31,695,355
2	Enter amount from Part I, line 27a	2	-654,145
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	31,041,210
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	31,041,210

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	FUNDING	P	VARIOUS	VARIOUS
b	ATALANTA SOSNOFF	P	VARIOUS	VARIOUS
c	FIRST WILSHIRE	P	VARIOUS	VARIOUS
d	THIRD AVENUE MANAGEMENT	P	VARIOUS	VARIOUS
e	CAPITAL GAIN DISTRIBUTIONS			

	(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	3,100,150		3,068,839	31,311
b	4,491,999		3,848,630	643,369
c	1,777,519		865,498	912,021
d	6,691,915		6,378,429	313,486
e	7,888			7,888

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				31,311
b				643,369
c				912,021
d				313,486
e				7,888

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	1,908,075
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 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	2,756,444	31,370,338	0.087868
2011	2,804,095	20,402,469	0.137439
2010	5,397,687	38,942,713	0.138606
2009	4,200,816	42,016,951	0.099979
2008	5,138,904	55,153,480	0.093175

2 **Total** of line 1, column (d)	2	0.557067
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	0.111413
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	33,097,327
5 Multiply line 4 by line 3	5	3,687,472
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,945
7 Add lines 5 and 6	7	3,709,417
8 Enter qualifying distributions from Part XII, line 4	8	2,848,759

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 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	43,890
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	43,890
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	43,890
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 8,085		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 75,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	83,085
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	39,195
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 39,195	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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

				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		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 ▶ N/A

14 The books are in care of ▶ LUCAS HORSFALL CPAS Telephone no. ▶ 626-744-5100
100 E CORSON ST SUITE 200
Located at ▶ PASADENA CA ZIP+4 ▶ 91103

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

			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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

					Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A		1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
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)	N/A		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)	N/A		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			4b		X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	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? If "Yes," attach the statement required by Regulations section 53 4945–5(d)	N/A ☐ Yes ☐ No			
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		X
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?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		276,000		

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
JOAN KOBORI PASADENA 1055 E. COLORADO BLVD., #250 CA 91106	SCIENTIST 50.00	172,566	17,257	0
JOYCE KATO PASADENA 1055 E. COLORADO BLVD., #250 CA 91106	EXEC ASSISTA 40.00	71,371	7,137	0

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 ▶		

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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	31,310,277
b	Average of monthly cash balances		1b	2,291,070
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	33,601,347
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	33,601,347
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4	504,020
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	33,097,327
6	**Minimum investment return.** Enter 5% of line 5		6	1,654,866

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	1,654,866
2a	Tax on investment income for 2013 from Part VI, line 5	2a 43,890		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	43,890
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,610,976
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,610,976
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	1,610,976

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	2,848,759
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	2,848,759
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	2,848,759

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					1,610,976
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2013					
a From 2008	2,381,230				
b From 2009	2,129,758				
c From 2010	3,497,167				
d From 2011	1,787,868				
e From 2012	1,195,291				
f **Total** of lines 3a through e		10,991,314			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ $ 2,848,759					
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					1,610,976
e Remaining amount distributed out of corpus		1,237,783			
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		12,229,097			
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		2,381,230			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		9,847,867			
10 Analysis of line 9					
a Excess from 2009	2,129,758				
b Excess from 2010	3,497,167				
c Excess from 2011	1,787,868				
d Excess from 2012	1,195,291				
e Excess from 2013	1,237,783				

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

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

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

	Tax year	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 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).)

N/A

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.

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 STATEMENT 13				2,151,358
Total			▶ 3a	2,151,358
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

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	45	
4 Dividends and interest from securities			14	637,875	
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	1,908,075	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER INVESTMENT INCOME			14	12,222	
c PAID GRANTS REFUNDED					1,215
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		2,558,217	1,215

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,559,432

(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)
N/A	

DAA

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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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

Sign Here

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

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

Signature of officer or trustee: [signature] Date: 5/11/15 Title: CPA

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
MICHAEL H. SOVIK	[signature]	05/08/15	

Firm's name ▶	LUCAS, HORSFALL, MURPHY & PINDROH LLP	PTIN	P00942164
Firm's address ▶	100 E CORSON ST STE 200 PASADENA, CA 91103-3841	Firm's EIN ▶	95-4659692
		Phone no	626-744-5100

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	$ 12,222	$ 12,222	$
PAID GRANTS REFUNDED	1,215		
TOTAL	$ 13,437	$ 12,222	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING, AUDIT & TAX PREP	$ 62,876	$ 31,438	$	$ 31,438
TOTAL	$ 62,876	$ 31,438	$ 0	$ 31,438

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	$ 251,877	$ 251,877	$	$
TOTAL	$ 251,877	$ 251,877	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES & LICENSES	$ 143	$	$	$ 57
FOREIGN TAXES	15,707	15,707		
PAYROLL TAXES	19,074	2,452		16,622
TOTAL	$ 34,924	$ 18,159	$ 0	$ 16,679

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
CREDENZA, BOOKCASE, KEYBR 8/01/99	$ 1,854	$ 1,854	S/L	7	$	$	$
LASER PRINTER HP-5SI 8/01/99	2,382	2,382	S/L	5			
MAS-90 S/W (AP & GL) 8/01/99	2,098	2,098	S/L	3			
DELL COMPUTER WORKSTATIO 8/01/99	4,075	4,075	S/L	5			
FOUNDATION SOFTWARE 10/01/99	1,200	1,200	S/L	3			
FOUNDATION SOFTWARE 4/01/00	1,000	1,000	S/L	3			
COMPUTER EQUIP (KPMG) 2/01/98	11,900	11,900	S/L	5			
DESK, CDZA,BKCS,CHR 11/01/01	9,486	9,486	S/L	7			
MEDIA BOARD 11/01/01	2,838	2,838	S/L	5			
CONFERENCE TABLE 11/01/01	6,914	6,914	S/L	7			
LEASEHOLD IMPROVEMENTS 11/01/01	48,095	48,095	S/L	10			
LEASE ACQUISITION COSTS 11/01/01	5,185	5,185	S/L	10			
STYLUS C80 PRINTER 3/01/02	314	314	S/L	5			
IMAC POWERBOOK G4 3/01/02	4,218	4,218	S/L	5			
NETWORK HARDWARE 3/01/02	1,675	1,675	S/L	5			
LCD PROJECTOR 7/16/02	3,567	3,567	S/L	5			
POLYCOM CONF PHONE (#2) 4/01/03	680	680	S/L	5			

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
CTOPOWERBOOK G4/15 +MEM							
6/17/04	$ 3,565	$ 3,565	S/L	5	$	$	$
SOFTWARE CTOPOWERBOOK							
6/17/04	1,897	1,897	S/L	3			
COMPUTER							
12/01/04	1,710	1,710	S/L	5			
COMPUTER							
4/30/06	1,355	1,355	S/L	5			
DREAMWEAVER MAC CMPTR							
2/01/07	863	863	S/L	5			
IMAC DESKTOP CMPTR-GARY							
11/01/07	2,104	2,104	S/L	5			
MACBOOK PRO LAPTOP-GARY							
11/01/07	3,659	3,659	S/L	5			
HPL7680 COLOR PRNTR-GARY							
11/01/07	569	569	S/L	5			
ADOBE BACK UP HARD DRIVES							
5/06/08	3,390	3,390	S/L	5			
IMAC LAPTOP (KATO)							
5/06/08	2,099	2,099	S/L	5			
TIME CAPSULE B/U S/W (GF)							
5/01/08	598	598	S/L	3			
XEROX 8560 PRINTER							
5/22/08	981	981	S/L	5			
MACBOOK PRO LAPTOP							
5/22/08	2,164	2,164	S/L	5			
FUJITSU SCANNER							
4/02/09	503	429	S/L	5	74		
APPLE LAPTOP							
11/01/10	1,850	987	S/L	5	370		
APPLE CMPTR - KOBORI							
11/21/11	1,952	618	S/L	5	391		
LAPTOP-FRIEDMAN							
3/12/12	880	235	S/L	5	176		

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
TOTAL	$ 137,620	$ 134,704			$ 1,011	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
TELEPHONE	1,920	960		960
BANK CHARGES	1,733	1,733		
SUPPLIES	1,238	867		371
COMPUTER & INTERNET	1,774	887		887
POSTAGE & DELIVERY	557	390		167
HEALTH INSURANCE	18,576	1,872		16,704
OFFICE EXPENSES	3,358	2,354		1,004
WORKERS COMPENSATION INSURANC	2,404	361		2,043
PAYROLL PROCESSING FEES	1,437	216		1,221
PARKING	3,010	301		2,709
INSURANCE	18,390			18,390
INTERNET	4,222			4,222
TOTAL	$ 58,619	$ 9,941	$ 0	$ 48,678

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCKS	$ 22,197,928	$ 17,668,150	MARKET	$ 21,685,451
TOTAL	$ 22,197,928	$ 17,668,150		$ 21,685,451

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DEBT SECURITIES	$ 8,276,934	$ 6,332,571	MARKET	$ 6,366,299
TOTAL	$ 8,276,934	$ 6,332,571		$ 6,366,299

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
REIT	$	$	MARKET	$
TOTAL	$ 0	$ 0		$ 0

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	$ 2,916	$ 137,620	$ 135,715	$
TOTAL	$ 2,916	$ 137,620	$ 135,715	$ 0

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
DEPOSITS	$ 6,745	$ 6,739	$
TOTAL	$ 6,745	$ 6,739	$ 0

Federal Statements

Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DR. MELVIN SIMON 1055 E. COLORADO BLVD., # 250 PASADENA CA 91106	CHAIRMAN	30.00	115,000	0	0
EDWARD STOLPER 1055 E. COLORADO BLVD., # 250 PASADENA CA 91106	DIRECTOR	5.00	0	0	0
DR. WILLIS WOOD 1055 E. COLORADO BLVD., # 250 PASADENA CA 91106	VP & TREASUR	40.00	46,000	0	0
DR. THEODORE FRIEDMANN 1055 E. COLORADO BLVD., # 250 PASADENA CA 91106	DIRECTOR	5.00	0	0	0
DR. GORDON GILL 1055 E. COLORADO BLVD., # 250 PASADENA CA 91106	DIRECTOR	5.00	0	0	0
DR. DAVID HIRSCH 1055 E. COLORADO BLVD., # 250 PASADENA CA 91106	DIRECTOR	5.00	0	0	0
DR. DEBORAH SPECTOR 1055 E. COLORADO BLVD., # 250 PASADENA CA 91106	DIRECTOR	5.00	0	0	0
DR. GUSTAF ARRHENIUS 1055 E. COLORADO BLVD., # 250 PASADENA CA 91106	DIRECTOR	5.00	0	0	0
DR. JOHN ABELSON 1055 E. COLORADO BLVD., # 250 PASADENA CA 91106	PRESIDENT	30.00	115,000	0	0

Federal Statements

Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
GARY FRIEDMAN 1055 E. COLORADO BLVD., # 250 PASADENA CA 91106	EXEC VP & SE	15.00	0	0	0
PETER JOHNSON 1055 E. COLORADO BLVD., # 250 PASADENA CA 91106	DIRECTOR	15.00	0	0	0
DR. JOHN GROTZINGER 1055 E. COLORADO BLVD., #250 PASADENA CA 91106	DIRECTOR	5.00	0	0	0

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
CALIFORNIA INSTITUTE OF TECHNOLOGY PASADENA CA 91125	1200 E CALIFORNIA BLVD NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	191,500
GORDON RESEARCH CONFERENCES WEST KENSINGTON RI 02892	PO BOX 984 NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	40,285
MASSACHUSSETTS INSTITUTE OF TECHNOL CAMBRIDGE MA 02139	EARTH RESOURCES LAB NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	110,682
NORTHWESTERN UNIVERSITY EVANSTON IL 60208	633 CLARK ST, #2-502 NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	57,000
PRESIDENT & FELLOWS OF HARVARD UNIV CAMBRIDGE MA 02138	1350 MASSACHUSSETTS AVE NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	172,500
PRINCETON UNIVERSITY PRINCETON NJ 08544	701 CARNEGIE CENTER NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	57,000
REGENTS OF THE UNIVERSITY OF CA, SD LA JOLLA CA 92093	9500 GILMAN DRIVE, #0954 NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	66,101

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
SCOR (HANSELMAN) NEWARK DE 19716	SCOR, UNIVERSITY OF DELAW NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	40,000
UNIVERSIDAD DE CONCEPCION CONCEPCION, CHILI	CASILLA 160-C NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	84,200
UNIVERSITY OF HAWAII HONOLULU HI 96822	2444 DOLE ST NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	232,875
UNIVERSITY OF SOUTHERN CALIFORNIA LOS ANGELES CA 90089	3651 TROUSDALE PKWY ZHS NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	234,000
SCRIPPS RESEARCH INSTITUTE LA JOLLA CA 92037	10550 N TORREY PINES RD NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	40,000
UNIVERSITY OF BRISTOL BRISTOL BS8 1TS	TYNDALL AVENUE NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	57,000
WOODS HOLE OCEANOGRAPHIC INSITUTE WOODS HOLE MA 02543	569 WOODS HOLE ROAD NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	57,000
FEDERATION OF AMERICAN SOCIETIES FO BETHESDA MD 20814	9650 ROCKVILLE PIKE NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	10,000
MARINE BIOLOGICAL LAB WOODS HOLE MA 02543	7 MBL ST NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	10,000
MRC LABORATORY OF MOLECULAR SCIENCE CAMBRIDGE CB2 0QH	FRANCIS CRICK AVENUE NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	60,000
SELKIRK CONSERVATION ALLIANCE PRIEST RIVER ID 83856	119 MAIN ST, SUITE 204 NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	35,000
GEORGIA INSTITUTE OF TECHNOLOGY ATLANTA GA 30332	505 10TH ST NW NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	7,715
YALE UNIVERSITY NEW HAVEN CT 06520	PO BOX 208109 NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	60,000
SANFORD-BURNHAM MEDICAL CENTER LA JOLLA CA 92037	10901 N TORREY PINES RD NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	10,000
UNIVERSITY OF CA, SAN FRANCISCO SAN FRANCISCO CA 94143	600 16TH STREET NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	157,500
NEW YORK STRUCTURAL BIOLOGY CENTER NEW YORK NY 10027	89 CONVENT AVE NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	336,000
BRAZILIAN CENTER FOR RESEARCH IN EN SAO PAOLO 13090-732	160 NOVA CAMPINAS NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	10,000

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
UNIVERSITY OF CHICAGO	5734 SOUTH ELLIS AVE			
CHICAGO IL 60637	NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	10,000
OHIO STATE UNIVERSITY	484 WEST 12TH AVE			
COLUMBUS OH 43210	NONE	EXEMPT	SCIENTIFIC RESEARCH & EDUCATION	5,000
TOTAL				2,151,358

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No 179

Name(s) shown on return: THE AGOURON INSTITUTE

Identifying number: 95-3248387

Business or activity to which this form relates: INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,011

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

(a)	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,011
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

02185 THE AGOURON INSTITUTE
95-3248387
FYE: 6/30/2014

Tax Asset Detail 7/01/13 - 6/30/14

05/08/2015 9:37 AM

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1												
Group: Amortization												
12		LEASE ACQUISITION COSTS	11/01/01	5,185	0	0	5,185	0	5,185	0	S/L	10.0
Amortization				5,185	0c	0	5,185	0	5,185	0		
Group: Furniture and Fixtures												
1		CREDENZA, BOOKCASE, KEYB	8/01/99	1,854	0	0	1,854	0	1,854	0	S/L	7.0
8		DESK, CDZA,BKCS,CHR	11/01/01	9,486	0	0	9,486	0	9,486	0	S/L	7 0
10		CONFERENCE TABLE	11/01/01	6,914	0	0	6,914	0	6,914	0	S/L	7 0
17		POLYCOM CONF PHONE (#2)	4/01/03	680	0	0	680	0	680	0	S/L	5 0
Furniture and Fixtures				18,934	0c	0	18,934	0	18,934	0		
Group: Improvements												
11		LEASEHOLD IMPROVEMENTS	11/01/01	48,095	0	0	48,095	0	48,095	0	S/L	10 0
Improvements				48,095	0c	0	48,095	0	48,095	0		
Group: Machinery and Equipment												
2		LASER PRINTER HP-5si	8/01/99	2,382	0	0	2,382	0	2,382	0	S/L	5 0
3		MAS-90 S/W (AP & GL)	8/01/99	2,098	0	0	2,098	0	2,098	0	S/L	3 0
4		DELL COMPUTER WORKSTATI	8/01/99	4,075	0	0	4,075	0	4,075	0	S/L	5.0
5		FOUNDATION SOFTWARE	10/01/99	1,200	0	0	1,200	0	1,200	0	S/L	3 0
6		FOUNDATION SOFTWARE	4/01/00	1,000	0	0	1,000	0	1,000	0	S/L	3.0
7		COMPUTER EQUIP (KPMG)	2/01/98	11,900	0	0	11,900	0	11,900	0	S/L	5 0
9		MEDIA BOARD	11/01/01	2,838	0	0	2,838	0	2,838	0	S/L	5.0
13		STYLUS C80 PRINTER	3/01/02	314	0	0	314	0	314	0	S/L	5.0
14		IMAC POWERBOOK G4	3/01/02	4,218	0	0	4,218	0	4,218	0	S/L	5 0
15		NETWORK HARDWARE	3/01/02	1,675	0	0	1,675	0	1,675	0	S/L	5 0
16		LCD PROJECTOR	7/16/02	3,567	0	0	3,567	0	3,567	0	S/L	5 0
18		CTOPOWERBOOK G4/15 +MEM	6/17/04	3,565	0	0	3,565	0	3,565	0	S/L	5 0
19		SOFTWARE CTOPOWERBOOK	6/17/04	1,897	0	0	1,897	0	1,897	0	S/L	3 0
20		COMPUTER	12/01/04	1,710	0	0	1,710	0	1,710	0	S/L	5.0
21		COMPUTER	4/30/06	1,355	0	0	1,355	0	1,355	0	S/L	5.0
22		DREAMWEAVER MAC CMPTR	2/01/07	863	0	0	863	0	863	0	S/L	5 0
23		IMAC DESKTOP CMPTR-GARY	11/01/07	2,104	0	0	2,104	0	2,104	0	S/L	5 0
24		MACBOOK PRO LAPTOP-GARY	11/01/07	3,659	0	0	3,659	0	3,659	0	S/L	5 0
25		HPI7680 COLOR PRNTR-GARY	11/01/07	569	0	0	569	0	569	0	S/L	5 0
26		ADOBE BACK UP HARD DRIVE	5/06/08	3,390	0	0	3,390	0	3,390	0	S/L	5 0
27		IMAC LAPTOP (KATO)	5/06/08	2,099	0	0	2,099	0	2,099	0	S/L	5 0
28		TIME CAPSULE B/U S/W (GF)	5/01/08	598	0	0	598	0	598	0	S/L	3 0
29		XEROX 8560 PRINTER	5/22/08	981	0	0	981	0	981	0	S/L	5.0
30		MACBOOK PRO LAPTOP	5/22/08	2,164	0	0	2,164	0	2,164	0	S/L	5.0
31		FUJITSU SCANNER	4/02/09	503	0	0	429	74	503	0	S/L	5 0
32		APPLE LAPTOP	11/01/10	1,850	0	0	987	370	1,357	493	S/L	5 0
33		APPLE CMPTR - KOBORI	11/21/11	1,952	0	0	618	391	1,009	943	S/L	5.0
34		LAPTOP-FRIEDMAN	3/12/12	880	0	0	235	176	411	469	S/L	5 0

Tax Asset Detail 7/01/13 - 6/30/14

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 | Group: Machinery and Equipment (continued)												
		Machinery and Equipment		65,406	0c	0	62,490	1,011	63,501	1,905		
			Form 990, Page 1	137,620	0c	0	134,704	1,011	135,715	1,905		
			Grand Total	137,620	0c	0	134,704	1,011	135,715	1,905		
			Other Assets	137,620	0c	0	134,704	1,011	135,715	1,905		

Book Asset Detail 7/01/13 - 6/30/14

Activity: Form 990, Page 1

Asset	dt	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
		Group: Amortization											
12		LEASE ACQUISITION COSTS	11/01/01	5,185	0		0	5,185	0	5,185	0	S/L	10.0
		Amortization		5,185	0	c	0	5,185	0	5,185	0		
		Group: Furniture and Fixtures											
1		CREDENZA, BOOKCASE, KEYB	8/01/99	1,854	0		0	1,854	0	1,854	0	S/L	7.0
8		DESK, CDZA,BKCS,CHR	11/01/01	9,486	0		0	9,486	0	9,486	0	S/L	7.0
10		CONFERENCE TABLE	11/01/01	6,914	0		0	6,914	0	6,914	0	S/L	7 0
17		POLYCOM CONF PHONE (#2)	4/01/03	680	0		0	680	0	680	0	S/L	5 0
		Furniture and Fixtures		18,934	0	c	0	18,934	0	18,934	0		
		Group: Improvements											
11		LEASEHOLD IMPROVEMENTS	11/01/01	48,095	0		0	48,095	0	48,095	0	S/L	10.0
		Improvements		48,095	0	c	0	48,095	0	48,095	0		
		Group: Machinery and Equipment											
2		LASER PRINTER HP-5si	8/01/99	2,382	0		0	2,382	0	2,382	0	S/L	5 0
3		MAS-90 S/W (AP & GL)	8/01/99	2,098	0		0	2,098	0	2,098	0	S/L	3 0
4		DELL COMPUTER WORKSTATI	8/01/99	4,075	0		0	4,075	0	4,075	0	S/L	5 0
5		FOUNDATION SOFTWARE	10/01/99	1,200	0		0	1,200	0	1,200	0	S/L	3 0
6		FOUNDATION SOFTWARE	4/01/00	1,000	0		0	1,000	0	1,000	0	S/L	3.0
7		COMPUTER EQUIP (KPMG)	2/01/98	11,900	0		0	11,900	0	11,900	0	S/L	5 0
9		MEDIA BOARD	11/01/01	2,838	0		0	2,838	0	2,838	0	S/L	5 0
13		STYLUS C80 PRINTER	3/01/02	314	0		0	314	0	314	0	S/L	5.0
14		IMAC POWERBOOK G4	3/01/02	4,218	0		0	4,218	0	4,218	0	S/L	5 0
15		NETWORK HARDWARE	3/01/02	1,675	0		0	1,675	0	1,675	0	S/L	5 0
16		LCD PROJECTOR	7/16/02	3,567	0		0	3,567	0	3,567	0	S/L	5 0
18		CTOPOWERBOOK G4/15 +MEM	6/17/04	3,565	0		0	3,565	0	3,565	0	S/L	5 0
19		SOFTWARE CTOPOWERBOOK	6/17/04	1,897	0		0	1,897	0	1,897	0	S/L	3 0
20		COMPUTER	12/01/04	1,710	0		0	1,710	0	1,710	0	S/L	5 0
21		COMPUTER	4/30/06	1,355	0		0	1,355	0	1,355	0	S/L	5.0
22		DREAMWEAVER MAC CMPTR	2/01/07	863	0		0	863	0	863	0	S/L	5 0
23		IMAC DESKTOP CMPTR-GARY	11/01/07	2,104	0		0	2,104	0	2,104	0	S/L	5 0
24		MACBOOK PRO LAPTOP-GARY	11/01/07	3,659	0		0	3,659	0	3,659	0	S/L	5 0
25		HPI7680 COLOR PRNTR-GARY	11/01/07	569	0		0	569	0	569	0	S/L	5.0
26		ADOBE BACK UP HARD DRIVE	5/06/08	3,390	0		0	3,390	0	3,390	0	S/L	5 0
27		IMAC LAPTOP (KATO)	5/06/08	2,099	0		0	2,099	0	2,099	0	S/L	5 0
28		TIME CAPSULE B/U S/W (GF)	5/01/08	598	0		0	598	0	598	0	S/L	3 0
29		XEROX 8560 PRINTER	5/22/08	981	0		0	981	0	981	0	S/L	5 0
30		MACBOOK PRO LAPTOP	5/22/08	2,164	0		0	2,164	0	2,164	0	S/L	5 0
31		FUJITSU SCANNER	4/02/09	503	0		0	428	75	503	0	S/L	5 0
32		APPLE LAPTOP	11/01/10	1,850	0		0	987	370	1,357	493	S/L	5 0
33		APPLE CMPTR - KOBORI	11/21/11	1,952	0		0	618	391	1,009	943	S/L	5.0
34		LAPTOP-FRIEDMAN	3/12/12	880	0		0	235	176	411	469	S/L	5.0

Book Asset Detail 7/01/13 - 6/30/14

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Activity: Form 990, Page 1 | Group: Machinery and Equipment (continued)													
		Machinery and Equipment		65,406	0	c	0	62,489	1,012	63,501	1,905		
			Form 990, Page 1	137,620	0	c	0	134,703	1,012	135,715	1,905		
			Grand Total	137,620	0	c	0	134,703	1,012	135,715	1,905		
			Other Assets	137,620	0	c	0	134,703	1,012	135,715	1,905		

Tax Asset Detail 7/01/13 - 6/30/14

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1												
Group: Amortization												
12		LEASE ACQUISITION COSTS	11/01/01	5,185	0	0	5,185	0	5,185	0	S/L	10 0
Amortization				5,185	0c	0	5,185	0	5,185	0		
Group: Furniture and Fixtures												
1		CREDENZA, BOOKCASE, KEYB	8/01/99	1,854	0	0	1,854	0	1,854	0	S/L	7.0
8		DESK, CDZA,BKCS,CHR	11/01/01	9,486	0	0	9,486	0	9,486	0	S/L	7.0
10		CONFERENCE TABLE	11/01/01	6,914	0	0	6,914	0	6,914	0	S/L	7.0
17		POLYCOM CONF PHONE (#2)	4/01/03	680	0	0	680	0	680	0	S/L	5 0
Furniture and Fixtures				18,934	0c	0	18,934	0	18,934	0		
Group: Improvements												
11		LEASEHOLD IMPROVEMENTS	11/01/01	48,095	0	0	48,095	0	48,095	0	S/L	10.0
Improvements				48,095	0c	0	48,095	0	48,095	0		
Group: Machinery and Equipment												
2		LASER PRINTER HP-5si	8/01/99	2,382	0	0	2,382	0	2,382	0	S/L	5 0
3		MAS-90 S/W (AP & GL)	8/01/99	2,098	0	0	2,098	0	2,098	0	S/L	3 0
4		DELL COMPUTER WORKSTATI	8/01/99	4,075	0	0	4,075	0	4,075	0	S/L	5 0
5		FOUNDATION SOFTWARE	10/01/99	1,200	0	0	1,200	0	1,200	0	S/L	3.0
6		FOUNDATION SOFTWARE	4/01/00	1,000	0	0	1,000	0	1,000	0	S/L	3 0
7		COMPUTER EQUIP (KPMG)	2/01/98	11,900	0	0	11,900	0	11,900	0	S/L	5 0
9		MEDIA BOARD	11/01/01	2,838	0	0	2,838	0	2,838	0	S/L	5 0
13		STYLUS C80 PRINTER	3/01/02	314	0	0	314	0	314	0	S/L	5.0
14		IMAC POWERBOOK G4	3/01/02	4,218	0	0	4,218	0	4,218	0	S/L	5.0
15		NETWORK HARDWARE	3/01/02	1,675	0	0	1,675	0	1,675	0	S/L	5.0
16		LCD PROJECTOR	7/16/02	3,567	0	0	3,567	0	3,567	0	S/L	5 0
18		CTOPOWERBOOK G4/15 +MEM	6/17/04	3,565	0	0	3,565	0	3,565	0	S/L	5 0
19		SOFTWARE CTOPOWERBOOK	6/17/04	1,897	0	0	1,897	0	1,897	0	S/L	3 0
20		COMPUTER	12/01/04	1,710	0	0	1,710	0	1,710	0	S/L	5.0
21		COMPUTER	4/30/06	1,355	0	0	1,355	0	1,355	0	S/L	5.0
22		DREAMWEAVER MAC CMPTR	2/01/07	863	0	0	863	0	863	0	S/L	5.0
23		IMAC DESKTOP CMPTR-GARY	11/01/07	2,104	0	0	2,104	0	2,104	0	S/L	5 0
24		MACBOOK PRO LAPTOP-GARY	11/01/07	3,659	0	0	3,659	0	3,659	0	S/L	5 0
25		HPI7680 COLOR PRNTR-GARY	11/01/07	569	0	0	569	0	569	0	S/L	5.0
26		ADOBE BACK UP HARD DRIVE	5/06/08	3,390	0	0	3,390	0	3,390	0	S/L	5 0
27		IMAC LAPTOP (KATO)	5/06/08	2,099	0	0	2,099	0	2,099	0	S/L	5 0
28		TIME CAPSULE B/U S/W (GF)	5/01/08	598	0	0	598	0	598	0	S/L	3 0
29		XEROX 8560 PRINTER	5/22/08	981	0	0	981	0	981	0	S/L	5 0
30		MACBOOK PRO LAPTOP	5/22/08	2,164	0	0	2,164	0	2,164	0	S/L	5 0
31		FUJITSU SCANNER	4/02/09	503	0	0	429	74	503	0	S/L	5 0
32		APPLE LAPTOP	11/01/10	1,850	0	0	987	370	1,357	493	S/L	5 0
33		APPLE CMPTR - KOBORI	11/21/11	1,952	0	0	618	391	1,009	943	S/L	5 0
34		LAPTOP-FRIEDMAN	3/12/12	880	0	0	235	176	411	469	S/L	5 0

Tax Asset Detail 7/01/13 - 6/30/14

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 | Group: Machinery and Equipment (continued)												
		Machinery and Equipment		65,406	0c	0	62,490	1,011	63,501	1,905		
			Form 990, Page 1	137,620	0c	0	134,704	1,011	135,715	1,905		
			Grand Total	137,620	0c	0	134,704	1,011	135,715	1,905		
			Other Assets	137,620	0c	0	134,704	1,011	135,715	1,905		

Book Asset Detail 7/01/13 - 6/30/14

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Activity: Form 990, Page 1												
Group: Amortization												
12		LEASE ACQUISITION COSTS	11/01/01	5,185	0	0	5,185	0	5,185	0	S/L	10 0
Amortization				5,185	0c	0	5,185	0	5,185	0		
Group: Furniture and Fixtures												
1		CREDENZA, BOOKCASE, KEYB	8/01/99	1,854	0	0	1,854	0	1,854	0	S/L	7.0
8		DESK, CDZA,BKCS,CHR	11/01/01	9,486	0	0	9,486	0	9,486	0	S/L	7.0
10		CONFERENCE TABLE	11/01/01	6,914	0	0	6,914	0	6,914	0	S/L	7 0
17		POLYCOM CONF PHONE (#2)	4/01/03	680	0	0	680	0	680	0	S/L	5 0
Furniture and Fixtures				18,934	0c	0	18,934	0	18,934	0		
Group: Improvements												
11		LEASEHOLD IMPROVEMENTS	11/01/01	48,095	0	0	48,095	0	48,095	0	S/L	10 0
Improvements				48,095	0c	0	48,095	0	48,095	0		
Group: Machinery and Equipment												
2		LASER PRINTER HP-5si	8/01/99	2,382	0	0	2,382	0	2,382	0	S/L	5 0
3		MAS-90 S/W (AP & GL)	8/01/99	2,098	0	0	2,098	0	2,098	0	S/L	3.0
4		DELL COMPUTER WORKSTATI	8/01/99	4,075	0	0	4,075	0	4,075	0	S/L	5.0
5		FOUNDATION SOFTWARE	10/01/99	1,200	0	0	1,200	0	1,200	0	S/L	3.0
6		FOUNDATION SOFTWARE	4/01/00	1,000	0	0	1,000	0	1,000	0	S/L	3.0
7		COMPUTER EQUIP (KPMG)	2/01/98	11,900	0	0	11,900	0	11,900	0	S/L	5 0
9		MEDIA BOARD	11/01/01	2,838	0	0	2,838	0	2,838	0	S/L	5 0
13		STYLUS C80 PRINTER	3/01/02	314	0	0	314	0	314	0	S/L	5.0
14		IMAC POWERBOOK G4	3/01/02	4,218	0	0	4,218	0	4,218	0	S/L	5.0
15		NETWORK HARDWARE	3/01/02	1,675	0	0	1,675	0	1,675	0	S/L	5.0
16		LCD PROJECTOR	7/16/02	3,567	0	0	3,567	0	3,567	0	S/L	5 0
18		CTOPOWERBOOK G4/15 +MEM	6/17/04	3,565	0	0	3,565	0	3,565	0	S/L	5.0
19		SOFTWARE CTOPOWERBOOK	6/17/04	1,897	0	0	1,897	0	1,897	0	S/L	3 0
20		COMPUTER	12/01/04	1,710	0	0	1,710	0	1,710	0	S/L	5.0
21		COMPUTER	4/30/06	1,355	0	0	1,355	0	1,355	0	S/L	5.0
22		DREAMWEAVER MAC CMPTR	2/01/07	863	0	0	863	0	863	0	S/L	5 0
23		IMAC DESKTOP CMPTR-GARY	11/01/07	2,104	0	0	2,104	0	2,104	0	S/L	5 0
24		MACBOOK PRO LAPTOP-GARY	11/01/07	3,659	0	0	3,659	0	3,659	0	S/L	5 0
25		HPI7680 COLOR PRNTR-GARY	11/01/07	569	0	0	569	0	569	0	S/L	5.0
26		ADOBE BACK UP HARD DRIVE	5/06/08	3,390	0	0	3,390	0	3,390	0	S/L	5.0
27		IMAC LAPTOP (KATO)	5/06/08	2,099	0	0	2,099	0	2,099	0	S/L	5.0
28		TIME CAPSULE B/U S/W (GF)	5/01/08	598	0	0	598	0	598	0	S/L	3 0
29		XEROX 8560 PRINTER	5/22/08	981	0	0	981	0	981	0	S/L	5 0
30		MACBOOK PRO LAPTOP	5/22/08	2,164	0	0	2,164	0	2,164	0	S/L	5.0
31		FUJITSU SCANNER	4/02/09	503	0	0	428	75	503	0	S/L	5.0
32		APPLE LAPTOP	11/01/10	1,850	0	0	987	370	1,357	493	S/L	5 0
33		APPLE CMPTR - KOBORI	11/21/11	1,952	0	0	618	391	1,009	943	S/L	5.0
34		LAPTOP-FRIEDMAN	3/12/12	880	0	0	235	176	411	469	S/L	5 0

Book Asset Detail 7/01/13 - 6/30/14

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Activity: Form 990, Page 1 | Group: Machinery and Equipment (continued)													
		Machinery and Equipment		65,406	0	c	0	62,489	1,012	63,501	1,905		
			Form 990, Page 1	137,620	0	c	0	134,703	1,012	135,715	1,905		
			Grand Total	137,620	0	c	0	134,703	1,012	135,715	1,905		
			Other Assets	137,620	0	c	0	134,703	1,012	135,715	1,905		