.CISJ69L8CG FIN 95-4477872

Part II Organizations with gross receipts of more than $50,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute Information.

Receipts from Other Sources	1 Gross sales or receipts from all business activities. See instructions	1	00 00
	2 Interest	2	00 00
	3 Dividends	3	00 00
	4 Gross rents	4	00 00
	5 Gross royalties	5	00 00
	6 Gross amount received from sale of assets (See Instructions)	6	00 00
	7 Other income. Attach schedule	7	12,433 00
	8 **Total** gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	12,433 00
Expenses and Disbursements	9 Contributions, gifts, grants, and similar amounts paid. Attach schedule see schedule	9	1051 00
	10 Disbursements to or for members see schedule	10	00 00
	11 Compensation of officers, directors, and trustees. Attach schedule see schedule	11	00 00
	12 Other salaries and wages	12	00 00
	13 Interest	13	00 00
	14 Taxes	14	30 00
	15 Rents	15	00 00
	16 Depreciation and depletion (See instructions)	16	00 00
	17 Other Expenses and Disbursements. Attach schedule. see schedule	17	00 00
	18 **Total** expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	1,081 00

Schedule L Balance Sheets

Assets	Beginning of taxable year (a)	(b)	End of taxable year (c)	(d)
1 Cash		1,932		851
2 Net accounts receivable				
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock		90,211		103,726
8 Mortgage loans				
9 Other investments. Attach schedule				
10 a Depreciable assets				
b Less accumulated depreciation	( )		( )	
11 Land				
12 Other assets. Attach schedule		1		
13 Total assets		92,143		104,577
Liabilities and net worth				
14 Accounts payable				
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities. Attach schedule				
19 Capital stock or principle fund		92,143		104,577
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund				
22 Total liabilities and net worth		92,143		104,577

Schedule M-1 Reconciliation of income per books with income per return
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than $50,000.

1 Net income per books	11,352	7 Income recorded on books this year not included in this return. Attach schedule	
2 Federal income tax		8 Deductions in this return not charged against book income this year. Attach schedule	
3 Excess of capital losses over capital gains		9 Total. Add line 7 and line 8	
4 Income not recorded on books this year. Attach schedule		10 Net income per return. Subtract line 9 from line 6	11,352
5 Expenses recorded on books this year not deducted in this return. Attach schedule			
6 Total. Add line 1 through line 5	11,352		

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Federal Statements

Ca. Corp # 1888306

2013 Page 1

Quadrex Foundation

FIN 95-4477872

Tax year beginning July 1, 2013, and ending June 30, 2014

Statement 1
Form 199-PF, Part I, Line 11
Other Income

Interest		$ 1.
Other Investment income		$ 12432.
Contributions received		00.
Investment LOSS		00.
FTB Refund		00.
	Total	$12433.

Statement 2
Form 199-PF, Part 1, Line 23
Other Expenses

	(a) Expenses Per Books	(b) Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Charitable Program contribution	$1051.	0	0	$1051.
Total	$1051.	0	0	$1051.

Statement 3
Form 199- PF, Part ii, Line 14
Taxes: State

	(a) Expenses Per Books	(b) Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FTB Taxes	$10.	0	0.	0.
FTB S100 FILING FEE	$20.			
Total	$30.	0.	0.	0.

Federal Statements
Ca. Corp # 1888306
Quadrex Foundation

FIN 95-4477872

Tax year beginning July 1, 2013, and ending June 30, 2014

Statement 4
Form 990- PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and address	(a) Title and Ava. Hrs. Per week Devoted	(b) Compen sation	(c) Contrbution to EBP And DC	(d) Expense Account/ Other
Nila Patel 2175 Las Varas Canyon Rd., Goleta, Ca. 93117	Director None	$ 0	$ 0	$ 0
Money aka Manny Shinday 2175 Las Varas Canyon Rd., Goleta, Ca. 93117	Director None	$ 0	$ 0	$ 0
Total	$ 0.	0	0	0

Statement 5
Form 990-PF, Part III, Line 5
Decreases not included in line 2

	(a) Expenses Per Books	(b) Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Loss on investment portfolio	$ 00.	0	0	0
Total	$ 00.	0	0	0

FIN 95-4477872

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QUADREX FOUNDATION
2175 LAS VARAS CANYON RD
GOLETA CA 93117

023560

DECLARATION

Under penalties of perjury, I declare that I have examined the return identified in this letter, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. I understand that this declaration will become a permanent part of that return.

Signature of Officer or Trustee   Feb 2-15
Date

Director
Title