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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 12-01-2013 , and ending 11-30-2014

Name of foundation
THE ISABEL ALLENDE FOUNDATION

A Employer identification number
91-1748486

Number and street (or P O box number if mail is not delivered to street address)
116 CALEDONIA ST

Room/suite

B Telephone number (see instructions)
(415) 331-0200

City or town, state or province, country, and ZIP or foreign postal code
SAUSALITO, CA 94965

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 10,402,444

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	490,986			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	61	61		
	4	Dividends and interest from securities.	276,817	274,817		
	5a	Gross rents				
	b	Net rental income or (loss) ____________				
	6a	Net gain or (loss) from sale of assets not on line 10	355,004			
	b	Gross sales price for all assets on line 6a 3,038,938				
	7	Capital gain net income (from Part IV, line 2) . . .		546,268		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	332	332		
	12	**Total.** Add lines 1 through 11	1,123,200	821,478		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages	168,137	16,814		151,323
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).	1,265	0		1,265
	b	Accounting fees (attach schedule).	19,455	1,945		17,510
	c	Other professional fees (attach schedule)	1,806	0		1,806
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	22,609	3,730		18,879
	19	Depreciation (attach schedule) and depletion . . .	2,465	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	6,746	0		6,746
	22	Printing and publications	386	0		386
	23	Other expenses (attach schedule)	101,155	63,852		37,209
	24	**Total operating and administrative expenses.** Add lines 13 through 23	324,024	86,341		235,124
	25	Contributions, gifts, grants paid	811,146			811,146
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,135,170	86,341		1,046,270
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-11,970			
	b	**Net investment income** (if negative, enter -0-)		735,137		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II Balance Sheets

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		87,906	95,639	95,639
	2	Savings and temporary cash investments		37,199	19,354	19,354
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		1,508,118	2,621,851	2,621,050
	b	Investments—corporate stock (attach schedule)		4,762,311	4,855,299	7,361,596
	c	Investments—corporate bonds (attach schedule)		1,502,542	298,399	301,082
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ 23,796				
		Less accumulated depreciation (attach schedule) ▶ 20,073		6,282	3,723	3,723
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		7,904,358	7,894,265	10,402,444
Liabilities	17	Accounts payable and accrued expenses		268	2,145	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	**Total liabilities** (add lines 17 through 22)		268	2,145	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**				
	27	Capital stock, trust principal, or current funds		0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29	Retained earnings, accumulated income, endowment, or other funds		7,904,090	7,892,120	
	30	**Total net assets or fund balances** (see page 17 of the instructions)		7,904,090	7,892,120	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		7,904,358	7,894,265	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,904,090
2	Enter amount from Part I, line 27a	2	-11,970
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,892,120
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,892,120

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	CORPORATE OBLIGATIONS	P		
b	MUNICIPAL OBLIGATIONS	P		
c	CORPORATE SECURITIES	D		
d	CORPORATE SECURITIES	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,200,000		1,204,016	-4,016
b	399,875		400,954	-1,079
c	442,920		211,950	230,970
d	996,143		675,750	320,393
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-4,016
b				-1,079
c				230,970
d				320,393
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	546,268
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	855,991	9,683,967	0 088393
2011	835,942	9,321,556	0 089678
2010	683,544	9,020,686	0 075775
2009	1,038,109	8,263,090	0 125632
2008	520,310	7,652,207	0 067995

2	**Total** of line 1, column (d).	2	0 447473
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 089495
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	10,186,648
5	Multiply line 4 by line 3.	5	911,654
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,351
7	Add lines 5 and 6.	7	919,005
8	Enter qualifying distributions from Part XII, line 4.	8	1,046,270

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	7,351
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	7,351
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,351
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	951
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW ISABELALLENDEFOUNDATION ORG

14 The books are in care of ▶ISABEL ALLENDE Telephone no ▶(415) 331-0200

Located at ▶116 CALEDONIA ST SAUSALITO CA ZIP+4 ▶94965

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ISABEL ALLENDE 116 CALEDONIA ST SAUSALITO, CA 94965	PRESIDENT 1 00	0	0	0
NICOLAS FRIAS 116 CALEDONIA ST SAUSALITO, CA 94965	SECRETARY 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LORI BARRA 171 RIVIERA SAN RAFAEL, CA 94901	EXECUTIVE DIRECTOR 40 00	130,000	0	0

Total number of other employees paid over $50,000. ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,200,815
b	Average of monthly cash balances	1b	140,960
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	10,341,775
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	10,341,775
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,127
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,186,648
6	**Minimum investment return.** Enter 5% of line 5	6	509,332

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	509,332
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 7,351		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	7,351
3	Distributable amount before adjustments Subtract line 2c from line 1	3	501,981
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	501,981
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, line 1	7	501,981

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,046,270
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 , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,046,270
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	7,351
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,038,919

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				501,981
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 140,152				
b From 2009. 631,666				
c From 2010. 245,680				
d From 2011. 379,444				
e From 2012. 384,517				
f Total of lines 3a through e.	1,781,459			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,046,270				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				501,981
e Remaining amount distributed out of corpus	544,289			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,325,748			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	140,152			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,185,596			
10 Analysis of line 9				
a Excess from 2009. . . . 631,666				
b Excess from 2010. . . . 245,680				
c Excess from 2011. . . . 379,444				
d Excess from 2012. . . . 384,517				
e Excess from 2013. . . . 544,289				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

ISABEL ALLENDE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				811,146
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	61	
4 Dividends and interest from securities. . . .			14	276,817	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	332	
8 Gain or (loss) from sales of assets other than inventory			18	355,004	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		632,214	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 632,214

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2015-01-26	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
ELLEN M REED CPA				P00391856
Firm's name ▶ JILLIAN M HELMER CPA			Firm's EIN ▶ 68-0399752	
Firm's address ▶ 384 TESCONI COURT SANTA ROSA, CA 95401			Phone no (707) 578-4444	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
10000 DEGREES 1650 LOS GAMOS ROAD STE 110 SAN RAFAEL,CA 94903	NONE	PC	EDUCATION	29,500
35TH ANNIVERSARY CELEBRATION OF THE DIANE REHM SHOW 111 QUINCY PLACE NE WASHINGTON DC,DC 20002	NONE	PC	EDUCATION	500
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO,CA 94110	NONE	PC	EDUCATION	8,500
A HOME AWAY FROM HOMELESSNESS 171 CARLOS DR SAN RAFAEL,CA 94903	NONE	PC	EDUCATION	5,000
ACLU OF NORTHERN CALIFORNIA 39 DRUMM STREET SAN FRANCISCO,CA 94111	NONE	PC	PROTECTION FROM VIOLENCE	1,500
ALBERGUE JESUS EL BUEN PASTOR DEL POBRE Y EL MIGRANTE CAMINO A RAYMUNDO ENRIQUE 500 METROS HACIA ADENTRO TAPACHULA,CHIAPAS 30820 MX	NONE	FOREIGN CHARITY	HEALTHCARE AND PROTECTION FROM VIOLENCE	10,000
AMERICAN BAR ASSOCIATION FUND FOR JUSTICE AND EDUCATION ABA ROLI 321 N CLARK STREET CHICAGO,IL 60610	NONE	PC	PROTECTION FROM VIOLENCE	5,000
AMERICAN PORPHYRIA FOUNDATION PO BOX 22712 HOUSTON,TX 77227	NONE	PC	HEALTHCARE	2,500
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK,NY 10001	NONE	PC	PROTECTION FROM VIOLENCE	1,000
BAY AREA WOMEN AGAINST RAPE 470 27TH STREET OAKLAND,CA 94612	NONE	PC	PROTECTION FROM VIOLENCE	5,000
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL,CA 94901	NONE	PC	HEALTHCARE AND EDUCATION	9,000
CASA HOGAR BENITO JUAREZ ARROYO SECO 110 SN AGUSTIN DE LAS JUNTAS OAXACA 71238 MX	NONE	PC	HEALTHCARE AND PROTECTION FROM VIOLENCE	6,876
CATHOLIC CHARITIES CYO 990 EDDY STREET SAN FRANCISCO,CA 94109	NONE	PC	EDUCATION	2,500
CENTER FOR EARLY INTERVENTION ON DEAFNESS (CEID) 1035 GRAYSON STREET BERKELY,CA 94710	NONE	PC	HEALTHCARE	7,500
CENTER FOR INVESTIGATIVE REPORTING 1400 65TH STREET STE 200 EMERYVILLE,CA 94608	NONE	PC	EDUCATION	12,500
Total . . . . ▶ **3a**				811,146

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR REPRODUCTIVE RIGHTS 120 WALL STREET 14TH FLOOR NEW YORK, NY 10005	NONE	PC	REPRODUCTIVE RIGHTS	60,000
CENTRO CHILENO LAUTARO 15 AVALON COURT ALAMO, CA 94507	NONE	PC	EDUCATION	2,500
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD STE 410 OAKLAND, CA 94601	NONE	PC	REPRODUCTIVE RIGHTS	3,000
CHILDREN'S BOOK PROJECT 45 HOLLY PARK CIRCLE SAN FRANCISCO, CA 94110	NONE	PC	EDUCATION	2,000
CIRCULO DE VIDA CANCER SUPPORT AND RESOURCE CENTER 2601 MISSION STREET STE 702 SAN FRANCISCO, CA 94110	NONE	PC	EDUCATION AND HEALTHCARE	7,500
CITY OF JOY AID INC 9501 4TH PLACE LORTON, VA 22079	NONE	PC	HEALTHCARE	5,000
CORAL CALLE ZARAGOZA 101 COLONIA MARGARITA MAZA DE JUAREZ SAN MARTIN MEXICAPAM OAXA, OAXACA 68140 MX	NONE	PC	HEALTHCARE	2,500
CUMBERLAND VALLEY BREAST CARE ALLIANCE 344 LEEDY WAY EAST CHAMBERSBURG, PA 17201	NONE	PC	HEALTHCARE	500
ENRICHING LIVES THROUGH MUSIC PO BOX 1133 LARKSPUR, CA 949771133	NONE	PC	EDUCATION	3,000
EXIL ASSOCIATION AV REPUBLICA ARGENTINA 6 40 2A BARCELONA 08023 SP	NONE	PC	HEALTHCARE	5,000
FAIRFAX SAN ANSELMO CHILDREN'S CENTER 199 PORTEOUS AVE FAIRFAX, CA 94930	NONE	PC	EDUCATION	10,500
FALKLAND ROAD INC 37 GREENE STREET NEW YORK, NY 10013	NONE	PC	EDUCATION	500
FAMILY SERVICE AGENCY OF MARIN CHILDHOOD TRAUMA PROG 555 NORTHGATE DR STE 100 SAN RAFAEL, CA 94903	NONE	PC	PROTECTION FROM VIOLENCE	7,500
FEMINIST MAJORITY FOUNDATION 1600 WILSON BLVD STE 801 ARLINGTON, VA 22209	NONE	PC	REPRODUCTIVE RIGHTS	1,500
FUNDACION COLECTIVO ALQUIMIA FONDO PARA MUJERES CONDELL 1325 PROVIDENCIA SANTIAGO CI	NONE	FOREIGN CHARITY	EDUCATION, PROTECTION FROM VIOLENCE AND REPRODUCTIVE RIGHTS (CHILE)	5,000
Total . . . . ▶ **3a**				811,146

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GLOBAL FUND FOR WOMEN 222 SUTTER STREET STE 500 SAN FRANCISCO, CA 94108	NONE	PC	EDUCATION, PROTECTION FROM VIOLENCE, AND REPRODUCTIVE RIGHTS (CHILE)	85,000
HISPANICS IN PHILANTHROPY 55 SECOND STREET STE 1500 SAN FRANCISCO, CA 94105	NONE	PC	EDUCATION	250
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO, CA 94110	NONE	PC	HEALTHCARE, EDUCATION, PROTECTION FROM VIOLENCE, AND REPRODUCTIVE RIGHTS	30,000
HUCKLEBERRY YOUTH PROGRAMS 555 COLE STREET SAN FRANCISCO, CA 94117	NONE	PC	HEALTHCARE AND EDUCATION	8,375
HUMAN RIGHTS WATCH 100 BUSH STREET STE 925 SAN FRANCISCO, CA 94104	NONE	PC	PROTECTION FROM VIOLENCE	10,000
JAMESTOWN COMMUNITY CENTER 3382-26TH STREET SAN FRANCISCO, CA 94110	NONE	PC	EDUCATION	6,000
KQED 2601 MARIPOSA SAN FRANCISCO, CA 941101426	NONE	PC	EDUCATION	3,000
LA CONCINA 2948 FOLSOM STREET SAN FRANCISCO, CA 94110	NONE	PC	EDUCATION	6,000
LEGAL AID OF MARIN 30 N SAN PEDRO RD STE 220 SAN RAFAEL, CA 94903	NONE	PC	PROTECTION FROM VIOLENCE	5,195
LEGAL SERVICES FOR CHILDREN 1254 MARKET STREET SAN FRANCISCO, CA 94102	NONE	PC	PROTECTION FROM VIOLENCE	6,000
MAGDALENE INC 5122 CHARLOTTE AVE NASHVILLE, TN 37206	NONE	PC	HEALTHCARE, EDUCATION, PROTECTION FROM VIOLENCE AND REPRODUCTIVE RIGHTS	80,000
MARIN WOMEN'S COMMISSION 3501 CIVIC CENTER DR 415 SAN RAFAEL, CA 94903	NONE	PC	EDUCATION	500
MILO FOUNDATION PO BOX 6625 ALBANY, CA 947060625	NONE	PC	HEALTHCARE	100
MISSSEY 436 14TH STREET STE 1201 OAKLAND, CA 94612	NONE	PC	HEALTHCARE, EDUCATION, PROTECTION FROM VIOLENCE, AND REPRODUCTIVE RIGHTS	25,000
MOVIN ON UP 93 CAPTAIN NURSE CIRCLE NOVATO, CA 94949	NONE	PC	HEALTHCARE AND PROTECTION FROM VIOLENCE	7,500
Total . . . . ▶ **3a**				811,146

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MS FOUNDATION FOR WOMEN 12 METROTECH CENTER 26TH FLOOR NEW YORK, NY 11201	NONE	PC	EDUCATION AND REPRODUCTIVE RIGHTS	7,500
MUJERES UNIDAS Y ACTIVAS 3543 18TH STREET 23 SAN FRANCISCO, CA 94110	NONE	PC	HEALTHCARE, EDUCATION, AND REPRODUCTIVE RIGHTS	22,750
MUSEUM OF THE AFRICAN DIASPORA (MOAD) 685 MISSION STREET SAN FRANCISCO, CA 94105	NONE	PC	EDUCATION	1,500
NARAL PRO-CHOICE CALIFORNIA FOUNDATION 111 PINE STREET ST 500 SAN FRANCISCO, CA 94110	NONE	PC	REPRODUCTIVE RIGHTS	7,500
NEPAL YOUTH FOUNDATION 3030 BRIDGEWAY ST 123 SAUSALITO, CA 94965	NONE	PC	EDUCATION AND PROTECTION FROM VIOLENCE	54,500
NETWORK FOR GOOD DONOR ADVISED FUND- MEDICAL STUDENTS FOR CHOICE PO BOX 40188 PHILIDELPHIA, PA 19106	NONE	PC	HEALTHCARE AND EDUCATION	1,500
NOVATO YOUTH CENTERNOVATO WELLNESS CENTER 680 WILSON AVE NOVATO, CA 94947	NONE	PC	HEALTHCARE, EDUCATION, PROTECTION FROM VIOLENCE, AND REPRODUCTIVE RIGHTS	12,500
OMEGA INSTITUTE FOR HOLISTIC STUDIES 150 LAKE DRIVE RHINEBECK, NY 12572	NONE	PC	EDUCATION	5,000
PARENT SERVICES PROJECT INC 79 BELEVEDERE ST STE 101 SAN RAFAEL, CA 94901	NONE	PC	EDUCATION	10,000
PAW FUND PO BOX 99485 EMERYVILLE, CA 94662	NONE	PC	HEALTHCARE	100
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	PC	REPRODUCTIVE RIGHTS	15,000
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94109	NONE	PC	HEALTHCARE	5,000
REFUGE POINT 689 MASSACHUSETTS AVE 2ND FLOOR CAMBRIDGE, MA 02139	NONE	PC	PROTECTION FROM VIOLENCE	5,000
RIPPLE EFFECT IMAGES INC 2013 CHADDS FORD DRIVE RESTON, VA 20901	NONE	PC	EDUCATION	10,000
SAN ANSELMO COMMUNITY FOUNDATION ADOPT A FAMILY 501 SIR FRANCIS DRAKE GREENBRAE, CA 94904	NONE	PC	HEALTHCARE	1,000
Total . . . . ▶ **3a**				811,146

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAN DOMENICO DEVELOPMENT OFFICE 1500 BUTTERFIELD ROAD SAN ANSELMO, CA 94960	NONE	PC	EDUCATION	15,000
SAN FRANCISCO WOMEN'S CENTERS 3543 18TH STREET 8 SAN FRANCISCO, CA 94110	NONE	PC	PROTECTION FROM VIOLENCE	2,000
SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQUARE SAN JOSE, CA 951920091	NONE	PC	EDUCATION	5,000
SCHOLARMATCH 849 VALENCIA ST SAN FRANCISCO, CA 94110	NONE	PC	EDUCATION	10,000
SEARCH FOR COMMON GROUND 1601 CONNECTICUT AVE STE 200 WASHINGTON, DC 20009	NONE	PC	PROTECTION FROM VIOLENCE	5,000
SF-MARIN FOOD BANK 900 PENNSYLVANIA DR SAN FRANCISCO, CA 94107	NONE	PC	HEALTHCARE	4,000
SHANTI PROJECT 730 POLK STREET 3RD FL SAN FRANCISCO, CA 94109	NONE	PC	HEALTHCARE	5,000
SISTERS INTERNATIONAL 226 B RICHINGS RD MUKERJI HOUSE LOVEDALE OOTY 643003 IN	NONE	PC	EDUCATION, PROTECTION FROM VIOLENCE AND REPRODUCTIVE RIGHTS	10,000
SOROPTIMIST INTERNATIONAL OF MARIN COUNTY PO BOX 150704 SAN RAFAEL, CA 949150704	NONE	PC	PROTECTION FROM VIOLENCE	5,000
STREETSIDE STORIES 3130 20TH STREET STE 311 SAN FRANCISCO, CA 94110	NONE	PC	EDUCATION	3,500
SURVIVORS INTERNATIONAL 2727 MARIPOSA ST STE 100 SAN FRANCISCO, CA 94110	NONE	PC	PROTECTION FROM VIOLENCE	5,000
TECHO PARA MI PAIS 440 SAN JOAQUIN SANTIAGO CI	NONE	FOREIGN CHARITY	HEALTHCARE AND EDUCATION (CHILE)	20,000
THE HANNAH PROJECT 170 DONAHUE ST MARIN CITY, CA 94965	NONE	PC	EDUCATION	3,000
THE KHALED HOSSEINI FOUNDATION 4848 SAN FELIPE ROAD 150-221 SAN JOSE, CA 95135	NONE	PF	EDUCATION	1,000
TOM STEEL CLINIC 655 REDWOOD HWY STE 200 MILL VALLEY, CA 94941	NONE	PC	HEALTHCARE	1,000
Total . . . . ▶ **3a**				811,146

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRIPS FOR KIDS 610 4TH STREET SAN RAFAEL, CA 94901	NONE	PC	EDUCATION	2,500
V-DAYCITY OF JOY 111 E 14TH STREET 188 NEW YORK, NY 10003	NONE	PC	PROTECTION FROM VIOLENCEHUMAN RIGHTS ADVOCACY	10,000
VOICE OF WITNESS 849 VALENCIA ST SAN FRANCISCO, CA 94110	NONE	PC	EDUCATION AND PROTECTION FROM VIOLENCE	5,500
WAGES - WOMENS ACTION TO GAIN ECONOMIC SECURITY 1904 FRANKLIN ST STE 801 OAKLAND, CA 94612	NONE	PC	HEALTHCARE AND EDUCATION	3,000
WEST MARIN ADVOCACY PO BOX 195 FOREST KNOLLS, CA 94933	NONE	PC	PROTECTION FROM VIOLENCE	10,000
WOMEN'S RECOVERY SERVICES PO BOX 1356 SANTA ROSA, CA 95402	NONE	PC	HEALTHCARE AND EDUCATION	31,000
Total . . . . ▶ **3a**				811,146

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Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization
THE ISABEL ALLENDE FOUNDATION

Employer identification number
91-1748486

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE ISABEL ALLENDE FOUNDATION

Employer identification number
91-1748486

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ISABEL ALLENDE 116 CALEDONIA ST SAUSALITO, CA 94965	$ 34,040	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	ISABEL ALLENDE 116 CALEDONIA ST SAUSALITO, CA 94965	$ 71,195	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	ISABEL ALLENDE 116 CALEDONIA ST SAUSALITO, CA 94965	$ 22,277	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
4	ISABEL ALLENDE 116 CALEDONIA ST SAUSALITO, CA 94965	$ 7,988	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
5	ISABEL ALLENDE 116 CALEDONIA ST SAUSALITO, CA 94965	$ 171,871	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
6	ISABEL ALLENDE 116 CALEDONIA ST SAUSALITO, CA 94965	$ 169,017	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE ISABEL ALLENDE FOUNDATION	91-1748486

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	300 SHARES AMGEN	$ 34,040	2013-12-26
2	1000 SHARES CAREMARK	$ 71,195	2013-12-26
3	20 SHS GOOGLE	$ 22,277	2013-12-26
4	36 SHS VISA	$ 7,988	2013-12-31
5	300 SHS GOOGLE CL A	$ 171,871	2014-08-12
6	300 SHS GOOGLE CL C	$ 169,017	2014-08-12

Name of organization
THE ISABEL ALLENDE FOUNDATION

Employer identification number
91-1748486

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172
2013
Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THE ISABEL ALLENDE FOUNDATION	FORM 990-PF PAGE 1	91-1748486

Part I **Election To Expense Certain Property Under Section 179**
Note: *If you have any listed property, complete Part V before you complete Part I.*

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

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

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

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

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

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

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	2,465
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

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

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

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

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (see instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,465
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? Yes No | **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . . . **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					

43 Amortization of costs that began before your 2013 tax year **43** 94

44 **Total.** Add amounts in column (f) See the instructions for where to report **44** 94

TY 2013 Accounting Fees Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	19,455	1,945		17,510

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Amortization Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
SOFTWARE - PHOTOXPEDIT	2011-01-25	1,700	1,606	36 000000000000	94	0		1,700

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2007-09-22	3,753	3,753	SL	5 000000000000	0	0		
COMPUTER PRINTER	2008-01-12	1,263	1,263	SL	5 000000000000	0	0		
COMPUTER - APPLE	2008-03-24	1,655	1,655	SL	5 000000000000	0	0		
COMPUTER PRINTER	2009-05-05	501	472	200DB	5 000000000000	29	0		
COMPUTER - APPLE	2009-09-04	1,929	1,818	200DB	5 000000000000	111	0		
COMPUTER - APPLE	2010-09-14	2,594	2,062	200DB	5 000000000000	284	0		
MAC MINI	2010-09-25	653	519	200DB	5 000000000000	71	0		
OFFICE CHAIR	2011-03-29	675	379	200DB	7 000000000000	85	0		
IMAC	2012-02-23	2,111	1,098	200DB	5 000000000000	405	0		
LAPTOP	2012-02-28	3,418	1,778	200DB	5 000000000000	656	0		
OFFICE CHAIR	2012-03-17	700	271	200DB	7 000000000000	123	0		
CAMERA LENSES	2012-11-20	1,445	560	200DB	7 000000000000	253	0		
PRINTER	2012-12-20	1,399	280	200DB	5 000000000000	448	0		

TY 2013 Investments Corporate Bonds Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORP BONDS	298,399	301,082

TY 2013 Investments Corporate Stock Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORP STOCK	4,855,299	7,361,596

TY 2013 Investments Government Obligations Schedule

Name:	THE ISABEL ALLENDE FOUNDATION
EIN:	91-1748486
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	2,621,851
State & Local Government Securities - End of Year Fair Market Value:	2,621,050

TY 2013 Land, Etc. Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	3,753	3,753	0	
COMPUTER PRINTER	1,263	1,263	0	
COMPUTER - APPLE	1,655	1,655	0	
COMPUTER PRINTER	501	501	0	
COMPUTER - APPLE	1,929	1,929	0	
COMPUTER - APPLE	2,594	2,346	248	
MAC MINI	653	590	63	
OFFICE CHAIR	675	464	211	
SOFTWARE - PHOTOXPEDIT	1,700	1,700	0	
IMAC	2,111	1,503	608	
LAPTOP	3,418	2,434	984	
OFFICE CHAIR	700	394	306	
CAMERA LENSES	1,445	813	632	
PRINTER	1,399	728	671	

TY 2013 Legal Fees Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,265	0		1,265

TY 2013 Other Expenses Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	3,175	2,809		366
CONTRACT LABOR	9,276	0		9,276
INTERNET EXPENSE	4,023	0		4,023
INVESTMENT ADVISOR	57,473	57,473		0
POSTAGE	2,009	0		2,009
PROMOTION	716	0		716
SUPPLIES	1,683	0		1,683
TELEPHONE	2,576	0		2,576
UTILITIES	726	0		726
BUSINESS MEALS	3,046	0		3,046
FEES	110	0		110
INSURANCE	500	0		500
REFERENCE	300	0		300
BOND AMORTIZATION	3,570	3,570		0
MISCELLANEOUS	210	0		210
AWARD EVENTS	11,668	0		11,668
AMORTIZATION	94	0		0

TY 2013 Other Income Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION LAWSUIT PROCEEDS	332	332	332

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TY 2013 Other Professional Fees Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	1,725	0		1,725
OTHER PROFESSIONAL FEES	81	0		81

TY 2013 Substantial Contributors Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Name	Address
ISABEL ALLENDE	116 CALDONIA ST SAUSALITO, CA 94965

TY 2013 Taxes Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	7,962	0		7,962
FOREIGN TAXES	2,517	2,517		0
PAYROLL TAXES	12,130	1,213		10,917