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## Porm 990-PF

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

OMB No 1545-0052

2013

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.

1010	calendar year 2013, or tax year beginning $\perp$	<u> </u>	and ending 11/3		
The	Alexandra and Spencer Wells		A	Employer identification num 26-1572332	nber
Cha	ritable Foundation		В	Telephone number (see the	instructions)
	5 Pacific Avenue			203-542-4065	mod 2000mg/
San	Francisco, CA 94115			If an ample a section to a	
G C	Check all that apply: Initial return	Initial return of a forn	ner public charity	If exemption application is	pending, check here
	Final return	Amended return	· ·	1 Foreign organizations, chec	k here ►
	Address change	Name change			
Н	Check type of organization: Section 501	(c)(3) exempt private f	oundation	2 Foreign organizations meet here and attach computation	
	Section 4947(a)(1) nonexempt charitable tr			If private foundation status	was terminated
$\overline{}$	Fair market value of all assets at end of year   J Acco	ounting method: X Ca		under section 507(b)(1)(A)	
•		Other (specify)	F	If the foundation is in a 60	-month termination
<b>&gt;</b>		column (d) must be on	cash basis.)	under section 507(b)(1)(B)	, check here
Par	t   Analysis of Revenue and	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in	expenses per books	income	income	for charitable
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)				purposes (cash basis only)
	(see instructions) )				basis only)
	1 Contributions, gifts, grants, etc, received (att sch)		· · · · · · · · · · · · · · · · · · ·		
	2 Ck X if the foundn is not req to att Sch B 3 Interest on savings and temporary	-		,	
	cash investments	11.	11.	11.	
	4 Dividends and interest from securities	46,837.	46,837.	46,837.	-
	5 a Gross rents b Net rental income				
١ _	or (loss)	·			"
REV	<b>6 a</b> Net gain/(loss) from sale of assets not on line 10 <b>b</b> Gross sales price for all	10,935.			
É Y	assets on line 6a	*	10,935.	- ,	
E N	/ Capital gain net income (from Part IV, line 2)  8 Net short-term capital gain	·	10,935.	301.	
ENUE	9 Income modifications			301.	
Ž	10 a Gross sales less returns and		,		
SCANNIT I	allowances h Less Cost of		·		
4	goods sold	·		-	
<b>%</b>	c Gross profit/(loss) (att sch)				
	Tr Other income (attach schedule)				
	12 Total. Add lines 1 through 11	57,783.	57,783.	47,149.	
	13 Compensation of officers, directors, trustees, etc .	0.	37,703.	1,,110.	·
	14 Other employee salaries and wages .				
	15 Pension plans, employee benefits				
4	A 16a Legal fees (attach schedule)	7			
į	b Accounting fees (attach sch) See St 1 c Other prof fees (attach sch)	1,575.	788.	788.	787.
	17 Interest				
O I PERAL	Taxes (attach schedule)(see instrs)		· · · · · · · · · · · · · · · · · · ·		
Ř	13 Depreciation (attach			F- 1	FIVED
1 1				93	- 14
N \	v 20 Occupancy			Ö	· · · · · · · · · · · · · · · · · · ·
				23	, re
A E	23 Other expenses (attach schedule)			- The	
- , ,	See Statement 2	300.	150.	150	AUGN LITSO.
Š	22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23.			200	
5	expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid Stmt. 3.	1,875.	938.	938.	937.
	26 Total expenses and disbursements.	81,617.			81,617.
	Add lines 24 and 25	83,492.	938.	938.	82,554.
•	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-25,709.			
	b Net investment income (if negative, enter -0-) .	-23,103.	56,845.		
	C Adjusted net income (if negative, enter -0-).		50,045.	46,211.	
	, , , , , , , , , , , , , , , , , , , ,				

Form 990-PF (2013) The Alexandra and Spencer Wells 26-1572332 Page 2 Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions ) Beginning of year End of year Part II Balance Sheets (a) Book Value (b) Book Value (c) Fair Market Value Cash - non-interest-bearing Savings and temporary cash investments 38,926 69,459 69,459 Accounts receivable Less: allowance for doubtful accounts Pledges receivable Less allowance for doubtful accounts > Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach sch) Less: allowance for doubtful accounts Inventories for sale or use Prepaid expenses and deferred charges 10a Investments - U S. and state government obligations (attach schedule) **b** Investments — corporate stock (attach schedule) c Investments — corporate bonds (attach schedule). Investments - land, buildings, and equipment: basis. .. . Less: accumulated depreciation (attach schedule) 12 Investments – mortgage loans Investments - other (attach schedule) 760,608 14 Land, buildings, and equipment: basis ! Less, accumulated depreciation (attach schedule) Other assets (describe Total assets (to be completed by all filers see the instructions. Also, see page 1, item I). 856,256 830,067 791,729 17 Accounts payable and accrued expenses 18 Grants payable ... 19 Deferred revenue Loans from officers, directors, trustees, & other disqualified persons Mortgages and other notes payable (attach schedule) . . . Other liabilities (describe ► See Statement 210 Total liabilities (add lines 17 through 22) 0 210 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N Unrestricted Temporarily restricted ... D Permanently restricted ASSETS Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. В Capital stock, trust principal, or current funds 856, 256 829,857 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 0 S Total net assets or fund balances (see instructions) 856,256 829,857 Total liabilities and net assets/fund balances (see instructions) . . . . . 856,256 830,067 Part III Analysis of Changes in Net Assets or Fund Balances 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). 856,256. Enter amount from Part I, line 27a 2 -25,709. 3 Other increases not included in line 2 (itemize) 3 830,547. Add lines 1, 2, and 3. 4

Decreases not included in line 2 (itemize)

.... See Statement 5

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

829,857.

690.

5

6

Par	i(jy)変] Capital Gains and L	Losses for Tax on Investmen	it income				
	(a) List and describe 2-story brick warehous	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)				
1 a	1000 Shs Nuveen Flo	10/13/08	4/28/14				
	1000 Shs Nuveen Flo			P	10/13/08	4/28/14	
	26737 Shs Lord Abbe	tt Floating		P	11/19/10	5/13/14	
	53763 Shs Lord Abbe	tt Short Duration		P	11/19/10	5/13/14	
	<u>Capital gain distri</u>		<u></u>	P	12/19/13	11/19/10	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal	e e	(h) Gain or (e) plus (f) m		
a	12,200.			6,200.		6,000.	
t				6,060.		5,730.	
	200/1201		25	0,000.		3,743.	
			25	0,000.		-4,839.	
		<u> </u>				301.	
	(i) Fair Market Value	ing gain in column (h) and owned b  (i) Adjusted basis	y the foundation on 12/31/69 (k) Excess of column		(I) Gains (Coli gain minus column (k	umn (h)	
	as of 12/31/69	as of 12/31/69	over column (j), if a	ny	than -0-) or Losses (fr	om column (h))	
a						6,000.	
			<del> </del>			5,730.	
					<del> </del>	3,743.	
						-4,839.	
e	· · · · · · · · · · · · · · · · · · ·					301.	
2	Capital gain net income or (net	capital loss). If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7		2	10,935.	
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-				
(B	ın Part I, line 8	A 1' 40.40' \ '			3	301.	
		Section 4940(e) for Reduce					
(1-01	optional use by domestic private	foundations subject to the section	4940(a) tax on net investme	ent income ;	N/A		
If sec	ction 4940(d)(2) applies, leave the	nis part blank					
W/ac	the foundation liable for the sec	tion 4942 tax on the distributable ar	mount of any year in the hea	a namad?	□v	Пма	
		ify under section 4940(e). Do not co		se periou?	∐Yes	∐No	
1		n each column for each year; see th		n anv entrie	·c		
<u> </u>		(b)	(c)	g driy critic	(d)		
	(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use ass	ets (	Distribution column (b) divided		
	2012						
	2011						
	2010						
	2009						
	2008						
2	Total of line 1, column (d)				2		
3		e 5-year base period – divide the to	otal on line 2 hu 5 or hu tha	<b>├</b> -			
3	number of years the foundation	has been in existence if less than !	5 years		3		
4	Enter the net value of nonchari	table-use assets for 2013 from Part	X, line 5		4		
5	Multiply line 4 by line 3	5. Multiply line 4 by line 3					
c	Enter 1% of not investment in	э макру ше тоу ше э					
Ð		ome (1% of Port Line 27h)			c	-	
		ome (1% of Part I, line 27b)			6		
7	Add lines 5 and 6 .	ome (1% of Part I, line 27b)			7		
	Add lines 5 and 6 . Enter qualifying distributions fro				7		

	m 990-PF (2013) The Alexandra and Spencer Wells 26-1572332  Pt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruction		F	Page 4
		กร)	<del></del>	
	a Exempt operating foundations described in section 4940(d)(2), check here   and enter 'N/A' on line 1.  Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)			
	, , , , , , , , , , , , , , , , , ,			
	b Domestic foundations that meet the section 4940(e) requirements in Part V,		1,	<u> 137.</u>
	check here. ► and enter 1% of Part I, line 27b			
	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-)			<u> </u>
3			1,1	<u> 137.</u>
- 4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		<u> 1, 1</u>	<u> 137.</u>
6	Credits/Payments:			
	a 2013 estimated tax pmts and 2012 overpayment credited to 2013 6 a			
	b Exempt foreign organizations — tax withheld at source			
	c Tax paid with application for extension of time to file (Form 8868)			
	d Backup withholding erroneously withheld	<del>-</del>		
_	Total credits and payments Add lines 6a through 6d 7			0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here X if Form 2220 is attached 8			14.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,1	<u> 151.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax			_
Pa	rt VII-A Statements Regarding Activities			
1 a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?.	1 a		X
ı	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes			
	(see the instructions for definition)?	1 b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published			:
	or distributed by the foundation in connection with the activities.			
	c Did the foundation file Form 1120-POL for this year?	1 c	1	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.	1		-
- (	(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	4. 1	. 1	
	foundation managers ▶\$ 0.	1 1		'
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?.	2		Х
	If 'Yes,' attach a detailed description of the activities.			1
3	Has the foundation made any changes, not previously reported to the IPS, up its governing instrument, articles	;		
-	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		\ \bar{x}\'
4 8	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	$\neg \neg$	X
t	b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			İ
	By language in the governing instrument, or			
	By state legislation that offectively amends the coverging instrument so that no mandatory discotions that conflict			
	<ul> <li>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?</li> </ul>	6	X	' 
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X	
	a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
	N/A			
F	o If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			, 1
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8ь	X	, 
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3) or 4942(1)(5)			
-	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	. 9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names			
	and addresses	. 10		X
BAA		orm <b>990</b>	-PF (2	013)

	m 990-PF (2013) The Alexandra and Spencer Wells ort VII-A   Statements Regarding Activities (continued)	26-1572332	2	F	age 5
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity				
12	within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)  Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person	had	11		X
13	advisory privileges? If 'Yes,' attach statement (see instructions).		12 13	X	X
	Website address ► N/A	phication: [	13		<u> </u>
14	The books are in care of ► L. Spencer Wells  Located at ► 2935 Pacific Avenue San Francisco CA  Telephone no ZIP + 4 ►	==- = =	2-4	065	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	94115	N/A		П
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15		1.	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority ove bank, securities, or other financial account in a foreign country?	ra	16	Yes	No 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 ►				i
Pa	rt 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?	Yes X No	-		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No	,	,	-
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes X No	4	,	
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	Yes X No			,
ı	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 (see instructions).	• □	1 b	IN	/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		}
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)).			1	,
á	a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d				
	and 6e, Part XIII) for tax year(s) beginning before 2013?	Yes X No			
i	<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 all years listed, answer 'No' and attach statement — see instructions )	2) to	2 b	 N	j /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	е			
	► 20 _ , 20 _ , 20 _ , 20		٠.		
3 8	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No		,	
ł	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	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		Х
Ŀ	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		<b>X</b>
BAA		For		)-PF (	2013)

Part VII-B   Statements Regarding Activit		1 4720 May Be Req	uired (continued)	
5 a During the year did the foundation pay or incu	=			
(1) Carry on propaganda, or otherwise attempt	ot to influence legislatio	n (section 4945(e))? .	···· Yes X	No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?		Yes X	No
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, oi 14940(d)(2)? (see instri	rganization described uctions)	Yes X	No
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions	5b N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here		JULIAN INTERPRETATION
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	No No
If 'Yes,' attach the statement required by Regi	ulations section 53.494	5-5(d)		
			∐Yes X	No
<b>b</b> Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870.	iums, directly or indirec	tly, on a personal bene	fit contract?	.   6b   X
7a At any time during the tax year, was the found				No
b If 'Yes,' did the foundation receive any procee				N/A 7b
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	imployees,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	tructions)	
List all officers, directors, trustees, foundation	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances
L. Spencer Wells 2935 Pacific Avenue San Francisco, CA 94115	Pres/Treasur 0	0.	0.	0
Alexandra Wells	Director	0.	0.	0
2935 Pacific Avenue	0			
San Francisco, CA 94115				
		-		
2 Compensation of five highest-paid employees (of				
(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			<u> </u>	
			-	
Total number of other employees paid over \$50,000				0
BAA	TEEA0306L 0	7/10/13	·	Form <b>990-PF</b> (2013)

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Form 990-PF (2013) The Alexandra and Spencer Wells

Form 990-PF (2013) The Alexandra and Spencer Wells  [Part VIII Information About Officers, Directors, Trustees, Four and Contractors (continued)	26-157 Indation Managers, Highly Paid E	72332 Page 7 imployees,
3 Five highest-paid independent contractors for professional services (see	instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services .		0
Part IX A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic organizations and other beneficiaries served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
1 N/A		<del></del>
2		<del></del>
<b>4</b>		
3		
,		
4		
	<del></del>	
Part IX-B. Summary of Program-Related Investments (see Instru	uctions)	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
1		
<u>N/A</u>		
2		
All other program-related investments See instructions.		
3		
Total. Add lines 1 through 3		0.
BAA		Form 990-PF (2013)

Form 990-PF (2013) The Alexandra and Spencer Wells	26-1572332	Page 8
Part X   Minimum Investment Return (All domestic foundations must complete this part see instructions.)	. Foreign founda	itions,
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	766,148.
<b>b</b> Average of monthly cash balances	1b	54,192.
c Fair market value of all other assets (see instructions)	1 c	<u>J4,132.</u>
d Total (add lines 1a, b, and c)	1 d	820,340.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	3.5	020,340.
(attach detailed explanation)	0. 图	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	820,340.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	. 4	12,305.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	808,035.
6 Minimum investment return. Enter 5% of line 5	6	40,402.
Part XI . Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private or		<del></del>
and certain foreign organizations check here ► and do not complete this par		
1 Minimum investment return from Part X, line 6.	1	40,402.
2 a Tax on investment income for 2013 from Part VI, line 5	37	10, 1021
b Income tax for 2013. (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2 c	1,137.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	39,265.
4 Recoveries of amounts treated as qualifying distributions	4	
<b>5</b> Add lines 3 and 4	5	39,265.
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	39,265.
Part XII Qualifying Distributions (see instructions)		
1 Amounts haid (including administrative expenses) to accomplish charitable, etc. purposes:	10.3 mr	
<ul> <li>Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:</li> <li>a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26</li></ul>	1a	82,554.
<b>b</b> Program-related investments — total from Part IX-B	. 1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	. 2	
3 Amounts set aside for specific charitable projects that satisfy the:	3. X	
a Suitability test (prior IRS approval required)	3 a	
<b>b</b> Cash distribution test (attach the required schedule)	. 3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4.	4	82,554.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	. 6	82,554.
Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the	e foundation	

i ne 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

BAA

Form **990-PF** (2013)

### Part XIII Undistributed Income (see instructions)

	(a) Corpus	<b>(b)</b> Years prior to 2012	<b>(c)</b> 2012	<b>(d)</b> 2013
1 Distributable amount for 2013 from Part XI, line 7				39,265.
2 Undistributed income, if any, as of the end of 2013.				39,203.
a Enter amount for 2012 only			0.	
<b>b</b> Total for prior years. 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2013.				
<b>a</b> From 2008				
<b>b</b> From 2009 .				
<b>c</b> From 2010 . 426.		i		
<b>d</b> From 2011 79,522.				
<b>e</b> From 2012 34,317.				
f Total of lines 3a through e	114,265.			
4 Qualifying distributions for 2013 from Part				
XII, line 4: ► \$ 82,554.				
a Applied to 2012, but not more than line 2a			0.	
<b>b</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.		L	
<b>d</b> Applied to 2013 distributable amount .		-		39,265.
e Remaining amount distributed out of corpus.	43,289.			
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) )				
(-,,				
6 Enter the net total of each column as				
indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	157,554.	· · · · · · · · · · · · · · · · · · ·		
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistribut-		0.		
ed income for which a notice of deficiency				
has been issued, or on which the section 4942(a) tax has been previously assessed.		0.		
		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		o.i		
		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 .	157,554.			
10 Analysis of line 9.  a Excess from 2009 .			İ	
· · · · · · · · · · · · · · · · · · ·	1			
120.				
13/0001				
d Excess from 2012 e Excess from 2013 43, 289.				
43,289.				

Form 990-PF (2013) The Alexandra and	Spencer We	11s		26-1572332	Page <b>10</b>		
Part XIV: Private Operating Foundations (see instructions and Part VII-A, question 9)  1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling							
<b>1 a</b> If the foundation has received a ruling or deteins effective for 2013, enter the date of the r	mination letter that uling	it is a private operat		e ruling			
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or							
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years				
investment return from Part X for each year listed	(a) 2013	<b>(b)</b> 2012	(c) 2011	<b>(d)</b> 2010	(e) Total		
<b>b</b> 85% of line 2a							
c Qualifying distributions from Part XII, line 4 for each year listed							
d Amounts included in line 2c not used directly for active conduct of exempt activities							
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c							
3 Complete 3a, b, or c for the alternative test relied upon.							
a 'Assets' alternative test — enter:							
(1) Value of all assets							
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) b 'Endowment' alternative test — enter 2/3 of							
minimum investment return shown in Part X, line 6 for each year listed							
c 'Support' alternative test — enter.					<del></del>		
(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 ( assets at any time during the	Complete this vear — see in	part only if the structions.)	foundation had	\$5,000 or more	in		
Information Regarding Foundation Manag     List any managers of the foundation who have close of any tax year (but only if they have None	ers: contributed more th	an 2% of the total c	ontributions received t section 507(d)(2).)	by the foundation befo	ore the		
<b>b</b> List any managers of the foundation who own a partnership or other entity) of which the f None	10% or more of the oundation has a 10	stock of a corporation  or greater interest	on (or an equally large est.	portion of the owners	ship of		
2 Information Regarding Contribution, Grant Check here ☐ If the foundation only make requests for funds If the foundation makes complete items 2a, b, c, and d.	tes contributions to gifts, grants, etc (	preselected charitablesee instructions) to	le organizations and do individuals or organ	nizations under other			
a The name, address, and telephone number or	e-mail of the persor	n to whom application	ns should be addresse	ed:			
See Statement 6							
<b>b</b> The form in which applications should be si	ubmitted and inform	mation and materia	ls they should includ	e:			
See Statement for Line 2a c Any submission deadlines:							
See Statement for Line 2a				<del></del>	<del> </del>		
d Any restrictions or limitations on awards, so	ıcn as by geograpl	nicai areas, charita	bie fields, kinds of in	istitutions, or other f	actors:		
See Statement for Line 2a							

Form 990-PF (2013)

3 Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	substantial contributor	recipient						
a Paid during the year	substantial contributor	recipient						
Total			► 3a					
b Approved for future payment  Total								

#### Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelate	ed business income	Excluded by section 512, 513, or 514			
1 Prog	ram service revenue.	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	(e) Related or exempt function income (See instructions.)	
a			<del></del>	<u> </u>		<del></del>	
b						<del></del>	
Ğ—–							
d			•				
e							
a Fees	and contracts from government agencies		<del></del> -				
_	bership dues and assessments						
	st on savings and temporary cash investments			-	11.		
	ends and interest from securities		· ··	-	46,837.	<u></u>	
	ental income or (loss) from real estate:			<del>   </del>	40,037.	,	
	financed property			<del> </del>	1		
	lebt-financed property			<del>                                     </del>			
	ntal income or (loss) from personal property			<del>                                     </del>			
	r investment income						
	r (loss) from sales of assets other than inventory			18	10,935.		
	ncome or (loss) from special events.		<del></del> -	10	10,933.		
	s profit or (loss) from sales of inventory			+		<del></del>	
	r revenue:			<del>                                     </del>		, , , , ,	
a	10001100		· · · · · · · · ·	<del>                                     </del>	14		
						<del></del>	
c			<del></del>	<del>  </del>			
q				<del>                                     </del>		<del></del>	
e						<del> </del>	
· · · ——	otal. Add columns (b), (d), and (e)			:	57,783.		
	. Add line 12, columns (b), (d), and (e)			1 1	13	57,783.	
	sheet in line 13 instructions to verify calculation	ns.)	•			31,105.	
		<del>i</del>				<u> </u>	
Part XVI	-B Relationship of Activities to the	Accompli	shment of Exemp	t Purpo	ses		
Line No.	Explain below how each activity for which incaccomplishment of the foundation's exempt	come is repo	orted in column (e) of F	Part XVI-A	contributed important	ly to the	
▼	accomplishment of the foundation's exempt	purposes (of	ther than by providing t	funds for	such purposes) (See II	ństructions.)	
N/A							
					•		
		·					
			<del></del>				
				<del></del>	<del> </del>	<del></del>	
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					· · · · · · · · · · · · · · · · · · ·		

# Form 990-PF (2013) The Alexandra and Spencer Wells 26-1572332 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	S. at 10.								1	Yes	No
C	describe	organization directly d in section 501(c) c to political organizat	of the Code (o	ngage in any of ther than sectior	the following wing 501(c)(3) orgai	th any ot nizations	her organizatio ) or in section 5	n 527,			
	_	s from the reporting		a noncharitable	exempt organiz	ation of:			ľ		,
	_	1	•						1 a (1)		<u>X</u> ,
(	<b>2)</b> Othe	er assets							1 a (2)		X
<b>b</b> (	Other tra	ansactions:									
(	1) Sale	s of assets to a non-	charitable exe	mpt organization	n				1 b (1)		X
(	<b>2)</b> Purd	hases of assets fron	n a noncharita	able exempt orga	anızatıon				1 b (2)		X
(	<b>3)</b> Rent	al of facilities, equip	ment, or othe	rassets					1 b (3)		X
		nbursement arranger							1 b (4)		X
(	<b>5)</b> Loar	ns or loan guarantee:	s						1 b (5)		X
(	6) Perf	ormance of services	or membersh	ip or fundraising	solicitations				1 b (6)		X
		of facilities, equipme							1 c	_	X
									L		
<b>d</b> I: ti a	f the an he good: any tran	swer to any of the al s, other assets, or ser saction or sharing ar	bove is 'Yes,' vices given by rangement, sl	complete the fol the reporting four how in column (	Howing schedule ndation If the found (d) the value of the	Columner of the column country of the column column country of the column country of the column country of the column column country of the column colum	(b) should alw eceived less than other assets.	vays show the fair n fair market value i or services receive	market val n ed.	ue of	
(a) Lin		(b) Amount involved		of noncharitable exer				sfers, transactions, and		aement	<u>s</u>
N/A		·	<del>`-</del>			\		,		3	
			-								
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					= ++	<del> </del>					
						1					
2 <b>a</b> 19	s the fou lescribe	ndation directly or ind d in section 501(c) o	irectly affiliated of the Code (of	d with, or related ther than section	to, one or more to	ax-exemp	t organizations 5277		. Nes	X	No
		complete the following		arer trair section	1 301 (0)(0)) 01 111	30000011	<i>327</i> .	••••	. □ 163	M	140
		Name of organization	<del></del>	(b) Type	e of organization			) Description of re	ationshin		
N/A	(4)	Traine or organization		(6) 1) [	or organization			) Bescription of te	attorisinp		
				·				·			
					·····						
					<del></del>						
							<del></del>	<del></del>			
-	Under ne	enalties of periury. I declare	that I have exam	ned this return include	ding accompanying so	hedules an	d statements, and to	the hest of my knowled	e and helief i	t is true	
	correct,	enalties of perjury, I declare and complete Declaration	of preparer (other	than taxpayer) is base	ed on all information of	of which pre	parer has any know	edge.	je ana oener, i	t is true,	
Sign	-	$\gamma / l = l$			-1-1.				May the I	RS discu	JSS .
lere	l	1/2			1×2/28/1	S P P	res/Treas	urer	preparer :	shown b	elow
	Signat	ure officer or trustee			Date	Tit	le			Yes	No
_		int/Type preparer's nam	ie	Pregarers			Date	Check X if	PTIN		
Paid		Peter E. Pol	iti, CPA	Idu	1. Volitie	SA.	1-19-101	self-employed	P00448	398	
repa	rer			lagnifico,				Firm's EIN ► 06-1	531908		
Jse C					ie, Suite 1	.06			<u> </u>		
	· · · · ·			CT 06830				Phone no (203	869-4	1560	
AA	•	·	-,		·				Form 990		013)

20	1	3
-		•

#### **Federal Statements**

The Alexandra and Spencer Wells **Charitable Foundation** 

Page 1

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Statement 1	
Form 990-PF, Part I, Line	16b
Accounting Fees	

		(a)		(b) Net	(c)	(d)
		Expenses	I	investment	Adjusted	Charitable
		<u>per Books</u>	- —	Income	Net Income	<u> Purposes</u>
Tax preparation fees		\$ 1,575.	\$	788.	\$ 788.	\$ 787.
	Total	<u>\$ 1,575.</u>	\$	788.	<u>\$ 788.</u>	\$ 787.

Statement 2 Form 990-PF, Part I, Line 23 **Other Expenses** 

		(a)	(b) Net	(c)	(d)
		Expenses	Investment	Adjusted	Charitable
		<u>per Books</u>	<u> Income</u>	Net Income	<u> Purposes</u>
Account fees		\$ 300.	<b>\$</b> 150.	\$ 150.	\$ 150.
	Total	\$ 300.	\$ 150.	\$ 150.	\$ 150.

#### Statement 3 Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity: Donee's Name: Donee's Address:

Relationship of Donee: Organizational Status of Donee:

Amount Given:

Children's Cardiomyopathy Fund P.O. Box 547

Tenafly, NJ 07670

None

501C-3

Class of Activity:

Donee's Name:

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

The Taft School Annual Fund

110 Woodbury Road Watertown, CT 06795

None

501C-3

3,000.

750.

\$

Class of Activity:

Donee's Name:

Donee's Address:

Relationship of Donee: Organizational Status of Donee:

Amount Given:

Western Reserve Academy

115 College Street Hudson, OH 44236 Board of Trustees

501C-3

33,750.

Class of Activity:

Donee's Name:

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Wesleyan University 45 Wyllys Avenue

Middletown, CT 06459

None

501C-3

2013

#### **Federal Statements**

The Alexandra and Spencer Wells Charitable Foundation

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500.

100.

500.

Statement 3 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants

Amount Given:

10,000.

Class of Activity:

Donee's Name:

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Katherine Delmar Burke School

7070 California Street San Francisco, CA 94121

None 501C-3

12,500.

San Francisco General Hospital Foundatio

Class of Activity: Donee's Name: Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

General Purpose

General Purpose

Fine Arts Museums of San Francisco

50 Hagiwara Tea Garden Dr San Francisco, CA 94118

2789 25TH Street Suite 2028 San Francisco, CA 94110

None 501C-3

500.

Class of Activity:

Donee's Name:

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

None 501C-3

527. Amount Given:

General Purpose

1 Sansome Street

Make-A-Wish Foundation

San Francisco, CA 94110

Class of Activity:

Donee's Name: Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

General Purpose

BuildOn

None

501C-3

Class of Activity: Donee's Name:

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Stamford, CT 06905

General Purpose The ALS Association 835 Market Street # 515

None

501C-3

Class of Activity: Donee's Name: Donee's Address:

Relationship of Donee:

Organizational Status of Donee: Amount Given:

San Francisco, CA 94103 None

501C-3

Class of Activity:

Donee's Name:

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

General Purpose

Fighting Chance 34 Bay Street Suite 201

Sag Harbor, NY 11963

None 501C-3

2013

#### **Federal Statements**

The Alexandra and Spencer Wells Charitable Foundation

26-1572332

Page 3

Statement 3 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants

Amount Given:

500. Ś

Class of Activity: Donee's Name: Donee's Address:

General Purpose Town School For Boys 2750 Jackson Street San Francisco, CA 94115 None

Relationship of Donee:

Organizational Status of Donee: Amount Given:

501C-3

14,000.

Class of Activity: Donee's Name: Donee's Address:

General Purpose City Arts & Lectures 1955 Sutter Street San Francisco, CA 94115

Relationship of Donee: Organizational Status of Donee:

Amount Given:

None 501C-3

100.

Class of Activity: Donee's Name:

Donee's Address:

General Purpose St. Judes

14 Pennsylvania Plaza New York, NY 10122

Relationship of Donee: Organizational Status of Donee:

Amount Given:

None 501C-3

500.

Class of Activity: Donee's Name:

Donee's Address:

General Purpose Network For Good

1140 Connecticut Avenue NW Suite 70

Washington, DC 20036

Relationship of Donee: None Organizational Status of Donee:

Amount Given:

501C-3

3,090.

Class of Activity: Donee's Name:

Voss Foundation 236 West 30TH Street New York, NY 10001 Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

None 501C-3

300.

Class of Activity: Donee's Name:

Donee's Address:

Relationship of Donee: Organizational Status of Donee:

Amount Given:

General Purpose

General Purpose

Episcopal Church of St Mary

2325 Union Street

San Francisco, CA 94123

None

501C-3

1,000.

Total \$ 81,617.

2013		Federal Statements The Alexandra and Spencer Wells Charitable Foundation					
Statement 4 Form 990-PF, Part II, Line 22 Other Liabilities							
Due to S Wells .		•••		. \$	210.		
				Total \$	210.		
Statement 5 Form 990-PF, Part III, Line 5 Other Decreases							
Prior period federal taxes	<b>3</b>			\$ Total \$	690. 690.		

#### Statement 6 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

Name:

The A and S Wells Charitable Foundation

Care Of: Spencer Wells

2935 Pacific Avenue

Street Address: City, State, Zip Code: Telephone:

San Francisco, CA 94115

E-Mail Address:

Form and Content:

Description of charity's purpose, activities and

identification number. None

Submission Deadlines: Restrictions on Awards:

None