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

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OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning 10/01, 2013, and ending 9/30, 2014

THE EICHENBERG-LARSON CHARITABLE
FOUNDATION
1 COLLINS ISLAND
NEWPORT BEACH, CA 92662

A Employer identification number
33-0431855

B Telephone number (see the instructions)
949-852-9433

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

C If exemption application is pending, check here ☐

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, column (c), line 16) ☐ Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

▶ \$ 6,592,438. (Part I, column (d) must be on cash basis)

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)
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	908.	908.	908.	
4 Dividends and interest from securities	237,226.	237,226.	237,226.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	14,387.			
b Gross sales price for all assets on line 6a	1,577,913.			
7 Capital gain net income (from Part IV, line 2)		14,387.		
8 Net short-term capital gain			484.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
SEE STATEMENT 1	43,921.			
12 Total. Add lines 1 through 11	296,442.	252,521.	238,618.	
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
SEE STATEMENT 2	32,647.			
24 Total operating and administrative expenses. Add lines 13 through 23	32,647.	32,647.		
25 Contributions, gifts, grants paid PART XV	360,000.			360,000.
26 Total expenses and disbursements. Add lines 24 and 25	392,647.	32,647.	0.	360,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-96,205.			
b Net investment income (if negative, enter -0-)		219,874.		
c Adjusted net income (if negative, enter -0-)			238,618.	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing	1,738.	480.	480.
	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 sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	5,504,937.	5,409,990.	6,591,958.
	c	Investments — corporate bonds (attach schedule)			
	LIABILITIES	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)	5,506,675.	5,410,470.	6,592,438.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, & 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 ASSET 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			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,506,675.	5,410,470.	
	30	Total net assets or fund balances (see instructions)	5,506,675.	5,410,470.	
	31	Total liabilities and net assets/fund balances (see instructions)	5,506,675.	5,410,470.	

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	5,506,675.
2	Enter amount from Part I, line 27a	2	-96,205.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	5,410,470.
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	5,410,470.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a VARIOUS SHORT TERM TRADES		P	VARIOUS	VARIOUS
b VARIOUS LONG TERM TRADES		P	VARIOUS	VARIOUS
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 238,818.		238,334.	484.
b 1,339,095.		1,325,192.	13,903.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			484.
b			13,903.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	14,387.
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	484.

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 (column (b) divided by column (c))
2012	298,760.		
2011	299,658.		
2010	295,961.	5,815,697.	0.050890
2009	270,000.	5,753,159.	0.046931
2008	307,863.	5,408,365.	0.056923

2 Total of line 1, column (d)	2	0.154744
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	0.030949
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,199.
7 Add lines 5 and 6	7	2,199.
8 Enter qualifying distributions from Part XII, line 4	8	360,000.

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 instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,199.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,199.
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	2,199.
6 Credits/Payments:			
a 2013 estimated tax pmts 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 <input checked="" type="checkbox"/> if Form 2220 is attached	8		28.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,227.
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
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 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? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address N/A

14 The books are in care of ROBERT AND LADORNA EICHENBERG Telephone no 949-852-9433
 Located at 1 COLLINS ISLAND NEWPORT BEACH CA ZIP + 4 92662

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here N/A ☐
 and enter the amount of tax-exempt interest received or accrued during the year 15 N/A

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

	Yes	No
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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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?	1 c	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> .		
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

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?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b

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
LADORNA EICHENBERG 1 COLLINS ISLAND NEWPORT BEACH, CA 92662	DIRECTOR 0	0.	0.	0.
JORLI PERINE C/O 1 COLLINS ISLAND NEWPORT BEACH, CA 92662	DIRECTOR 0	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 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	1 a	
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	0.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.

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	
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	2,199.
b Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	2,199.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	-2,199.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	-2,199.
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	0.

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	1 a	360,000.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	360,000.
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	2,199.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	357,801.

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				0.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
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	38,115.			
e From 2012	300,000.			
f Total of lines 3a through e	338,115.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 360,000.				
a Applied to 2012, but not more than line 2a			0.	
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				0.
e Remaining amount distributed out of corpus	360,000.			
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	698,115.			
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				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)	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	698,115.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	38,115.			
d Excess from 2012	300,000.			
e Excess from 2013	360,000.			

N/A

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

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

- NONE

- NONE

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

a The name, address, and telephone number or e-mail 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
<i>a Paid during the year</i> SEE STATEMENT 3				
Total			3 a	360,000.
<i>b Approved for future payment</i>				
Total			3 b	

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 43,921.		
TOTAL	\$ 43,921.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 1,248.	\$ 1,248.		
FILING FEES FTB	10.	10.		
FOREIGN TAXES	589.	589.		
INVESTMENT FEES	31,561.	31,561.		
MISC	-761.	-761.		
TOTAL	\$ 32,647.	\$ 32,647.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN CANCER SOCIETY 1940 E DEERE AVE STE 100 SANTA ANA, CA 92705	NONE	PUBLIC CH	MEDICAL RESEARCH	\$ 10,000.
AMERICAN DIABETES ASSOC 151 KALMUS BLDG C STE 100 COSTA MESA, CA 92626	NONE		RESEARCH	10,000.
AMERICAN HEART ASSOCIATION 4600 CAMPUS DR IRVINE, CA 92716	NONE		RESEARCH	10,000.
AMERICAN RED CROSS PO BOX 11364, 601 N GOLDEN CIRCLE D SANTA ANA, CA 92711	NONE		RESEARCH	30,000.
BRIGHAM YOUNG UNIVERSITY PO BOX 7188 UNIV STATION PROVO, UT 84602	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	30,000.

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STATEMENT 3 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GOODWILL OF ORANGE COUNTY 410 N FAIRVIEW SANTA ANA, CA 92703	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	\$ 10,000.
HOAG HOSPITAL FOUNDATION 500 SUPERIOR AVE STE 350 NEWPORT BEACH, CA 92663	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	15,000.
HUNTSMAN CANCER INSTITUTE 2000 CIRCLE OF HOPE SALT LAKE CITY, UT 84112	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	15,000.
HUNTSMAN CANCER INSTITUTE 2000 CIRCLE OF HOPE SALT LAKE CITY, UT 84112	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	15,000.
LAGUNA SCHOOL OF ART & DESIGN 2222 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	15,000.
LDS PHILANTHROPEES 15 E SOUTH TEMPLE 2ND FL E SALT LAKE CITY, UT 84150	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	20,000.
LDS PERPETUAL EDUCATION 15 E SOUTH TEMPLE, 2ND FL E SAL LAKE CITY, UT 84150	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	20,000.
MAKE-A-WISH FOUNDATION 14232 REDHILL AVE TUSTIN, CA 92780	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	15,000.
MOZART ORCHESTRA PO BOX 54404 IRVINE, CA 92619	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	15,000.
NEWPORT BEACH PUBLIC LIBRARY 1000 AVOCADO NEWPORT BEACH, CA 92660	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	15,000.
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DRIVE COSTA MESA, CA 92626	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	10,000.
OSTEOGENESIS IMPERFECTA FDN 804 W DIAMOND AVE STE 210 GAITHERSBURG, MD 20878	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	10,000.

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STATEMENT 3 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SALVATION ARMY 10200 PIONEER RD TUSTIN, CA 92780	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	\$ 10,000.
SHARE OUR SELVES 1550 SUPERIOR AVE COSTA MESA, CA 92627	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	10,000.
SOUTH COAST REPERTORY PO BOX 2197, 655 TOWN CENTER DR COSTA MESA, CA 92628	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	15,000.
UCI INSTITUTE FOR MEMORY IMPAIRMENT 2642 BIOLOGICAL SCIENCES II IRVINE, CA 92697	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	20,000.
WEST POINT FUND US MILITARY ACADEMY WEST POINT, NY 10996	NONE		CONTINUE PHILANTHROPIC ACTIVITIES	30,000.
BLIND CHILDREN'S LEARNING CENTER 18542 VANDERLIP AVE SANTA ANA, CA 92705	NONO		CONTINUE PHILANTHROPIC ACTIVITIES	10,000.
TOTAL				\$ 360,000.

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FEDERAL PRIVATE FOUNDATION TAX SUMMARY

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	2013	2012	DIFF
REVENUE PER BOOKS			
CONTRIBUTIONS, GIFTS, AND GRANTS	0	1,068,782	-1,068,782
INTEREST ON SAVINGS/TEMP CASH INVEST	908	1,865	-957
DIVIDENDS & INTEREST FROM SECURITIES	237,226	134,330	102,896
NET GAIN (LOSS) - NONINV. ASSETS/DISP	14,387	9,529	4,858
OTHER INCOME	43,921	2,002	41,919
TOTAL REVENUE	296,442	1,216,508	-920,066
EXPENSES PER BOOKS			
OTHER EXPENSES	32,647	21,713	10,934
TOTAL OPERATING/ADMINISTRATIVE EXP	32,647	21,713	10,934
CONTRIBUTIONS, GIFTS, GRANTS PAID	360,000	300,000	60,000
TOTAL EXPENSES	392,647	321,713	70,934
EXCESS OF REVENUE OVER EXPENSES	-96,205	894,795	-991,000
NET INVESTMENT REVENUE			
INTEREST ON SAVINGS/TEMP CASH INVEST	908	1,865	-957
DIVIDENDS & INTEREST FROM SECURITIES	237,226	134,330	102,896
CAPITAL GAIN NET INCOME	14,387	9,529	4,858
TOTAL REVENUE	252,521	145,724	106,797
NET INVESTMENT EXPENSES			
OTHER EXPENSES	32,647	21,713	10,934
TOTAL OPERATING/ADMINISTRATIVE EXP	32,647	21,713	10,934
TOTAL EXPENSES	32,647	21,713	10,934
NET INVESTMENT INCOME	219,874	124,011	95,863
TAX COMPUTATION			
TAX ON NET INVESTMENT INCOME	2,199	1,240	959
TAX ON INVESTMENT INCOME	2,199	1,240	959
PAYMENTS AND CREDITS			
TOTAL PAYMENTS AND CREDITS	0	0	0
REFUND OR AMOUNT DUE			
OVERPAYMENT	0	0	0
UNDERPAYMENT PENALTY	28	8	20
TAX DUE	2,227	1,248	979
TAX RATES			
MARGINAL TAX RATE	1.0%	1.0%	0.0%
EFFECTIVE TAX RATE	1.0%	1.0%	0.0%
ADJUSTED NET INCOME REVENUE			
INTEREST ON SAVINGS/TEMP CASH INVEST	908	1,865	-957
DIVIDENDS & INTEREST FROM SECURITIES	237,226	134,330	102,896
NET SHORT-TERM CAPITAL GAIN	484	0	484
TOTAL REVENUE	238,618	136,195	102,423
ADJUSTED NET INCOME EXPENSES			
TOTAL OPERATING/ADMINISTRATIVE EXP	0	0	0

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FEDERAL PRIVATE FOUNDATION TAX SUMMARY

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TOTAL EXPENSES	0	0	0
ADJUSTED NET INCOME	238,618	136,195	102,423
CHARITABLE PURPOSES DISBURSEMENTS			
TOTAL OPERATING/ADMINISTRATIVE EXP	0	0	0
CONTRIBUTIONS, GIFTS, GRANTS PAID	360,000	300,000	60,000
TOTAL EXPENSES AND DISBURSEMENTS	360,000	300,000	60,000
NET ASSETS OR FUND BALANCES			
NET ASSETS/FUND BAL. AT BEG. OF YEAR	5,506,675	5,267,936	238,739
EXCESS OF REVENUE OVER EXPENSES	-96,205	894,795	-991,000
OTHER DECREASES	0	656,056	-656,056
NET ASSETS/FUND BAL. AT END OF YEAR	5,410,470	5,506,675	-96,205

2013**CALIFORNIA 199 TAX SUMMARY****PAGE 1****CLIENT 990100****THE EICHENBERG-LARSON CHARITABLE
FOUNDATION****33-0431855**

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	2013	2012	DIFF
REVENUE			
INTEREST	908	1,865	-957
DIVIDENDS	237,226	134,330	102,896
GROSS AMOUNT FROM SALE OF ASSETS	1,577,913	41,149	1,536,764
OTHER INCOME	43,921	2,002	41,919
GROSS CONTRIBUTIONS, GIFTS, & GRANTS	0	1,068,782	-1,068,782
 COST OR OTHER BASIS OF ASSETS SOLD	 1,563,526	 31,620	 1,531,906
TOTAL INCOME	296,442	1,216,508	-920,066
 EXPENSES AND DISBURSEMENTS			
CONTRIBUTIONS, GIFTS, GRANTS	360,000	300,000	60,000
OTHER DEDUCTIONS	32,647	21,713	10,934
 TOTAL DEDUCTIONS	 392,647	 321,713	 70,934
EXCESS OF RECEIPTS OVER DISBURSEMENTS	-96,205	894,795	-991,000
 FILING FEE			
FILING FEE	10	10	0
BALANCE DUE	10	10	0
 SCHEDULE L			
BEGINNING ASSETS	5,506,675	5,267,936	238,739
BEGINNING LIABILITIES & NET WORTH	5,506,675	5,267,936	238,739
 ENDING ASSETS	 5,410,470	 5,506,675	 -96,205
ENDING LIABILITIES & NET WORTH	5,410,470	5,506,675	-96,205

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GENERAL INFORMATION

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FORMS NEEDED FOR THIS RETURN

FEDERAL: 990-PF, 990-W, 2220
CALIFORNIA: 199

TAX RATES

<u>PRIVATE FOUNDATION</u>	<u>MARGINAL</u>	<u>EFFECTIVE</u>
FEDERAL	1.0 %	1.0 %

UNDERPAYMENT PENALTY

FEDERAL PRIVATE FOUNDATION	28.
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CARRYOVERS TO 2014

NONE

UNDISTRIBUTED INCOME CARRYOVERS TO 2014

2011 EXCESS DISTRIBUTIONS	38,115.
2012 EXCESS DISTRIBUTIONS	300,000.
2013 EXCESS DISTRIBUTIONS	360,000.

FEDERAL ESTIMATES

FORM 990-PF

	<u>ESTIMATE</u>	<u>OVERPAYMENT</u>	<u>BALANCE</u>
2/17/15	0.	0.	0.
3/16/15	0.	0.	0.
6/15/15	1,100.	0.	1,100.
9/15/15	1,100.	0.	1,100.
TOTAL	<u>\$ 2,200.</u>	<u>\$ 0.</u>	<u>\$ 2,200.</u>