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Form 990-PF

### Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.

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

Open to Public 3 or tax year beginning

November 1

2013, and ending

October 31

2

_		dai year 2010 or dax year beginning		2010, 4110				, 20
		undation allows Foundation			A Employe	r identii	fication numbe 521234546	r
		d street (or P O box number if mail is not delivered to street address)		oom/surte	P Tolophon	o numb	er (see instruction	anel
		clow Drive	"	oonvsuite	B releption		er (see instruction 4154564330	жы
		n, state or province, country, and ZIP or foreign postal code			<del> </del>			
-		1 20124			C if exempt	on app	lication is pendi	ng, check here ▶ [
			n of a former pu	blic charits	-			hana <b>b</b> .[77
G	CHECK	☐ Final return ☐ Amended	•	DIIC CHAIR	ו ש i. Foreig	n organı	zations, check l	nere . P
		☐ Address change ☐ Name cha					zations meeting d attach compu	
н	Check	type of organization: Section 501(c)(3) exempt p	<del> </del>	on				terminated under
		n 4947(a)(1) nonexempt chantable trust   Other tax			section 5	07(b)(1)	(A), check here	▶□
		arket value of all assets at J Accounting method			1 ,			
		f year (from Part II, col. (c), Other (specify)			under se	ndation ction 50	ıs ın a 60-monti 7(b)(1)(B), checi	h termination
	line 16		e on cash basis.)					
_	art I	Analysis of Revenue and Expenses (The total of	T			Γ		(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue an expenses per	.   (10) 146	et investment income	(c) /	Adjusted net income	for charitable purposes
		the amounts in column (a) (see instructions).)	books			}		(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)			સ ્	100		三次,能源17
	2	Check ▶ ☐ if the foundation is <b>not</b> required to attach Sch B	- 3 1mg/ 1		-, -, -, -, -,	, -2, "		The street was
	3	Interest on savings and temporary cash investments	18,	039	18,039		18,039	3年45
	4	Dividends and interest from securities				L		からない おこう はい
	5a	Gross rents	1,212,	208	1,212,208		1,212,208	1. 17年第1克為2
	b	Net rental income or (loss) 1,012,029	Ban Bras L	2 -12	1 (3/2)	F12	- 1. July 1	第二次 南南南南
Ë	6a	Net gain or (loss) from sale of assets not on line 10			<u> </u>	1		No North Color
Revenue	b	Gross sales price for all assets on line 6a	125.10	Sec. 15. 1			KEC	Total by the same of the same
ě	7	Capital gain net income (from Part IV, line 2)	17702	, ,			1	
Œ	8	Net short-term capital gain . ,	7-13,	200 NS -	<u></u>	1-12	- ar D	10 50 10 2 1 1 1 1
	9	Income modifications	1		<u>* 1                                   </u>	Q	SEP	OF B. KAIN.
	10a	Gross sales less returns and allowances			· · · · · · · · · · · · · · · · · · ·	1	9,5-	
	b	Less: Cost of goods sold	-/~.	<u> </u>		1	OG	YEAR LINE
	C	Gross profit or (loss) (attach schedule)	<u> </u>	<del></del>		<del>                                     </del>	00.	- , 7 (2) (4) 7 3
	11	Other income (attach schedule)	1,230,	247	1,230,247		1,230,247	1
	12	Total. Add lines 1 through 11	183,		45,750		45,750	137,250
8	13	Compensation of officers, directors, trustees, etc.	100,	-	40,700		40,700	101,200
Š	14	Other employee salaries and wages	<del></del>		<del></del>			
8	16a	Legal fees (attach schedule)	11.	349	6,349	<del> </del>	6,349	5,000
ŭ	b	Accounting fees (attach schedule)				<del> </del>		
ninistrative Expenses	C	Other professional fees (attach schedule)	<del></del>	-+		+		
a‡	17	Interest						
str	18	Taxes (attach schedule) (see instructions)	186	831	181,831		181,831	5,000
Ξ.	19	Depreciation (attach schedule) and depletion				<del>                                     </del>		1 3 4
	20	Occupancy						<del>                                     </del>
ĕ	21	Travel, conferences, and meetings	45	,935		<del>                                     </del>		45,935
ğ	22	Printing and publications	3	273		<del>                                     </del>	<del></del>	3,273
a	23	Other expenses (attach schedule)						<del></del>
<u>.</u>	24	Total operating and administrative expenses.				† <del></del> -		
<u>a</u>		Add lines 13 through 23	430	388	233,930		233,930	196,458
Operating and Adr	25	Contributions, gifts, grants paid	812				Total Samuel	812,779
0	26	Total expenses and disbursements. Add lines 24 and 25	1,243	167	233,930	1	233,930	1,009,237
	27	Subtract line 26 from line 12:	27 233	1	e fight. In	50,00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	不是的意象等
	а	Excess of revenue over expenses and disbursements	(12,	920)		100		也是想達
	ь	Net investment income (if negative, enter -0-) .	19259 - 5	, W G	996,317	1,:	125 (2.36)	3.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.
	1	Adjusted net income (if negative, enter -0-)	17 1 m	3 / 2 / 2.			996,317	是一个一个

For Paperwork Reduction Act Notice, see Instructions.

Cat No 11289X

Form **990-PF** (2013)



Part II		Balance Sheets Attached schedules and amounts in the description column should be for end-of-wear amounts only (See instructions)	Beginning of year	End o	of year		
		should be for end-of-year amounts only. (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash—non-interest-bearing	124,694	371,593	371,593		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶		** ** *** **			
		Less: allowance for doubtful accounts ▶	l				
	4	Pledges receivable ►			· , , , , , , , , , , , , , , , , , , ,		
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶		, , ,			
		Less: allowance for doubtful accounts ▶			-/- •		
ţ	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges		<del> </del>			
As	10a	Investments—U.S. and state government obligations (attach schedule)					
	ь	Investments—corporate stock (attach schedule)					
	C	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment: basis ▶	1.2	- 12:	18 8- 8 6		
		Less: accumulated depreciation (attach schedule)			in the same		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	60,000	60,000	60,000		
	14	Land, buildings, and equipment: basis ▶	7777	)	- 12 12 12 12 13		
	17			,	in the state of		
	15	Less: accumulated depreciation (attach schedule) ►  Other assets (describe ► Bass Strait Royalty Interest )	NONÉ	NONE	1,212,208		
	16	Total assets (to be completed by all filers—see the	NONE		1,212,200		
	10	instructions. Also, see page 1, item I)	184,694	431,593	1,643,801		
_	47		104,034	431,333	1,040,001		
	17	Accounts payable and accrued expenses			of " ortan		
S	18	Grants payable					
Liabilities	19	Deferred revenue					
臺	20	Loans from officers, directors, trustees, and other disqualified persons					
2:	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe >	NONE	NONE			
	23	Other liabilities (describe ► )  Total liabilities (add lines 17 through 22)	NONE	NONE	<b>国新国外、图</b>		
ທູ		Foundations that follow SFAS 117, check here ▶ 📙					
ဗ္ဗ	l	and complete lines 24 through 26 and lines 30 and 31.					
<u>=</u>	24	Unrestricted	<u> </u>		一点一个		
<b>Fund Balances</b>	25	Temporanly restricted		<del></del>	fact of market		
౼	26	Permanently restricted			m - 1 / 1 / 2 / 2 / 2 / 3		
5		Foundations that do not follow SFAS 117, check here ▶ □					
Ŧ		and complete lines 27 through 31.			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
ō	27	Capital stock, trust principal, or current funds			1 / 1 / 1		
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
SS	29	Retained earnings, accumulated income, endowment, or other funds			文字を集計		
Ř	30	Total net assets or fund balances (see instructions)					
<u>a</u>	31	Total liabilities and net assets/fund balances (see					
~		instructions)	184,694	431,593	The fact with the		
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances					
		net assets or fund balances at beginning of year-Part II, colu	mn (a), line 30 (mus	t agree with			
	end-	-of-year figure reported on prior year's return)		1	184,694		
2		er amount from Part I, line 27a			(12,920)		
		er increases not included in line 2 (itemize) ▶			259,819		
4	hhA .	lines 1, 2, and 3,		4	431,593		
_							
6	Tota	reases not included in line 2 (itemize) ►  all net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), li	ne 30 <b>6</b>	431,593		

	(a) List and describe th 2-story brick warehou	e kind(s) of property sold (e.g., real estat se, or common stock, 200 shs MLC Co	e, )	(b) How acquired P—Purchase D—Donation	(c) Date a (mo , da		(d) Date sold (mo , day, yr )
<u>1a</u>							
<u>b</u>							
<u>C</u>							
<u>d</u>	···						
е							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale			n or (loss) (f) minus (g)
a							
<u>b</u>							
C							
<u>d</u>				<u>.</u>			
е							
	Complete only for assets sho	wing gain in column (h) and owned	by the foundation	on 12/31/69	(I)	Galns (Co	I. (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any	col		t less than -0-) or from col (h))
а							
b							
С							
d							
е						-	
2	Capital gain net income or		also enter in Pa , enter -0- in Pa		2		
3	If gain, also enter in Part	n or (loss) as defined in sections I, line 8, column (c) (see instru	ctions). If (loss)	, enter -0- in )			
_	Part I, line 8			J <u> </u>	3		
Part		er Section 4940(e) for Reduvate foundations subject to the					
Was t	s," the foundation does not	section 4942 tax on the distribution 4940 tax on the distribution 4940(e). E	o not complete	this part.			☐ Yes ☐ No
_1_		unt in each column for each ye	ar, see the instru	uctions before ma	king any	entnes.	
Cale	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distribution	s Net value o	(c) f nonchantable-use ass	sets		(d) tribution ratio divided by col. (c))
	2012	87	7,239	1,649	,752	0.5	317399221
	2011	69	2,192	1,647	,238	C	.4202137
	2010		9,765	1,809	,798		0.417689
	2009	78	3,358	1,518	,534	0.5	158646431
	2008	75	0,169	1,646	,758	0.4	555429517
2					. 2		2.34105
3		for the 5-year base penod—div lation has been in existence if le					.46820998
4	Enter the net value of none	chantable-use assets for 2013 f	rom Part X, line	5	. 4		1,492,989
5	Multiply line 4 by line 3	· · · · · · · · · · · · · · ·			. 5		699,032
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b	o)		. 6		9,963
7					. 7		708,995
8		ns from Part XII, line 4			. 8		1,009,237
•		tter than line 7, check the box ii				sing a	

Part	Excise Tax Based on Investment Income (Section 4940(a	a), 49	40(b), 4940(c	), or 49	948-	see ii	nstru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ ar	nd ent	er "N/A" on lin	e 1. \	1.5	~ ~			r. 100
	Date of ruling or determination letter: (attach copy of letter if ne				74	- 3-3	ا موجع الله	ير أن سدّر. أسهر أنه	. 7.
b	Domestic foundations that meet the section 4940(e) requirements in Par			· }	1	1	2.	9,963	
	here ▶ 🗹 and enter 1% of Part I, line 27b			1	7.7	55:	*	7 F	44 %
C	All other domestic foundations enter 2% of line 27b. Exempt foreign of	rganiz	zations enter 4	% of	, "- "				8.75
	Part I, line 12, col. (b).	-		•		17.3	2		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable found	ations	only. Others e	nter -0-)	2			0	
3	Add lines 1 and 2				3			9,963	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable found	lations	only. Others e	nter -0-)	4	<u> </u>		0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero o				5	_	-	9,963	
6	Credits/Payments:				7 5		700		7 7 7
а	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		- 1	1	图 图.	3 mg		Y
b	Exempt foreign organizations—tax withheld at source	6b			10	13.	1. 11	J. 5	32.7
C	Tax paid with application for extension of time to file (Form 8868) .	6c	5,	000				49.7	17.5
d	Backup withholding erroneously withheld	6d	-	$\neg \vdash \neg$	٠, ١	1.	277	-E = 5	5.
7	Total credits and payments. Add lines 6a through 6d				7	` `		4,963	]
8	Enter any penalty for underpayment of estimated tax. Check here [ ] if	Form	2220 is attach	ed	8	<u> </u>		0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount o			>	9	ļ		4,963	$\vdash$
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the		nt overpaid		10			Ö	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶		Refund		11			0	
Part	VII-A Statements Regarding Activities					1			ــــــــــــــــــــــــــــــــــــــ
1a	Dunng the tax year, did the foundation attempt to influence any nation	nal. st	ate. or local l	egislatio	n or d	id it	1 700	Yes	No
	participate or intervene in any political campaign?						1a		~
b	Did it spend more than \$100 during the year (either directly or in	ndirec	tly) for politic	al puro	oses	(see			-
	Instructions for the definition)?						1b		<b>_</b>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the			s of an	, mate	rials	77.72	1 - 2 +62	1.5
	published or distributed by the foundation in connection with the activiti			,	, ,,,_,,		4:	1	
С	Did the foundation file Form 1120-POL for this year?						1c	•	
d	Enter the amount (if any) of tax on political expenditures (section 4955) i	impos	ed dunna the	vear:	•	Ť	-1:3(15-4	اَدِ رِيْ عِ	3
	(1) On the foundation. ▶ \$ (2) On foundation ma			,					Fig.
е	Enter the reimbursement (if any) paid by the foundation during the year	-		ture tax	impos	ed	1	1 1	145 147
	on foundation managers. ▶ \$								100
2	Has the foundation engaged in any activities that have not previously be	een re	ported to the	RS?			2		
_	If "Yes," attach a detailed description of the activities.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	.	201.2	1. SEPT.	725
3	Has the foundation made any changes, not previously reported to the IRS	. in its	aovemina ins	trument.	article	s of	126	1,3	
•	incorporation, or bylaws, or other similar instruments? If "Yes," attach a co-	-	-				3	, , , , ,	1
4a	Did the foundation have unrelated business gross income of \$1,000 or r	more o	dunna the vea	?		_	4a		1
b	If "Yes," has it filed a tax return on Form 990-T for this year?		• •				4b		1
5	Was there a liquidation, termination, dissolution, or substantial contracti						5		~
_	If "Yes." attach the statement required by General Instruction T.		J ,	_	-		المجتمية م	7.50	1.2.5
6	Are the requirements of section 508(e) (relating to sections 4941 through	h 494	5) satisfied eitl	ner:			1,170		10
•	By language in the governing instrument, or		-,				7. 7.	1949	-C
	By state legislation that effectively amends the governing instrument	so th	at no mandat	orv dire	ctions	that	1.	1. 54	1
				-			6		1
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "					· XV	7	1	<del>                                     </del>
8а	Enter the states to which the foundation reports or with which it is regis		•		4101 601		-1,24	1.500	100
OG.	Virginia	icicu	(366 1131/180110	113)			12.00	ا المارية المرازعة الم	1.
<b>L</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of	Éorm	990 PE to the	Attorn	ov Ger	oral .	1.65	100	100
b	(or designate) of each state as required by General Instruction G? If "No				ey Gei		O.		3 45
							8b	1 2	┿
9	Is the foundation claiming status as a private operating foundation with						7,77	J*** + 11	-
	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (					es,"	1 -		١.
	complete Part XIV						9	<u> </u>	-
4.0	Did any persons become substantial contributors during the tax year?	# "Vo	o " attach a cc	nodulo	ucting :	rneir	i	ı	Į
10	names and addresses						10		-

-om	OOA	DE	mn.	121

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$-\infty$	-

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	1					
• •	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11					
40		111					
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)						
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?						
	Website address ► N/A						
14	The books are in care of ► Ms. Lois Lewis Telephone no. ► (41	5)456-	4330				
	Located at ▶ P.O. Box 1723, Ross, CA ZIP+4 ▶	9495	1				
15	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here			<b>N</b>			
	and enter the amount of tax-exempt interest received or accrued during the year		•				
46	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No			
16	over a bank, securities, or other financial account in a foreign country?			NO			
		16	~	70 5 72			
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of		- 1 - 1				
	the foreign country ► Australia	19	٠, ١	2.7.5			
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):	`-A.]	19 19 y	35.53			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	3.7	2517	100			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	£ 2.	· ·	3.2			
	disqualified person?	200	2.00	かず ず			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes  No	3.38	7 3	5 7			
		27.4	ند ترکز ماهد	7.4			
		وكر أتسو	maria.				
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		, , ,	1 44			
	the benefit or use of a disqualified person)?	7		1			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	100	1	- 5- 4			
	foundation agreed to make a grant to or to employ the official for a penod after	3.5	3.3	17. 17			
	termination of government service, if terminating within 90 days.) 🔲 Yes 📝 No	2 (* - )					
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	27 1		7			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		1			
	Organizations relying on a current notice regarding disaster assistance check here	1.00%		7-1-7			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	ميروم دوروم ميروم	1	2 33 C			
•	were not corrected before the first day of the tax year beginning in 2013?	1c	ĺ	1			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	=5.0		"Zaj.			
~	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	7.	- 1	مين د			
_		1. 15	(20 ) m	2 3 A			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and	- p.		75.14			
	6e, Part XIII) for tax year(s) beginning before 2013?	7€.=		2			
	If "Yes," list the years ▶ 20, 20, 20						
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	129	47.	100			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	17	3 13	1,000			
	all years listed, answer "No" and attach statement – see instructions.)	<u>2</u> b		<u>L</u>			
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1 -114		100			
	<b>▶</b> 20 ,20 ,20 ,20	10.75	1.	7 7 7			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	135	, , , ,				
	at any time during the year?	123	17	13%			
	·	5.0	12.	1 miles			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or	7	1.	100			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the	100	1 4	3			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of	7 7	16 T	17 2 3			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	3	ľ -	·- * - `			
	foundation had excess business holdings in 2013.)	3b	<u> </u>	ļ			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓			
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	المراجع الم	1 . 3	1,000			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		1			

	VII-B				4720 I	May Be R	equire	<b>d</b> (conti	nued)		
5a	During	the year did the foundation pay or incur a	ny amo	unt to:						2.5	
		ry on propaganda, or otherwise attempt to						Yes	<b>₩</b> No	337	
		ence the outcome of any specific public		-		••				-	
		ctly or indirectly, any voter registration dri						Yes	<b>☑</b> No	1 2 2	
		vide a grant to an individual for travel, stu-						☐ Yes	<b>∠</b> No		1 1 1 1 1 1
		vide a grant to an organization other than						_			15 A A
		tion 509(a)(1), (2), or (3), or section 4940(d						<b>✓</b> Yes	∐ No		7 6 16 12
		vide for any purpose other than religious, poses, or for the prevention of cruelty to c							G-11-	l' .	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
b		answer is "Yes" to 5a(1)-(5), did any of the						∐Yes	No 🗽	1	
_		tions section 53.4945 or in a current notice								5b	مد
	_	zations relying on a current notice regardii	-	-		-			▶□	3	7 7 36.5
C	-	nswer is "Yes" to question 5a(4), does to	-				the tax			177	
		e it maintained expenditure responsibility						<b>✓</b> Yes	☐ No	77	
	If "Yes,	" attach the statement required by Regula	tions se	ection 53.49	45–5(d).					.= 1	
6a	Did the	foundation, during the year, receive any	funds, (	directly or in	directly,	to pay pre	miums			1 2/4	
	•	ersonal benefit contract?						🗌 Yes	<b>∠</b> No	مرسيدو	1 1
þ		foundation, during the year, pay premiun	ıs, dire	ctly or indire	ctly, on	a personal	benefit	contract	? .	6b	•
_		to 6b, file Form 8870.						_	_	759,1	20 15 C
		ime during the tax year, was the foundation a						☐ Yes	✓ No	1.	
	ir res,	did the foundation receive any proceeds Information About Officers, Direct								7b	
rai	VIII	and Contractors	.UIS, 1	rusices, r	ounda	uon wan	ıyers,	mighty i	raiu c	проу	<del>ces,</del>
1	List all	officers, directors, trustees, foundation	n mana	gers and th	eir con	pensation	(see i	nstructio	ns).		
			(b) Title	, and average	(c) Cor	npensation	(d) (	Contribution	s to	(e) Expe	ense account,
		(a) Name and address		rs per week ed to position	(lifn   en	ot paid, ter -0-)	emplo and defi	yee benefit erred comp	plans ensation	other	allowances
See A	ttached S	Schedule									
					ĺ						
					<u> </u>						
				<del></del>		<del> </del>	-				
******											
	Comp	ensation of five highest-paid employed	es (oth	er than tho	se incl	uded on li	ne 1-	see instr	uction	s). If n	one, enter
-	"NONE		(0							-,-	
				(b) Title, and				(d) Contrib			
	(a) Name	and address of each employee paid more than \$50,00	00	hours per	week	(c) Compe	nsation	employee			ense account, allowances
				devoted to p				compen	sation		
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			- <b></b>								
				<del>                                     </del>		<del></del>		<del> </del>			
Total	number	of other employees paid over \$50,000 .	<del></del>					·	. ▶		

Page 6

Form **990-PF** (2013)

Form 990-PF (2013)

Form 990-PF (2013)		Page
	rs, Trustees, Foundation Managers, Highly Paid	
and Contractors (continued)		
	rofessional services (see instructions). If none, enter "N	
(a) Name and address of each person paid more tha	an \$50,000 (b) Type of service	(c) Compensation
<del></del>		
Total number of others receiving over \$50,000 for profes	ssional services	<b>•</b>
Part IX-A Summary of Direct Charitable Acti	ivities	
	the tax year. Include relevant statistical information such as the numbe	er of Expenses
organizations and other beneficianes served, conferences convened,	, research papers produced, etc.	
1	<u></u>	
2		
3		
4		
Part IX-B Summary of Program-Related Inve	estments (see instructions)	
Describe the two largest program-related investments made by the fo		Amount
1		
2		
All other program-related investments. See instructions.		

Part	X Minimum Investment Return (All domestic foundations must complete this part. Forei	gn four	ndations,
	see instructions.)	•	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	23	
	purposes:		
а	Average monthly fair market value of securities	1a	175,496
þ	Average of monthly cash balances	1b	190,877
C	Fair market value of all other assets (see instructions)	10	1,212,208
ď	<b>Total</b> (add lines 1a, b, and c)	1d	1,578,581
е	Reduction claimed for blockage or other factors reported on lines 1a and	] -]	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,578,581
4	Cash deemed held for chantable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	23,678
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,554,903
6	Minimum investment return. Enter 5% of line 5	6	77,745
Part !	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations check here ► ☐ and do not complete this part.)	oundat	ions
1	Minimum investment return from Part X, line 6	1	77,745
2a	Tax on investment income for 2013 from Part VI, line 5	1	<del></del>
b	Income tax for 2013. (This does not include the tax from Part VI.)	-, _	
C	Add lines 2a and 2b	2c	9.963
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,782
4	Recovenes of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	67,782
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII.	<del></del>	
	line 1	7	67,782
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	2.	-,
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,009,237
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	15	
	purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	<del></del>	0
4		3b	1,009,237
5	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	4	1,005,237
•	·	ایا	o nea
•	Enter 1% of Part I, line 27b (see instructions)	5	9,963 999,274
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	,
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g wheth	er the foundation

	90-PF (2013)				Page 9
Part	XIII Undistributed Income (see instruct	T	i ·		<del></del>
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
_	line 7				67,782
2 a	Undistributed income, if any, as of the end of 2013: Enter amount for 2012 only		-	Ó	
b	Total for prior years: 20 ,20 ,20	-	0		
3	Excess distributions carryover, if any, to 2013:				1 2 2 2
а	From 2008 675,72			, ,	3 45 4
b	From 2009				77.74
C	From 2010				- 1 - 2
d	From 2011	_	_	- 1	
е	From 2012 921,52			· · · · · · · · · · · · · · · · · · ·	
f	Total of lines 3a through e	3,831,326	· · · · · · · · · · · · · · · · · · ·	, -	, , , , , , , , , , , ,
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,009,237				
а	Applied to 2012, but not more than line 2a .			ő	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
b	Applied to undistributed income of prior years	-			# # #
	(Election required—see instructions)		0	3.	
C	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2013 distributable amount	-		, ,	67,782
е	Remaining amount distributed out of corpus	944,551	7 7	- ϫ_	13.4 34
5	Excess distributions carryover applied to 2013	0			0
	(If an amount appears in column (d), the same amount must be shown in column (a).)	2-			
6	Enter the net total of each column as indicated below:	-,			
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,775,877	1. 1. 1. 1. 1.		
b	Prior years' undistributed income. Subtract	7,770,011		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
_	line 4b from line 2b	1	٥		
С	Enter the amount of prior years' undistributed				
•	income for which a notice of deficiency has	1 - 1			
	been issued, or on which the section 4942(a)				
	tax has been previously assessed		0		27 27 孫
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
е	Undistributed income for 2012. Subtract line	3			
	4a from line 2a. Taxable amount—see instructions	, "			
				0	
Ţ	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be	-			
	distributed in 2014		•		
7	Amounts treated as distributions out of corpus	· · · · ·			0
•	to satisfy requirements imposed by section	1	1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	170(b)(1)(F) or 4942(g)(3) (see instructions) .	0			
8	Excess distributions carryover from 2008 not	<u> </u>	<u> </u>		<u> </u>
	applied on line 5 or line 7 (see instructions) .	675,723			
9	Excess distributions carryover to 2014.	0.0,720		1 2	* * * * * * * * * * * * * * * * * * * *
•	Subtract lines 7 and 8 from line 6a	4,100,154	C	′ -	S. 1.20
10	Analysis of line 9:	1"		- 60	The state of the s
а	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011 816,363		111 - 111		
d	Excess from 2012 921,529				
e	Excess from 2013 944,551	,			ار منظم المنظم المن المنظم المنظم المنظ

om 99	IO-PF (2013)					Page 10
art	XIV Private Operating Founda	<b>tions</b> (see instru	uctions and Part	VII-A, question 9	9)	
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective fo	•	•			
þ	Check box to indicate whether the four		e operating foundat	tion described in s	ection 🗌 4942(j)(	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	.l	Pnor 3 years		(e) Total
	investment return from Part X for each year listed	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(0,150
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:					
а	"Assets" alternative test-enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					
р	"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			
	(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	on (Complete t	his part only if t	he foundation	had \$5,000 or m	ore in assets at
	any time during the year-	-see instructio	ns.)			
1	Information Regarding Foundation	Managers:				
а	List any managers of the foundation before the close of any tax year (but	who have contribonly if they have o	contributed more th	% of the total connan \$5,000). (See	tributions received section 507(d)(2).)	by the foundation
b	List any managers of the foundation	who own 10%	or more of the sto	ck of a corporation	on (or an equally la	rge portion of the
	ownership of a partnership or other e	ntity) of which the	e foundation has a		terest.	
				NIA		
2	Information Regarding Contributio					
	Check here ► 🗹 if the foundation	only makes con	tributions to prese	elected charitable	organizations and	does not accept
	unsolicited requests for funds. If the other conditions, complete items 2a,	b, c, and d.				
а	The name, address, and telephone n	umber or e-mail a	ddress of the pers	on to whom appli	cations should be a	adaressed:
b	The form in which applications should	d be submitted ar	nd information and	materials they sh	ould include:	
	Any submission deadlines:					
	Any restrictions or limitations on a	wards such as	by geographical a	reas, charitable t	fields, kinds of ins	titutions, or other

factors:

Par	Supplementary Information (conti	nued)		· · · · · · · · · · · · · · · · · · ·	
3	Grants and Contributions Paid During t			ure Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient		
а	Paid during the year				
Sec A	Attached Schedule	]			
300 F	ttached ochedule				
			1		
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	Tabel	<u> </u>	1		
	Approved for future payment	<del> </del>	<del></del>	▶ 3a	
þ	Approved for future payment		}		
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					-
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	Total	.1	<del></del> -		

nte	er gross amounts unless otherwise indicated.		Unrelated bu	Isiness income	Excluded by section 512, 513, or 514		{ (e)
	_		(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	Related or exempt function income (See instructions.)
1	Pro a	gram service revenue:					
	b			<u> </u>			<u> </u>
	c						
	d						
	e		<u> </u>	<u>-</u>			
	f		<u> </u>		-		
	g	Fees and contracts from government agencies		· · · · <del></del>			
2	-	mbership dues and assessments	-				
3		erest on savings and temporary cash investments					18,039
		idends and interest from securities			· · · · · · · · · · · · · · · · · · ·		,
		t rental income or (loss) from real estate:	- ,-	_ * ++++	, .	- :	1、11、11年9
•		Debt-financed property	,			<del></del>	
		Not debt-financed property	713310	1,212,208	15	1,212,208	<del></del>
6		t rental income or (loss) from personal property					
7		ner investment income				· ·	
		n or (loss) from sales of assets other than inventory					
		t income or (loss) from special events					-
		oss profit or (loss) from sales of inventory		-			
		ner revenue: a		-			
	b						
	С						
	d					<del> </del>	
	_						
	е		!		l l		
12		ototal. Add columns (b), (d), and (e)	~~ at 1 ~~		4 5 T	1,212,208	18,039
	Sul	ototal. Add columns (b), (d), and (e)			<u> </u>		
13	Sul To				<u> </u>	1,212,208	
13 (See	Sul Tot wo	tal. Add line 12, columns (b), (d), and (e)	s.)				
13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	.s.) .ccomplishm	ent of Exemp	t Purposes	13	1,230,247
13 (See Par Lin	Sul To wo	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
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13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
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13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247
13 (See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	18,039 1,230,247  Importantly to the tilons.)
13 See Par Lin	Sul To wor t X	tal. Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculation  VI-B  Relationship of Activities to the A  Explain below how each activity for which accomplishment of the foundation's exempt pur	is.) accomplishm income is report poses (other than	ent of Exemp	t Purposes	13	1,230,247

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Part		Exempt Or	n Regarding Trar ganizations								ie 	
	in sec		directly or indirectly be Code (other than								Yes	No
	_		porting foundation to	o a noncha	ntable exem	npt orga	anization	of:		變	186	ار پانچه چارا پارسان
	• •	ash								1a(1)	ļ	~
		ther assets .								1a(2)	0.3%(%	•
-		r transactions:								41.44	5-5-	ار ارس الاستان الاستان
			a nonchantable exe ets from a noncharit							1b(1)		4
			, equipment, or othe		-	OII .				1b(2) 1b(3)	_	4
			rrangements							1b(4)		1
	• •		rantees							1b(5)		-
		•	ervices or members							1b(6)		-
			quipment, mailing li	-	-					1c		-
d	If the	answer to any	of the above is "Ye	s," comple	te the follow	wing so	hedule.	Column (b) s	hould always sh	ow the	fair m	ark
			ther assets, or serv									
			on or sharing arrang									
a) Line	no (	(b) Amount involved	(c) Name of nonc	hantable exen	npt organization	וי	(d) Desc	ription of transfer	s, transactions, and	shanng am	angem	ents
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	desc	ribed in section (	ectly or indirectly at 501(c) of the Code ( e following schedule	other than :						☐ Yes	s 🗆	No
		(a) Name of organ	nization	(I	b) Type of orga	nization		9	c) Description of rela	tionship	<u>.</u>	
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	[ ] land	or angainen of and and	I declare that I have examin	ad this satisfic	noluding sees	0001100 00	hadulaa s-	d etatements and	to the heat of my bear	dodge and	holiof :	10 *
Sign			laration of preparer (other th						vledge.			_
-lere	1 1	l'au n	1. Tempele	2	8 27-15	<b>/</b>	bois	A2 04	with th	e IRS disco e preparer structions)?	shown	pelo
	Sign	nature of officer or tru	stee		Date	Title						
Paid		Print/Type preparer	_	Preparer's	· 4			Date	_ Check 🗹 if	PTIN		
Prepa	arer	LEONW.	SUZEY JY.		way			7-22-15	self-employe	PO	12096	40
Jse (		Firm's name	Leon W. Blazey Jr. C		V				Firm's EIN ▶		40=5	
		Firm's address ▶	80 Hamlet Court, Br	atenahl, OH	44108			1	Phone no.	(216)451		
										Form <b>9</b> 9	10-PF	(201

Presidio Bank

MMA

Account Number: 3101001307

	<b>Ending Bal</b>	Interest	
	USD	USD	
Date			
11/31/13	52,902.41	9.64 < calculated by taking average of interest	
12/31/13	106,306.72	16.51	
1/31/14	56,313.39	6.67	
2/28/14	31,315.17	1.78	
3/31/14	144,637.39	9.38	
4/30/14	69,642.96	5.57	
5/31/14	94,117.61	0.64	
6/30/14	154,390.62	10.15	
7/31/14	104,400.31	9.69	
8/29/14	54,404.10	3.79	
9/30/14	217,695.98	23.42	
10/31/14	217,714.47	18.49	9.64
Total	1,303,841.13	115.73	
Average	108,653.43	<del></del>	

Presidio Bank

Checking

Account Number: 1101000295

<b>Ending Bal</b>	Interest
USD	USD

Date

11/31/13	47,705.52	2.67 <	calculated by determing average	
12/31/13	91,571.68	2.83		
1/31/14	25,033.44	1.32		
2/28/14	22,964.77	0.72		
3/31/14	75,321.95	3.04		
4/30/14	22,566.68	2.68		
5/31/14	74,402.04	1.63		
6/30/14	100,015.95	4.23		
7/31/14	49,853.01	3.73		
8/29/14	60,265.47	3.03		
9/30/14	118,865.01	3.20		
10/31/14	9,100.09	2.98	Average for first month	2.67
Total	697,665.61	32.06		
Average	58,138.80			

## **Balance Sheet**

October 31st, 2014

	BV	MV
Date	10/31/14	
Presidio Checking	9,100	
Presidio MMA	217,714	
EverBank	8,025	
BNY Mellon	16,061	
Keel Point	120,692	
	371,593	371,593
Bass Straight Royalty		1,212,208
Total		1,583,801

# Bass Srait Royalty

AUD	Q1	Q2 2/25/14	Q3 5/27/14	Q4 8/26/14
Overriding Royalty- 2 1/2%	353,609.60	283,539.23	303,671.00	402,798.07
Less: Australian Withholding Tax	53,041.44	42,530.89	45,550.74	60,419.71
Funds Received for Distribution	300,568.16	241,008.34	258,120.26	342,378.36
Operating Expense Refund	3,120.00	2,340.00	4,680.00	3,120.00
Less: E&Y Tax Service Fees	2,800.95	1,853.45	564.45	1,902.71
Total Net Royalty For the Quarter	294,647.21	236,814.89	252,875.81	337,355.65
Less: Payment to ATO	0.00	0.00	0.00	0.00
Royalty Payment	294,647.21	236,814.89	252,875.81	337,355.65
AUD/USD	0.85223	0.9035	0.9256	0.9275
USD	Q2	Q2	Q3	Q4
	2/25/14	2/25/14	5/27/14	8/26/14
Overriding Royalty- 2 1/2%	301,356.71	256,177.69	281,077.88	373,595.21
Less: Australian Withholding Tax	45,203.51	38,426.66	42,161.76	56,039.28
Funds Received for Distribution	256,153.20	217,751.04	238,916.11	317,555.93
Operating Expense Refund	2,658.96	2,114.19	4,331.81	2,893.80
Less: E&Y Tax Service Fees	2,387.05	1,674.59	522.45	1,764.76
Total Net Royalty For the Quarter	251,107.19	213,962.25	234,061.85	312,897.37
Less: Payment to ATO	0.00	0.00	0.00	0.00
Royalty Payment	251,107.19	213,962.25	234,061.85	312,897.37

Total Gross Income 1,212,207 49
Total Net income 1,012,028.66

## **Income Summary**

## **Royalty Income Gross:**

	Q1	301356.2		
	Q2	256177.69		
	Q3	281077.99		
	Q4	373595.21		
Total Gross Royalty Income	<u> </u>	\$1,212,207.09		
10.03 1070.07		<b>,</b> – <b>,</b> – –		
Interest Income				
Presidio Checking		32.06		
Presidio MMA		115.73		
Presidio Deposits: 6001000196		134.14		
Presidio Deposits: 6001000238		677		
Union Bank CD		17080.43		
Omon bank CD		\$18,039.36		
		<b>4</b> = <b>9 6 6 6 1 6 1</b>		
Total Interest Income		\$18,039.36		
AUD Withholding Tax:				
AOD Withholding rax.	Q1	45203.51		
	Q2	38426.66		
	Q3	42161.76		
	Q4	56039.28		
	Q+	181,831.21		
		,		
Operating Expense Fund		Al	JD/USD A	UD
C per unit g = p =	Q1	2659.96	-	
	Q2	2114.19	0.9035	2340
	Q3	4331.808	0.9256	4680
	Q4	2893.8	0.9275	3120
		11999.758		
E&Y Tax Fees				
	Q1	2,387.1		
	Q2	1,674.6	0.9035	1853.45
	Q3	522.5	0.9256	564.45
	Q4	1,764.8	0.9275	1902.71
		6,348.9		

### **Income Statement**

Interest Income	18,039		
Royalty Income	1212208		
Total Income	1,230,247		
Australia witholding toy	181831	Extension Pmt.	5000
Australia witholding tax	12000	18 Taxes	186,831
Operating expense refund		10 Tuxes	180,831
E&Y Tax Fees	6349		
	200180		
Net Royalty	1012028		
Other Expenses			
Administrative Fee	24,000	Compensation	183,000
President Fee	6000		
Bank Charges	268	16b accounting	11,349
Legal Representatives Fee	6000	Travel	45,953
Citibusiness	91	Printing	3,273
Office Supplies	3273		
Financial Secretarial Fee	35000		
Telephone & Postage	2243		
Leon Blazey 2012 Federal Income Tax Prep	5000		
	81,875		
Directors Fee's	112,000		
Distributions	624,281		

# **Keel Point**

Ending Bal Interest USD USD

Date

11/1/13 0.00

10/31/14 120,692.18 0.00 Total 120,692.18 0.00

average **120,692** 

## Statement 1

# Interest on Savings and Temp Cash Investments

Presidio Checking	32.06
Presidio MMA	115.73
Presidio Deposits	124.14
Presidio Deposits	677
Union Bank CD	17080.42
Total	18029.35

## Statement 2

### **Rental Income**

Bass Straight Oil Well Royalty	1212208
	1,212,208.0

#### Statement 3

## **Rental Expense**

	200179.868
Accounting Fees	6348.9
Operating Expenses	11999.758
Australian Income Tax	181831.21

### Statement 4

N/A

### Statement 5

N/A

**Statement 6**Officers, Directors, Trustees, and Foundation Managers

Name	Title and Avg Hours per week	Compensation
Paul N Temple San Rafael, CA	President 20	32,000.00
Diane E Temple San Rafael, CA	Director 2	8,000.00
Thomas Brown Newcastle, CA	Director 2	8,000.00
Paulina Temple Redwood City, CA	Director 2	8,000.00
Monique Brown Newcastle, CA	Director 2	8,000.00
Dunbar Abell Lakewood, PA	Director 2	14,000.00
Marc Abell Avon, CO	Director 2	8,000.00
Lise Temple Greenberg Half Moon Bay, CA	Director 2	8,000.00
Steven J. Greenberg Half Moon Bay,CA	Director 2	8,000.00
Robin R. Temple	Director 2	8,000.00
Lafayette, CO G Michael Moore	Director	8,000.00
Lafayette, CO  Nancy Temple	2 Director	8,000.00
Clifton, VA Thomas Temple	2 Director	8,000.00
Clifton, VA  James H. Brown	2 Director	8,000.00
Walnut Creek, CA	2	
Lois Rees Lewis Ross, CA	Admin Sec. 16	35,000.00

# DONATIONS OF THREE SWALLOWS FOUNDATION

# From December 1, 2013 through November 30, 2014

Name & Address	Foundation Status	<u>Purpose</u>	Amount
Abiding Village ✓ 2901 Fantasy Way Myrtle Beach, SC 29579	Public	GEN	2,000
AFBSF 1235 Yale St, Ste 1 Santa Monica, CA 90404	Public	GEN	50,000
AHIMSA ✓ 4750 Quail Creek Ln Boulder, CO 80301	Public	GEN	4,000
AFCEA Educational Fund 4400 DIE Lakes Court Fairfax, VA22033	Public	GEN	1,500
AFP & CC 6350 Horizon Dr Titusville, FL 32780	Public	GEN	100
Alzheimers Disease 225 N Michigan Ave Fl 17 Chicago, IL 60601	Public	GEN	50
American Heart Asso ✓ 120 Montgomery St San Francisco, CA 94102	Public	GEN	245
✓ AIC PO Box 525 Monterey, VA 24465	Public	GEN	50
<ul><li>✓ American Legion</li><li>PO Box 421820</li><li>San Francisco, CA 94142</li></ul>	Public	GEN	70

American Parkinson Disease ✓ 200 SE 1 <sup>st</sup> St Ste 800 Miami, FL 33131	Public	GEN '	125
√American Red Cross P.O. Box 37243 Washington, DC 20013	Public	GEN	35
✓ANANDA 14618 Tyler Foote Rd Nevanda City CA 95959	Public	GEN	500
✓ Arthur Blessitt Evangelist Asso P.O. Box 4737 N. Fort Myers, FL 33918-4737	Public	GEN	2,000
✓Blue Sky Bridge 401 Pine Street Boulder, CO 80302	Public	GEN	200
Brass City Ballet 1255 Middlebury Rd Middlebury, CT 06762	Public	GEN	1,500
✓Bread for the Journey 9 Santa Gabriella Ct Novato, CA 94945	Public	GEN	200
√Breast Cancer Research PO Box 26607 Wauwatosa, WI 53226	Public	GEN	100
Buck Institute 98001 Redwood Blvd Novato, CA 94945	Public	GEN	10,500
√Caring Bridge 1715 Yankee Doodle Road, Ste 301 Eagan, MN 55121	Public	GEN	1,000
√Charity Water 200 Varick St Ste 201 New York, NY 10014	Public	GEN	300
√Children's Hospital Research Center 747 52 <sup>nd</sup> St Oakland, CA 94609	Public	GEN	35

✓ Closing the Gap 2495 Natomas Park Dr, Ste 2000 Sacramento, CA 95833	Public	GEN	10,000
✓Coalition to Salute American Heroes PO Box 96440 Washington, DC 20090	Public	GEN	15
✓ Congressional Prayer Caucas PO Box 96115 Washington, DC 20090	Public	GEN	85
√CRU PO Box 628222 Orlando, FL 32862-9841	Public	GEN	36,000
√CRAVE PO Box 96493 Washington, DC 20090	Public	GEN	2,500
DC Fellowship of Christian Athletes  801 G Street NW Washington, DC 20001	Public	GEN	2,500
Denver Family Institute  7200 East Hampden Ave, Ste 301 Denver, CO 80244	Public	GEN	2,490
✓DHFC 14724 Ventura Blvd Ste 820 Sherman Oaks, CA 91403	Public	GEN	150
Disabled Police Officers of America PO box 96532 Washington, DC 20066	Public	GEN	50
Disabled Veterans National Foundation 1634 Eye Street, NW, Ste 750 Washington, DC 20006	Public	GEN	75
✓Divine Mercy 26431 Brookfield Rd San Juan Capistrano, CA 92675	Public	GEN	3,000
Down Syndrome Asso Center of Oklahoma PO Box 892592 Oklahoma City, OK 73189-2592	Public 🗸	GEN	1,500

Easter Seals ✓ PO Box 750699 Petaluma, CA 94975	Public	GEN	100
✓ Eisenhower Foundation PO Box 35 Abilene, KS 67410	Public'	GEN	100
EntreAmigos  PO Box 1373 Blue Jay, CA 92317	Public	GEN	25,500
Endowment for the Neurosciences 2824 Sawmill Road North Bellmore, NY 11710	Private	GEN	40,000
✓eSponsor Now, INC. PO Box 1257 Vacaville, CA	Public	GEN	2,000
Faith Alive USA c/o Leafer Law Group LLC 1899 Wynkoop St Ste 275 Denver, CO 80202	Public	GEN	2,000
Family & Children's Law Center 30 North San Pedro Road, Ste 245 San Rafael, CA 94903	Public	GEN	1,000
√Family Ministry Life 5800 Ranch Drive Little Rock, AR 72223	Public	GEN	10,000
√Fellowship Chapel PO Box 242 Budd Lake, NJ 07828	Public	GEN	12,500
Focus on the Family  PO Box 2086 Omaha, NE 68103	Public	GEN	1,000
Foundation for Inner Peace V PO Box 615 Tiburon, CA 94957	Public	GEN	10,000

Foundation Stone 4704 Delafield Ave Bronx, NY 10471	Public	GEN	1,500
Franklin Foundation 1229 King St 3 <sup>rd</sup> Floor Alexandria, VA 22314	Public	GEN	100
Fraternal Order of the Police  PO Box 144 Hibernia, NJ 07842	Public	GEN	1,700
√ Free Methodist 17 Chúrch St Hawley, PA 18428	Public	GEN	5,000
√Friends of the Earth 1100 15 <sup>th</sup> St NW 15 <sup>th</sup> Fl Washington, DC 20005	Public	GEN	100
✓Fund for American Studies 1706 New Hampshire Ave NW Washington, DC1 20009	Public	GEN	50
George Bush Presidential Library Texas A&M University 1145 Tamu College Station, TX 77843	Public	GEN	200
✓ Go America PO Box 96678 Washington, DC 20090	Public	GEN	50
Golden Bridge ✓ PO Box 7488 Boulder, CO 80306	Public	GEN	4,200
Golden Civic Fdn PO Box 1538 Golden, CO 80402	Public	GEN	100
√Help Our Wounded PO Box 96361 Washington, DC 20090	Public	GEN	50

Hillcrest Congregational Church 404 Gregory Lane Pleasant Hill, CA 94523	Public	GEN ,	12,000
Institute of Noetic Sciences ✓ 475 Gate Five Road Sausalito, CA 9491	Public	GEN .	82,000
International Foundation ✓ 133 C Street, S.E. Washington, DC 20003-1807	Public	GEN	112,500
✓International Justice Mission PO Box 58147 Washington, DC 20037	Public	GEN	2,000
✓ Jews for Jesus 60 Haight St San Francisco, CA 94102	Public	GEN	3,000
✓ Jill's House 9011 Leesburg Pike Vienna, VA 22182	Public	GEN	15,000
Klamath Bird Observatory ✓ PO Box 758 Ashland, OR 97520	Public	GEN	500
KVNF VP.O. Box 1350 Paonia, CO 81428	Public	GEN	250
✓Lamborn Foundation 41474 Reds Rd Paonia, CO 81428	Public	GEN	2,250
Leadership Institute  10700 MacArthur Blvd, Ste 14A Oakland, CA 94605	Public	GEN	150
✓Learning Council PO Box 1744 Paonia, CO 81428	Public	GEN	2,000
✓ Leukemia & Lymphoma Society 1311 Mamaroneck Ave Ste 310 White Plains, NY 10605	Public	GEN	25

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✓Loomis Basin Educational Fdn PO Box 1450 'Loomis, CA 95650	Public	GEN	150
✓ Loomis Basin Dolphins PO Box 773 Loomis, CA 95650	Public	GEN	1,000
✓Loomis Basin Parks & Recreation 6140 Horseshoe Bar, Ste K Loomis, CA 95650	Public	GEN	20,000
✓ Macular Regeneration Research 22512 Gateway Center Dr Clarksburg, MD 20871	Public	GEN	100
✓March of Dimes 1275 Mamaroneck Ave Ste 310 White Plains, NY 10605	Public	GEN	25
✓McLean Bible Church PO Box 9300 McLean, VA 22102	Public	GEN	61,000
✓Meher School 999 Leland Drive Lafayette, CA 94549	Public	GEN	20,000
Memorial Sloan-Kittering Cancer Center 1275 York Ave New York, NY 10065	Public	GEN	100
✓Menlo Park Presbyterian Church 950 Santa Cruz Ave Menlo Park, CA 94025	Public	GEN	2,000
✓Mercy Home for Boys & Girls 1140 W Jackson Blvd Chicago, IL 60607	Public	GEN	50
✓Miracle Funds 25 South Cedar Brook Rd Bouleer, CO 80304	Public	GEN	8,000
Morality in the Media 475 Riverside Drive New York, NY 10115	Public	GEN	2,000

√Mother Jones PO Box 3029 Langhorne, PA 19047	Public	GEN	200
✓More Than Words 1101 W Jonès Creek Rd Grants Pass, OR 97526	Public	GEN	15,000
National Asso of Chiefs of Police 6350 Horizon Dr Tutusville, FL 32780	Public	GEN	313
National Federation of the Blind of CO 5670 E Evans Ave Ste 204 Denver, CO 80222	Public	GEN	100
√National Home for Children 22512 Gateway Center Dr Clarksburg, MD 20871	Public	GEN	30
National Law Enforcement Officer's Memorial Fund 1818 N Street, NW, Suite 300 Washington, DC 20036	Public	GEN	100
National Multiple Sclerosis PO Box 23664 Oakland, CA 94623	Public	GEN	100
National Parkinsons Foundation 1501 NW 9 <sup>th</sup> Ave Miami, FL 33136	Public	GEN	100
√National Veterans Services PO Box 2465 Darien, CT 06820	Public	GEN	50
New Jersey Dare Devils 51 Divan Way Wayne, NJ 07470	Public	GEN	500
✓ New Jersey Family Policy Council PO Box 6011 Parsippany, NJ 07054-9139	Public	GEN	2,500

New York Fellowship 232 E 32 <sup>nd</sup> Street NYC, NY 07828	Public	GEN	10,000
Northern Virginia FCA 10600 Artrowhead Dr Ste.190 Fairfax, VA 22030	Public	GEN	2,500
Not for Sale PO box 1000 Half Moon Bay, CA 94019	Public	GEN	3,000
√North Fork Montessori School 397 Bulldog St Hotchkiss, CO 81419	Public	GEN	3,000
√Open Door Church of San Mateo PO Box 27001 Santa Ana, CA 92799	Public	GEN	4,500
Outreach Mission 2139 N Nottingham St Arlington, VA 22205	Public	GEN	9,500
Parkinson's Disease Foundation 1359 Broadway, Ste 1509	Public	` GEN	500
New York, NY 10018  Pause Ministry  PO Box 123  Basking Ridge, NJ 07920	Public	GEN	37,000
√Perkins 175 North Beacon St Watertown, MA 02472	Public	GEN	25
Plan of Maryland 604 S Frederick Ave Ste 411 Gaithersburg, MD 20877-1284	Public	GEN	24,000
<ul><li>✓ Placer PTC</li><li>8650 Horseshoe Bar Rd</li><li>Loomis, CA 95650</li></ul>	Public	GEN	800
Placer Theatre Ballet PO Box 6723 Auburn, CA 95604	Public	GEN	600

Princeton University & Class of 1944 P.O. Box 46 'Princeton, NJ 08544	<b>~</b>	Public	GEN	1,088
Prison Fellowship PO Box 1550 Merryfield, VA 22116-1550		Public	GEN	2,100
Pro English PO Box 97005 Washington DC 20090		Public	GEN	50
✓Project Open Hand PO Box 97005 Washington DC 20090		Public	GEN	200
Revival Ministries Tennessee St. Vallejo, CA		Public	GEN	1,150
Rivendall School 5700 Lee Highway Arlington, VA 22207		Public	GEN	16,000
Rock Paper Scissors Collective 2278 Telegraph Ave		Public	GEN	2,000
Oakland, CA 94612 Sacramento Region Community Fdn 955 University Avenue, Suite A Sacramento, CA 95825		Public	GEN	8,300
St Margaret Mary Charity Fund PO Box 988 Paonia, CO 81428		Public	GEN	4,000
✓Senior Coastsiders 535 Kelly Ave Half Moon Bay, CA		Public	GEN	1,000
Shine Network  208 Seven Hills Dr  Boulder, CO 80302		Public	GEN	900
Shining Mountain Waldorf School 987 Locust Boulder, CO 80304	/	Public	GEN	3,500

Simon Wiesenthal Center ✓ 1399 South Roxbury Los Angeles, CA 90035	Public	GEN	2,000
Slow Food Western Slope PO Box 312 Hotchkiss, CO 8149	Public	GEN	1,000
Smile Train 41 Madison Ave., 28th Floor New York, NY 10010	Public	GEN	1,625
✓ Solutions Discovery 15155 Washington St Broomfield, CO 80023	Public	GEN	8,000
St. Paul's Episcopal Church 1123 Court St San Rafael, CA 94901	Public	GEN	10,000
St. Stephen's School  15 Gramercy Park South New York, NY 10003	Public	GEN	2,500
Southeastern Legal Foundation VPO Box 96077	Public	GEN	150
Washington DC 90090  √Tax Foundation 2001 L Street NW, Ste 1050  Washington, DC 20036	Public	GEN	200
TeamMates in Ministry, Inc. 1637 Red Fox Run Liburn, GA 30047	Public	GEN	5,000
Tikkun International 13-15 East Deer Park Road Gaithersburg, MD 20007-7619	Public	GEN	2,500
✓ Maple Street Community Garden c/o Trailblazers 394 Rogers Ave Brooklyn, NY 11225	Public	GEN	1,700
√Triskeles Foundation 707 Eagleview Blvd Ste 105 Exton, PA 19341	Public	GEN	7,000

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Turning the Wheel Foundation  1123 County Road 83 Boulder, CO 80302	Public	GEN	7,000
Union of Concerned Scientists  2397 Shattuck Ave Ste 209 Berkeley, CA 94704	Public	GEN	100
√United Patriots PO Box 96565 Washington, DC 20090	Public	GEN	150
✓ Unity Columbine Spiritual Center 8900 Arapahoe Rd Boulder, CO 80303	Public	GEN	1.000
United States Justice Foundation ✓ PO Box 131637 Houston, TX 77219	Public	GEN	. 50
✓ US Navy Memorial PO Box 96570 Washington, DC 20090	Public	GEN	35
√University of Denver Graduate School of Social Work 2197 South University Blvd University Hall 210 Denver, CO 80208	Public	GEN	250
√Veterans of Vietnam War PO box 96085 Washington, DC 20090	Public	GEN	88
Water 4 Foundation PO Box 63 Oklahoma City, OK 73101	Public	GEN	500
Western Washington University 516 High St Bellingham, WA 98225-9004	Public	GEN	9,000
WeStrive Organization 7039 Encinco Ave Van Nuys, CA 91406	Public	GEN	500

Widows & Orphans Network 8950 Clay Hibbins Road Fort Worth, TX 76180	Public	GEN	5,000
√World Missions Inner City Extension Center	Public	GEN	1,000
1720 1st St. NW. Washington, DC 20001			812,779

Part II	Additional (Not Automatic) 3-Month	Extension	of Time. Only file		
				Enter filer's identifying number	
ype or	Name of exempt organization or other filer, se			Employer identification number	(EIN) or
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Form 990	or Form 990-EZ	01	হয়ের ইতিক্রিকারী কর্মান্তর্ভাগ আক্রিছে বিজ্ঞানী হিচামে বিশ্বসাধী ক্রিকারী ক্রিছে	Control of the second of the s	
Form 990	D-BL	02	Form 1041-A		08
Form 472	20 (individual)	03	Form 4720 (other	than individual)	09
orm 990	)-PF	04	Form 5227		10
	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069		11
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