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Return of Private Foundation

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

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OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

THE ABELES FOUNDATION

A Employer identification number

30-0024271

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

Room/suite

3730 OLD SANTA FE TRAIL

B Telephone number

505-988-1115

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

SANTA FE, NM 87505

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 changeD 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 foundationE 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

J Accounting method:

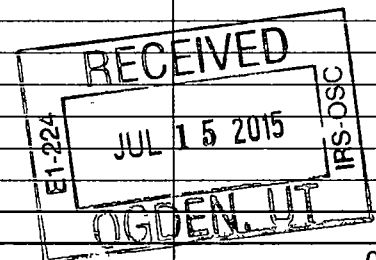
☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

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

\$ 1,105,342. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	4,839.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	44,237.	44,237.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	88,235.			
	b Gross sales price for all assets on line 6a	1,291,319.			
	7 Capital gain net income (from Part IV, line 2)		88,235.		
	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)					
11 Other income					
12 Total Add lines 1 through 11	137,311.	132,472.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2 3,516.	0.		0.
	c Other professional fees	STMT 3 12,488.	12,488.		0.
	17 Interest				
	18 Taxes	STMT 4 453.	341.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5 -346.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	16,111.	12,829.		0.
	25 Contributions, gifts, grants paid	55,410.			55,410.
26 Total expenses and disbursements Add lines 24 and 25	71,521.	12,829.		55,410.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	65,790.				
b Net investment income (if negative, enter -0-)		119,643.			
c Adjusted net income (if negative, enter -0-)			N/A		



Part II**Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	29,648.	1,018,937.	1,018,937.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	461,937.	83,953.	86,405.
	c Investments - corporate bonds STMT 7	297,405.	0.	0.
	11 Investments - land, buildings, and equipment, basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	242,258.	0.	0.	
14 Land, buildings, and equipment, basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,031,248.	1,102,890.	1,105,342.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	2,060.	7,912.	
23 Total liabilities (add lines 17 through 22)	2,060.	7,912.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	1,029,188.	1,094,978.	
	30 Total net assets or fund balances	1,029,188.	1,094,978.	
31 Total liabilities and net assets/fund balances	1,031,248.	1,102,890.		

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	1,029,188.
2 Enter amount from Part I, line 27a	2	65,790.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,094,978.
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	1,094,978.

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.)
1a CHARLES SCHWAB - SCHEDULE ATTACHED		P	VARIOUS	12/31/14
b CHARLES SCHWAB - SCHEDULE ATTACHED		P	VARIOUS	12/31/14
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 325,847.		326,849.	-1,002.
b 965,472.		876,235.	89,237.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-1,002.
b			89,237.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	88,235.
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). If (loss), enter -0- in Part I, line 8	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	60,551.	1,118,866.	.054118
2012	65,196.	1,116,110.	.058414
2011	48,235.	1,183,725.	.040748
2010	50,695.	1,167,467.	.043423
2009	73,970.	1,150,032.	.064320

2 Total of line 1, column (d)	2	.261023
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	.052205
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,123,548.
5 Multiply line 4 by line 3	5	58,655.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,196.
7 Add lines 5 and 6	7	59,851.
8 Enter qualifying distributions from Part XII, line 4 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.	8	55,410.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,393.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,393.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,393.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		6.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,399.
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NM</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address N/A				
14	The books are in care of RICHARD A. ABELES	Telephone no.	505-988-1115	
	Located at 3730 OLD SANTA FE TRAIL, SANTA FE, NM	ZIP+4	87505	
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	N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years		
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

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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 4945(d)(4)(A)? (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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(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
RICHARD A ABELES 3730 OLD SANTA FE TRAIL SANTA FE, NM 87505	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
KATHLEEN K ABELES 3730 OLD SANTA FE TRAIL SANTA FE, NM 87505	VP/SECRETARY/TREASURER/DIR 2.00	0.	0.	0.
ELIZABETH A LUTZKER 2594 MILVIA STREET BERKELEY, CA 94704	ASST SEC/ASST TREASURER/DI 2.00	0.	0.	0.
ROBERT LUTZKER 2594 MILVIA STREET BERKELEY, CA 94704	VICE PRESIDENT/DIRECTOR 2.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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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	1,048,147.
b	Average of monthly cash balances	1b	92,511.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,140,658.
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	1,140,658.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,110.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,123,548.
6	Minimum investment return. Enter 5% of line 5	6	56,177.

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	56,177.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,393.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,393.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,784.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	53,784.
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	53,784.

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	55,410.
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	55,410.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,410.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				53,784.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			7,906.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 55,410.				
a Applied to 2013, but not more than line 2a			7,906.	
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 2014 distributable amount				47,504.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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	0.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				6,280.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

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

- 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

[illegible]

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).)

NONE

- 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.

NONE

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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 10

- 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				
350.ORG 20 JAY ST, SUITE 1010 BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	150.
ALAMEDA COUNTY FOOD BANK PO BOX 2599 OAKLAND, CA 94614	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	400.
AMHERST COLLEGE P.O. BOX 5000 AMHERST, MA 01002-9982	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	1,200.
AMY BIEHL FOUNDATION P.O. BOX 2926 NEWPORT BEACH, CA 92659	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	250.
BANANAS 5232 CLAREMONT AVENUE OAKLAND, CA 94618	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	150.
Total	SEE CONTINUATION SHEET(S)			55,410.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BAYMCA 2111 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	300.
BERKELEY FOOD AND HOUSING PROJECT ATTN. DEVELOPMENT DEPARTMENT, 2362 BANCROFT WAY BERKELEY, CA 94704	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES SUPPORT PUBLIC CHARITIES	300.
BERKELEY PARENTS NETWORK 2930 DOMINGO STREET SUITE 174 BERKELEY, CA 94705	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	150.
BERKELEY PUBLIC LIBRARY FOUNDATION 2090 KITTREDGE STREET BERKELEY, CA 94704	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	250.
BERKELEY PUBLIC SCHOOLS FUND 2020 BONAR ST #130 BERKELEY, CA 94702	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	200.
BIENVENIDOS OUTREACH, INC. P.O. BOX 5873 SANTA FE, NM 87502	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	300.
BIG BROTHERS-BIG SISTERS OF NORTHERN NEW MEXICO 1229 SOUTH ST. FRANCIS DRIVE, SUITE C SANTA FE, NM 87505	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	200.
BIRTHWAYS 1600 SHATTUCK AVENUE, SUITE 122 BERKELEY, CA 94709	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	150.
BOYS AND GIRLS CLUB OF SANTA FE P.O. BOX 2403 SANTA FE, NM 87504	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	200.
BREAKTHROUGH SANTA FE C/O SANTA FE PREPARATORY SCHOOL, 1101 CAMINO CRUZ BLANCA SANTA FE, NM 87505	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	500.
Total from continuation sheets				53,260.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
BUILDING BAJA'S FUTURE 1825 PONCE DE LEON BLVD. SUITE 302 CORAL GABLES, FL 33134-4418	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	100.
CAMP NEBAGAMON SCHOLORSHIP FUND PO BOX 331 EAST TROY, WI 53120	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	300.
CAMPERSHIPS FOR NEBAGAMON PO BOX 331 EAST TROY, WI 53120	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	300.
CANCER FOUNDATION FOR NEW MEXICO P.O. BOX 5038 SANTA FE, NM 87502	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	250.
CASA 707 BROADWAY NE ALBUQUERQUE, NM 87102	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	100.
COMPASSION BEYOND BORDERS ATTN: CAORL WARREN, P.O. BOX 22991 SANTA FE, NM 87502	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	150.
CORNELL UNIVERSITY BNY MELLON LOCK BOX 223623, PO BOX 535267 PITTSBURG, PA 15253-9874	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	500.
CREATIVITY FOR PEACE 369 MONTEZUMA AVENUE NO. 566 SANTA FE, NM 87501	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	400.
CUNY GRADUATE CENTER OFFICE OF DEVELOPMENT, THE GRADUATE CENTER, 365 FIFTH AVENUE, RM 8204 NEW YORK, NY 10016-4309	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	200.
CYSTIC FIBROSIS RESEARCH, INC. 2672 BAYSHORE PKWY., SUITE 520 MOUNTAIN VIEW, CA 94043-1012	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	50.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
DIDI HIRSCH COMMUNITY MENTAL HEALTH CENTER COMMUNITY MENTAL HEALTH CENTER, 4760 SOUTH SEPULVEDA BOULEVARD CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	500.
DOLLARS 4 SCHOOLS C/O SANTA FE COMMUNITY COLLEGE, PO BOX 1827 SANTA FE, NM 87504-1827	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	1,000.
EAST BAY BICYCLE COALITION P.O. BOX 1736 OAKLAND, CA 94604	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	200.
ECOLOGY CENTER 2530 SAN PABLO AVENUE BERKELEY, CA 94702	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	250.
EMPTY STOCKING FUND C/O SANTA FE COMMUNITY COLLEGE, PO BOX 1827 SANTA FE, NM 87504-1827	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	250.
EQUAL ACCESS TO JUSTICE, INC. P.O. BOX 25941 ALBUQUERQUE, NM 87125-5941	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	100.
FAMILY VIOLENCE APPELLATE PROJECT 2850 TELEGRAPH AVENUE BERKELEY, CA 94705	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	150.
FIRST SERVE - NEW MEXICO PO BOX 31904 SANTA FE, NM 87504-1904	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	510.
FOOD DEPOT 1222 SILER ROAD SANTA FE, NM 87507	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	500.
FRANCIS W. PARKER SCHOOL DEVELOPMENT ALUMNI OFFICE, 330 WEST WEBSTER AVENUE CHICAGO, IL 60614	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FRIENDS OF THE SANTA FE PUBLIC LIBRARY 145 WASHINGTON AVENUE SANTA FE, NM 87501	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	150.
GEORGIA O'KEEFFE MUSEUM 217 JOHNSON STREET SANTA FE, NM 87501	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	100.
GIRLS INC.	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	50.
HARVARD LAW SCHOOL FUND HARVARD LAW SCHOOL ALUMNI CENTER, 125 MT. AUBURN STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	350.
HAVEN FREE CLINIC C/O YALE MEDICAL SCHOOL STUDENT AFFAIRS, 367 CEDAR STREET, ESH 215 NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	150.
HONDO FIRE & RESCUE	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	50.
KITCHEN ANGELS 1222 SILER ROAD SANTA FE, NM 87507	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	400.
KNME 1200 UNIVERSITY BLVD., NE ALBUQUERQUE, NM 87102-1736	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	100.
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110-1426	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	250.
KSFR C/O SANTA FE COMMUNITY COLLEGE, 6401 RICHARDS AVENUE SANTA FE, NM 87508	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	250.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
LA FAMILIA MEDICAL CENTER ATTN: DEVELOPMENT OFFICE, P.O. BOX 5395 SANTA FE, NM 87502-5395	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES ;LISTTOTAL 0	1,500.
LATIN SCHOOL OF CHICAGO OFFICE OF DEVELOPMENT AND ALUMNI RELATIONS, 59 W. NORTH BLVD. CHICAGO, IL 60610-1492	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	300.
LEGAL INFORMATION INSTITUTE - CORNELL UNIVERSITY BOX 223623 PITTSBURGH, PA 15251-2623	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	150.
LENSIC PERFORMING ARTS CENTER ATTN: DEVELOPMENT OFFICE, 121 WEST SAN FRANCISCO STREET SANTA FE, NM 87501	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES ;LISTTOTAL 6250 ;LISTTOTAL 0	6,000.
LIFELONG MEDICAL CARE P.O. BOX 11247 BEKELEY, CA 94712	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	200.
LITERACY VOLUNTEERS OF SANTA FE 6401 RICHARDS AVENUE SANTA FE, NM 87508-4887	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	150.
LIVABLE BERKELEY 1442 A WALNUT STREET #202 BERKELEY, CA 94709	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	150.
LWV - SF COUNTY EDUCATIONAL FUND 1472 ST. FRANCIS DRIVE SANTA FE, NM 87505	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	100.
MERCY CORPS, DEPT W	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	150.
MILITARY RELIGIOUS FREEDOM FOUNDATION 13170-B CENTRAL AVE., SE, SUITE 255 ALBUQUERQUE, NM 87123	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	100.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
MUSEUM OF NEW MEXICO FOUNDATION PO BOX 2065 SANTA FE, NM 87504-2065	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	600.
NARAL NM/RIGHTS TO CHOOSE P.O. BOX 97 ALBUQUERQUE, NM 87103	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	200.
NATIONAL DANCE INSTITUTE OF NEW MEXICO ATTN: KATHERINE OPPENHEIMER, 1140 ALTO STREET SANTA FE, NM 87501	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES ;LISTTOTAL 1860 ;LISTTOTAL 0	1,500.
NEW ENERGY ECONOMY 343 EAST ALAMEDA SANTA FE, NM 87501-2229	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	200.
NEW MEXICO COMMUNITY FOUNDATION ATTN: JENNY PARKS, 502 WEST CORODOVA ROAD, SUITE 1 SANTA FE, NM 87501	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	200.
NEW MEXICO ENVIRONMENTAL LAW CENTER ATTN: DOUG MEIKLEJOHN, 1405 LUISA STREET, SUITE 5 SANTA FE, NM 87505	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	250.
NEW MEXICO JEWISH HISTORICAL SOCIETY	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	100.
NEW MEXICO SCHOOL FOR THE ARTS ATTN: JULIE BERNARD GOMEZ, 275 WEST ALAMEDA SANTA FE, NM 87501	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	2,000.
PARTNERS IN EDUCATION SANTA FE, NM	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	100.
PERFORMANCE SANTA FE SANTA FE, NM	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	100.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
PET MATCHMAKER RESCUE 31 JORIE LANE WALPOLE, MA 02087	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	100.
PLANNED PARENTHOOD FEDERATION OF AMERICA PO BOX 96735 WASHINGTON, DC 20077-7525	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	150.
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS 7155 E. 38TH AVENUE DENVER, CO 80207	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	250.
ROBERTO CLEMENTE RANCHO SANTANA HEALTH CLINIC 105 WEST MONUMENT STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	500.
ROCKY MOUNTAIN YOUTH CORPS ATTN: CAROL COLONIUS, 1021 SALAZAR ROAD TAOS, NM 87571-8212	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	1,000.
SANTA FE CHILDREN'S MUSEUM ATTN: ANNA MARIE TUTERA MANRIQUEZ, 1050 OLD PECOS TRAIL SANTA FE, NM 87505	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES ;LISTTOTAL 7500 ;LISTTOTAL 0	1,050.
SANTA FE COMMUNITY COLLEGE FOUNDATION 6401 RICHARDS AVENUE SANTA FE, NM 87501	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	7,600.
SANTA FE COMMUNITY FOUNDATION P.O. BOX 1827 SANTA FE, NM 87504-1827	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES ;LISTTOTAL 1150 ;LISTTOTAL 0	1,170.
SANTA FE FARMERS MARKET INSTITUTE ATTN: SARAH NOSS, 1607 PASEO DE PERALTA, SUITE A SANTA FE, NM 87501	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	500.
SANTA FE INSTITUTE ATTN: VALERIE PLAME WILSON, 1399 HYDE PARD ROAD SANTA FE, NM 87501	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
SANTA FE INTERNATIONAL FOLK ART MARKET ATTN: LAURA SULLIVAN, DEVELOPMENT DIRECTOR, P.O. BOX 2087 SANTA FE, NM 87504	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	750.
SANTA FE MOUNTAIN CENTER P.O. BOX 449 SANTA FE, NM 87574	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	500.
SANTA FE PREPARATORY SCHOOL 1101 CAMINO DE LA CRUZ BLANCA SANTA FE, NM 87501	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES ;LISTTOTAL 450 ;LISTTOTAL 0	450.
SANTA FE PRO MUSICA P.O. BOX 2091 SANTA FE, NM 87504	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	500.
SANTA FE SCIENCE INITIATIVE 1109 CAMINITO ALEGRE SANTA FE, NM 87501	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	100.
SCHOOL OF ADVANCED RESEARCH MEMBERSHIP DIVISION, PO BOX 2188 SANTA FE, NM 87504-2188	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	130.
SHRINE CIRCUS FUND 4133 SADDLEWOOD TRAIL SE RIO RANCHO, NM 87124	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	50.
SIDWELL FRIENDS SCHOOL OFFICE OF DEVELOPMENT AND ALUMNI RELATIONS, 3825 WISCONSIN AVE. NW WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	200.
SOLACE CRISIS TREATMENT CENTER 6601 VALENTINE WAY SANTA FE, NM 87507	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	500.
SOUTHWEST CARE CENTER 649 HARKLE ROAD, SUITE E SANTA FE, NM 87505	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	500.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
SOUTHWEST CREATIONS COLLABORATIVE ATTN: SUSAN MATEUCCI, 1308 4TH STREET NW ALBUQUERQUE, NM 87102	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	100.
SPANISH COLONIAL ART SOCIETY ATTN: DONNA PEDACE, P.O. BOX 5378 SANTA FE, NM 87502-5378	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	100.
SPECIAL OLYMPICS NEW MEXICO 6600 PALOMAS AVENUE NE #207 ALBUQUERQUE, NM 87109	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	50.
ST. ELIZABETH SHELTER 804 ALARID STREET SANTA FE, NM 87505	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	1,000.
ST. JOHN'S COLLEGE OFFICE OF ADVANCEMENT, 1160 CAMINO CRUZ BLANCA SANTA FE, NM 87501-4599	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	250.
ST. VINCENT HOSPITAL FOUNDATION ATTN: ROBERT GLICK, P.O. BOX 2107 SANTA FE, NM 87504-9928	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	1,050.
TEXAS TECH SCHOLARSHIP OFFICE BOX 45011 LUBBOCK, TX 79409-5011	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES SUPPORT PUBLIC CHARITIES	5,000.
THE COMMUNITY FOUNDATION OF SAN LUIS OBISPO	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	200.
THE NEW SCHOOL OF BERKELEY 1606 BONITA ST BEKELEY, CA 94709	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	150.
THE VIETNAM PROJECT 369 MONTEZUMA AVENUE #189 SANTA FE, NM 87501	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THINK NEW MEXICO ATTN: FRED NATHAN, 1227 PASEO DE PERALTA SANTA FE, NM 87501-2758	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES ;LISTTOTAL 1500 ;LISTTOTAL 0	1,000.
UNITED WORLD COLLEGE ATTN: LISA DARLING, POST OFFICE BOX 248 MONTEZUMA, NM 87731-0248	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	1,500.
UNIVERSITY OF MICHIGAN OFFICE OF GIFT ADMINISTRATION, 3003 SOUTH STATE STREET, SUITE 8000 ANN ARBOR, MI 48109-1288	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	250.
UNIVERSITY OF NEW MEXICO CANCER CENTER 1201 CAMINO DE SALUD NE ALBUQUERQUE, NM 87106	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	50.
URBAN ADAMAH 1050 PARKER ST BERKELEY, CA 94710	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	100.
WAREHOUSE 21 ATTN: ANA MARIA GALLEGOS 7 REINHARDT, 1614 PASEO DE PERALTA SANTA FE, NM 87501	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	250.
WIKIMEDIA FOUNDATION, INC. PO BOX 98204 WASHINGTON, DC 20090-8204	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	150.
YALE SCHOOL OF PUBLIC HEALTH NEW HAVEN, CT 06508-1890	NONE	PUBLIC CHARITY	SUPPORT PUBLIC CHARITIES	200.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
CHARLES SCHWAB	44,237.	0.	44,237.	44,237.		
TO PART I, LINE 4	44,237.	0.	44,237.	44,237.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	3,516.	0.		0.		
TO FORM 990-PF, PG 1, LN 16B	3,516.	0.		0.		

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT ADVISOR FEES	12,488.	12,488.		0.		
TO FORM 990-PF, PG 1, LN 16C	12,488.	12,488.		0.		

FORM 990-PF		TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
OTHER TAXES	453.	341.		0.		
TO FORM 990-PF, PG 1, LN 18	453.	341.		0.		

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	0.	0.		0.	
OTHER	-346.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	-346.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ARBITRAGE FUND R	0.	0.		
ARIEL FUND	0.	0.		
ARTISAN INTL VALUE	10,005.	12,177.		
BARON GROWTH FD	0.	0.		
BUFFALO MID CAP FD	0.	0.		
CALAMOS GROWTH & INCOME	0.	0.		
CALAMOS MARKET NEUTRAL	0.	0.		
CGM REALTY FD	0.	0.		
FAIRHOLME FD	0.	0.		
FIRST EAGLE FD OF AMERICA	0.	0.		
FRANKLIN CONV SEC FD	0.	0.		
GABELLI ABC FD	0.	0.		
GATEWAY FD	0.	0.		
HARBOR INTL FD	11,579.	11,689.		
HARDING LOEVENER EMERGING MKT	12,295.	12,042.		
HEARTLAND VALUE FD	0.	0.		
JENSEN QUALITY GROWTH	0.	0.		
MATTHEWS ASIAN GROWTH & INCOME	20,448.	20,211.		
MERGER FD	0.	0.		
NEUBERGER BERMAN GENESIS	0.	0.		
OAKMARK INTL FD	11,099.	12,164.		
PARNASSUS EQUITY INCOME	0.	0.		
PERKINS MID CAP VALUE	0.	0.		
PORTFOLIO 21	11,760.	12,213.		
RAINIER MID CAP VALUE	0.	0.		
ROYCE TOTAL RETURN	0.	0.		
RS GLOBAL NATURAL RESOURCES	0.	0.		
SOUND SHORE FD	0.	0.		
DELAFIELD FD	0.	0.		
THIRD AVENUE REAL ESTATE	0.	0.		
THORNBURG INTL VALUE	0.	0.		
TWEEDY BROWNE GLOBAL VALUE	0.	0.		
WASATCH SMALL CAP GROWTH	0.	0.		

PIMCO ALL ASSET	0.	0.
VANGUARD HEALTH CARE	0.	0.
YACKTMAN FOCUSED SERVICE	0.	0.
COHEN & STEERS REALTY	0.	0.
OAKMARK FUND	0.	0.
OPPENHEIMER DEVELOPMING	0.	0.
TETON WESTWOOD MIGHTY	0.	0.
THIRD AVENUE INTL VALUE	0.	0.
BERWYN FUND	6,767.	5,909.
TOTAL TO FORM 990-PF, PART II, LINE 10B	83,953.	86,405.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CALAMOS CONVERTIBLE FUND	0.	0.
DOUBLELINE TOTAL RETURN	0.	0.
EATON VANCE FLOATING	0.	0.
FRANKLIN FLOATING RATE	0.	0.
JP MORGAN STRATEGIC INCOME	0.	0.
LOOMIS SAYLES BOND	0.	0.
PIMCO FOREIGN BOND FD	0.	0.
PIMCO INVESTMENT GRADE	0.	0.
PIMCO TOTAL RETURN	0.	0.
TCW TOTAL RETURN BOND	0.	0.
TEMPLETON GLOBAL FD	0.	0.
VANGUARD HIGH YIELD CORP	0.	0.
VANGUARD ST INVESTMENT	0.	0.
EATON VANCE GLBL MACRO	0.	0.
DOUBLINE EMRG MKTS	0.	0.
GOLDMAN SACHS STRATEGIC	0.	0.
LEGG MASON BW ABSOLUTE	0.	0.
RIVERPARK SHORT TERM	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SPDR GOLD TRUST	COST	0.	0.
ISHARES MSCI EMRG MKT FD/IT MSCI	COST		
EAFE		0.	0.
SPDR S&P 500 ETF	COST	0.	0.
SPDR BARCLAYS ETF	COST	0.	0.

SPDR S&P MIDCAP	COST	0.	0.
VANGUARD SMALL CAP	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO RICHARD ABELES	2,060.	7,912.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,060.	7,912.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RICHARD ABELES
3730 OLD SANTA FE TRAIL
SANTA FE, NM 87505

NAME OF GRANT PROGRAM

N/A

FORM AND CONTENT OF APPLICATIONS

NO FORMAL FORM

ANY SUBMISSION DEADLINES

NONE
NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

DONEE MUST BE A QUALIFIED 501(C)(3) ORGANIZATION