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# SCANNED JUN 3 0 2015

EXTENDED TO AUGUST 17, 2015
Return of Private Foundation

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

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OMB No 1545-0052

| Depa<br>Inten                         | ırtmen<br>na! Re | t of the Treasury<br>venue Service       | ▶ Information abo  | ut Forr        | n 990-PF and its separate                     | instructions is at www.ir             | s.gov/form990pf.   | Open to Public Inspection   |
|---------------------------------------|------------------|--|--|----------------|---|---------------------------------------|--|---|
|                                       |                  |  | or tax year beginning  |                |   | , and ending                          |  |   |
| Na                                    | me of            | foundation                               |  |                |   |                                       | A Employer identification                                | number  |
| _                                     |                  |  | OUNDATION  |                |   | <del></del>                           | 93-1299163   | O   |
|                                       |                  | •  | oox number if mail is not delivered to 7 14050 Si  |                | lenice Ridge                                  | Poom/suite                            | B Telephone number 541-593-67                            | 503-887-508<br><del>23</del>                                      |
| Cit                                   | y or t           | own, state or pr                         | ovince, country, and ZIP or for 97708 Damas  | reign p        | ostal code                                    |                                       | C If exemption application is p                          | ending, check here  |
| ·                                     |                  | all that apply                           | Initial return   | <u>eus</u>     | <del>/</del>                                  | ormer public charity                  | D 1. Foreign organizations                               | , check here >  |
|                                       |                  |  | Final return   |                | Amended return                                |                                       | Foreign organizations me<br>check here and attach co     | eting the 85% test,   |
| HÓ                                    | Check            | type of organiz                          | Address change ation. X Section 501(c  | c)(3) ex       | Name change empt private foundation           |                                       | E If private foundation state                            |   |
|                                       |                  |  | ) nonexempt charitable trust   |                | Other taxable private foundand method: X Cash |                                       | under section 507(b)(1)                                  | •   |
|                                       |                  | arket value ot all<br>Part II, col. (c), | assets at end of year   J Ac   |                | ng metnod: LA Cash<br>her (specify)           | Accrual                               | F If the foundation is in a (<br>under section 507(b)(1) |   |
|                                       | - \$             | -  | 198,510. (Part   |                | mn (d) must be on cash l                      | pasis.)                               |  |   |
| P                                     | art l            | The total of amo                         | evenue and Expenses<br>ounts in columns (b), (c), and (d) ma<br>al the amounts in column (a) ) | y not          | (a) Revenue and expenses per books            | (b) Net investment income             | (c) Adjusted net<br>income                               | (d) Disbursements<br>for charitable purposes<br>(cash basis only) |
|                                       | 1                |  | gifts, grants, etc., received  |                |   |                                       | N/A  |   |
|                                       | 2                | Interest on saving cash investments      | rf the foundation is not required to attach So<br>and temporary                                | th B           |   |                                       |  |   |
|                                       | 4                |  | interest from securities   |                | 5,978.  | 5,978.                                |  | STATEMENT 1   |
|                                       | 5a               | Gross rents                              |  |                |   |                                       |  |   |
|                                       | 1 _              | Net rental income                        |  |                | 9,937.  |                                       | pro programme in the second                              |   |
| 9                                     | ba               | Gross sales price                        | from sale of assets not on line 10 for all 44,57   | ·              | 9,931.  |                                       |  | . <del>*</del> ~ {  |
| Revenue                               | 7                | assets on line 6a                        | ncome (from Part IV, line 2)   | <del>/ •</del> |   | 9,9372                                |  |   |
| 8                                     | 8                |  | capital gain   |                |   | <i>3,</i> 33                          | JUN 2 8 2013   | ioi —   |
|                                       | 9                |  | cations  |                | 11. Trong Philippin                           | , <u>"</u>                            |  |   |
|                                       | 1                | Gross sales less and allowances          |  | ••••           |   |                                       | OCCUPA UT  |   |
|                                       | Ι.               | Less Cost of goo                         | ods sold   |                | 11707   | \                                     |  |   |
|                                       | C                | Gross profit or                          | (loss)   |                |   | , , , , , , , , , , , , , , , , , , , |  |   |
|                                       | 11               | Other income                             |  |                |   |                                       |  |   |
|                                       | 12               | Total. Add line                          | s 1 through 11   |                | 15,915.                                       | 15,915.                               |  |   |
|                                       | 13               | Compensation of                          | officers, directors, trustees, etc   |                | 0.  | 0.                                    |  | 0.  |
|                                       | 14               |  | e salaries and wages   |                |   |                                       |  |   |
| ø                                     | 15               |  | , employee benefits  | ••••           |   |                                       |  |   |
| Se                                    | 16a              | Legal fees                               |  | · <u>,</u>     | 1 241   |                                       |  |   |
| ē                                     |                  | Accounting fee                           | STMT   | .2             | 1,341.  | 0.                                    |  | 0.  |
| E<br>E                                | ]G               |  | onal fees  | •              |   | · · · · · · · · · · · · · · · · · · · |  |   |
| ţį                                    | 17               | Interest .                               | STMT   | 3              | 364.  | 0.                                    |  | 0.  |
| str                                   | 19               | Taxes Depreciation a                     |  | J              | 301.  | <u>.</u>                              |  | •   |
| <u>=</u>                              | 20               | •  |  |                |   |                                       |  |   |
| Ą                                     | 21               |  | nces, and meetings   | •              |   |                                       |  |   |
| ā                                     | 22               |  | ublications  |                |   | <del></del>                           |  |   |
| <u>a</u>                              | 23               |  | s STMT   |                | 150.  | 0.                                    |  | 0.  |
| atir                                  | 24               |  | g and administrative   |                |   |                                       |  |   |
| Operating and Administrative Expenses |                  | •  | d lines 13 through 23  |                | 1,855.  | 0.                                    |  | 0.  |
| 0                                     | 25               | •  | gifts, grants paid   |                | 33,040.                                       |                                       |  | 33,040.   |
|                                       | 26               | Total expense                            | s and disbursements.   |                |   |                                       |  |   |
|                                       |                  | Add lines 24 a                           | nd 25  |                | 34,895.                                       | 0.                                    |  | 33,040.   |
|                                       | 27               | Subtract line 2                          | 6 from line 12   |                | 4.5.5.5                                       |                                       |  |   |
|                                       | 1                |  | e over expenses and disbursement   | s              | -18,980.                                      | 15 015                                | , , , , , , , , , , , , , , , , , , ,                    |   |
|                                       | t                | Net investmen                            | nt income (if negative, enter -0-)   |                |   | 15,915.                               |  |   |

c Adjusted net income (if negative, enter -0-) LHA For Paperwork Reduction Act Notice, see instructions.

| D              | <b></b>   | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only   | Beginning of year                      | End of                                |  |  |  |
|----------------|-----------|--|--|---------------------------------------|--|--|--|
|                | CREL      | column should be for end-of-year amounts only  | (a) Book Value                         | (b) Book Value                        | (c) Fair Market Value                  |  |  |
|                | 1         | Cash - non-interest-bearing  |  |                                       |  |  |  |
|                | 2         | Savings and temporary cash investments   | 177.                                   | 426.                                  | 426.                                   |  |  |
|                | 3         | Accounts receivable  |  |                                       |  |  |  |
|                | }         | Less. allowance for doubtful accounts  |  |                                       |  |  |  |
|                | 4         | Pledges receivable -   |  |                                       |  |  |  |
|                |           | Less allowance for doubtful accounts   |  |                                       |  |  |  |
| ľ              | 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  |  |                                       |  |  |  |
| s              | 8         | Inventories for sale or use  |  |                                       |  |  |  |
| Assets         | 9         | Prepaid expenses and deferred charges  |  | ·                                     |  |  |  |
| As             | -         | Investments - U.S. and state government obligations  |  |                                       | <del></del>                            |  |  |
|                |           |  |  |                                       |  |  |  |
|                |           | Investments - corporate stock  |  |                                       |  |  |  |
|                | l         | Investments - corporate bonds  | · · ········ · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | ······································ |  |  |
|                | 11        | Investments - land, buildings, and equipment basis   |  |                                       |  |  |  |
|                |           | Less. accumulated depreciation   |  |                                       |  |  |  |
|                |           | Investments - mortgage loans   | 107 607                                | 160 450                               | 100 004                                |  |  |
|                | 13        | Investments - other STMT 5   | 187,687.                               | 168,458.                              | 198,084.                               |  |  |
|                | 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)  | 187,864.                               | 168,884.                              | <u> 198,510.</u>                       |  |  |
|                | 17        | Accounts payable and accrued expenses  |  | <u> </u>                              |  |  |  |
|                | 18        | Grants payable   |  |                                       |  |  |  |
| Š              | 19        | Deferred revenue   |  |                                       | 11111 1 111 1                          |  |  |
| Liabilities    | 20        | Loans from officers, directors, trustees, and other disqualified persons   |  |                                       | •                                      |  |  |
| abi            | 21        | Mortgages and other notes payable  |  |                                       |  |  |  |
| =              | 22        | Other liabilities (describe  )   |  |                                       |  |  |  |
|                |           |  |  |                                       |  |  |  |
|                | 23        | Total liabilities (add lines 17 through 22)  | 0.                                     | 0.                                    |  |  |  |
|                | _         | Foundations that follow SFAS 117, check here   |  | ·                                     |  |  |  |
|                |           | and complete lines 24 through 26 and lines 30 and 31.  |  |                                       |  |  |  |
| es             | 24        | Unrestricted   |  |                                       |  |  |  |
| Ę              |           |  |  |                                       |  |  |  |
| or Fund Balanc | 25        | · · · · · · · · · · · · · · · · · · ·  |  |                                       |  |  |  |
| Ā              | 26        | Permanently restricted   |  |                                       |  |  |  |
| ٦              |           |  |  |                                       |  |  |  |
| 2              | Ì         | and complete lines 27 through 31.  | ١                                      | ^                                     | `                                      |  |  |
| ş              | 27        | Capital stock, trust principal, or current funds   | 0.                                     | 0.                                    | *                                      |  |  |
| SS             | 28        | Paid-in or capital surplus, or land, bldg., and equipment fund   |  |                                       | <b>\</b>                               |  |  |
| Net Assets     | 29        | Retained earnings, accumulated income, endowment, or other funds   | 187,864.                               | 168,884.                              |  |  |  |
| ž              | 30        | Total net assets or fund balances  | 187,864.                               | 168,884.                              |  |  |  |
|                |           |  | 45- 664                                | 4.50.004                              |  |  |  |
|                | 31        | Total liabilities and net assets/fund balances   | 187,864.                               | 168,884.                              | <i>n</i>                               |  |  |
| P              | <b>34</b> | Analysis of Changes in Net Assets or Fund Ba   | lances                                 |                                       |  |  |  |
|                | LKI A     | KIK.   |  |                                       |  |  |  |
| 1              | Tota      | l net assets or fund balances at beginning of year - Part II, column (a), line 30  | 3                                      |                                       |  |  |  |
|                | (mu       | st agree with end-of-year figure reported on prior year's return)  |  | 1                                     | 187,864.                               |  |  |
| 2              | Ente      | r amount from Part I, line 27a   |  | 2                                     | -18,980.                               |  |  |
|                |           | r increases not included in line 2 (Itemize)   |  | 3                                     | 0.                                     |  |  |
|                |           | lines 1, 2, and 3  |  | 4                                     | 168,884.                               |  |  |
|                |           | eases not included in line 2 (itemize)   |  | 5                                     | 0.                                     |  |  |
|                |           | net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu   | ımn (b), line 30                       |                                       | 168,884.                               |  |  |
| _              |           | The state of the s |  |                                       | Form 990-DF (2014)                     |  |  |

| i  | ribe the kind<br>rehouse; or   | (s) of property sold (e<br>common stock, 200 si   | g , real estate,<br>hs MLC Co )  |   | P - Pi   | acquired<br>urchase<br>onation            | (c) I                    | Date acquired<br>o , day, yr.)         | (d) Date sold<br>(mo., day, yr)   |
|--|--|---|--|---|--|---|--------------------------|--|---|
| CDE AMMAGUED   | COADE  | - MENTER  | ·-·  |   |  |   |                          |  |   |
| b SEE ATTACHED   | STATE  | EMENT   |  |   | <del> </del> .   |   |                          |  |   |
| <u>c                                    </u>   |  | <del></del>   |  |   | <del>                                     </del>         |   |                          |  |   |
| e  |  | <del></del>   |  |   |  |   |                          |  |   |
| (e) Gross sales price  |  | oreciation allowed<br>or allowable)   | 1 10/  | st or other basis<br>xpense of sale   |  |   |                          | h) Gain or (loss)<br>plus (f) minus (  |   |
| a  |  |   |  |   | _  |   |                          |  |   |
| <u> </u>   |  |   | ļ  |   |  |   |                          |  |   |
|  |  |   | -  |   |  |   |                          |  |   |
| 44,577.  |  |   |  | 31 61   | 0  |   |                          |  | 0 027   |
|  |  | hims (b) and suised by  | u the foundation   | 34,64   | U -  |   | 11) 0                    |  | 9,937   |
| Complete only for assets showin  |  |   |  |   |  | c   | (I) Gall                 | ns (Col. (h) gain<br>but not less thar | minus<br>1 =0-1 or  |
| (i) F.M.V. as of 12/31/69  |  | Adjusted basis<br>s of 12/31/69   |  | cess of col. (i)<br>col. (j), if any  |  |   | Los                      | sses (from col. (                      | h))   |
|  |  |   |  |   |  |   |                          |  |   |
| )  |  |   |  | <del></del>   |  |   |                          |  | . <del></del>   |
|  |  |   |  |   |  |   | <u> </u>                 |  |   |
| i  |  | <del></del> -   |  |   |  |   |                          |  |   |
| 9  |  |   |  |   |  |   |                          |  | 9,937   |
|  |  | (If gain, also ent  | er in Part I line  | 7   | $\overline{}$  |   |                          |  |   |
| Capital gain net income or (net ca   | pital loss)  | If gain, also ento<br>If (loss), enter -  | 0- in Part I, line   | ,<br>7  | 2  |   |                          |  | 9,937   |
| Net short-term capital gain or (los  | e) as define   | •   |  |   |  |   |                          |  |   |
| If gain, also enter in Part I, line 8,   |  | a III 300010113 1222(0) t   | and (o).   |   | λl   |   |                          |  |   |
| If (loss), enter -0- in Part I, line 8   |  |   |  |   | r I a  |   |                          | 3.T / 7A                               |   |
| or optional use by domestic private  | foundations  | s subject to the section  |  |   |  | ⊥<br>tment Ir                             | com                      | N/A<br>e                               |   |
| Part V Qualification U For optional use by domestic private section 4940(d)(2) applies, leave the Vas the foundation liable for the sect "Yes," the foundation does not qualification."  | foundations<br>his part blank<br>tion 4942 tax<br>ify under sec  | s subject to the section<br>k<br>k on the distributable a<br>ction 4940(e). Do not c  | 4940(a) tax on<br>mount of any ye<br>complete this pa  | net investment in<br>ear in the base pe<br>nt.  | riod?  | tment ir                                  | com                      |  | Yes X No  |
| for optional use by domestic private section 4940(d)(2) applies, leave the sect as the foundation liable for the sect "Yes," the foundation does not qualibrate the appropriate amount in e  | foundations<br>his part blank<br>tion 4942 tax<br>ify under sec  | s subject to the section  k  k on the distributable a  ction 4940(e). Do not c  for each year; see the  | 4940(a) tax on<br>mount of any ye<br>complete this pa  | net investment in<br>ear in the base pe<br>nt.  | riod?  | tment Ir                                  | com                      |  | Yes X No  |
| for optional use by domestic private section 4940(d)(2) applies, leave the last the foundation liable for the sect "Yes," the foundation does not qualified Enter the appropriate amount in each Base period years   | foundations  ns part blank  tion 4942 tax  ify under secured to the secure to the secu | s subject to the section<br>k<br>k on the distributable a<br>ction 4940(e). Do not c  | n 4940(a) tax on<br>mount of any ye<br>complete this pa<br>instructions be   | net investment in<br>ear in the base pe<br>nt.  | riod?  |   |                          | <b>e</b> Distrib                       | Yes X No  |
| or optional use by domestic private section 4940(d)(2) applies, leave the last the foundation liable for the sect "Yes," the foundation does not qualing Enter the appropriate amount in each of the last period years Calendar year (or tax year beginning section (content of the last period years).  | foundations  ns part blank  tion 4942 tax  ify under secured to the secure to the secu | s subject to the section  c on the distributable a ction 4940(e). Do not o for each year; see the (b) Adjusted qualifying di  | n 4940(a) tax on<br>mount of any ye<br>complete this pa<br>instructions be   | net investment in<br>ear in the base pe<br>nt.<br>fore making any e                           | riod?  ntries  (c) ncharitat                             |   | ts                       | Distrib                                | Yes X No  (d) ution ratio ided by col. (c))   |
| or optional use by domestic private section 4940(d)(2) applies, leave the fas the foundation liable for the sect "Yes," the foundation does not qualicate the appropriate amount in each of the section of the factor of the facto | foundations  ns part blank  tion 4942 tax  ify under secured to the secure to the secu | s subject to the section  of on the distributable a  ction 4940(e). Do not of  for each year; see the  (b)  Adjusted qualifying di  | mount of any year complete this parainstructions beristributions   | net investment in<br>ear in the base pe<br>int.<br>fore making any e                          | riod? ntries (c) ncharitat                               |   | ts 7 •                   | <b>e</b> Distrib                       | Yes X No  (d) ution ratio ded by col. (c)) .133815  |
| section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the set at the foundation liable for the sect "Yes," the foundation does not qualificate the appropriate amount in each section appropriate amount in e | foundations  ns part blank  tion 4942 tax  ify under secured to the secure to the secu | s subject to the section  k  k on the distributable a  ction 4940(e). Do not c  for each year; see the  (b)  Adjusted qualifying di   | mount of any year of the complete this parameter instructions be instributions 21,790.   | net investment in<br>ear in the base pe<br>irt.<br>fore making any e<br>Net value of no       | ntries (c) ncharitat                                     | ole-use asse<br>62,83<br>23,98            | ts 7.                    | Distrib                                | (d) utron ratio ided by col. (c)) • 133815  |
| or optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the set set in the sect in the | foundations  ns part blank  tion 4942 tax  ify under secured to the secure to the secu | s subject to the section  k  k on the distributable a  ction 4940(e). Do not c  for each year; see the  (b)  Adjusted qualifying di   | mount of any year instructions be instructions be 21,790. 22,940. 28,110.  | net investment in<br>ear in the base pe<br>rt.<br>fore making any e                           | ntries (c) ncharitat 1                                   | 62,83<br>23,98<br>51,95                   | ts 7.66.                 | Distrib                                | (d) ution ratio ided by col. (c)) .133815 .185021   |
| or optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the set in the foundation liable for the sect in the s | foundations  ns part blank  tion 4942 tax  ify under secured to the secure to the secu | s subject to the section  k  k on the distributable a  ction 4940(e). Do not c  for each year; see the  (b)  Adjusted qualifying di   | mount of any year of the complete this parameter instructions be instributions 21,790.   | net investment in<br>ear in the base pe<br>nt.<br>fore making any e<br>Net value of no        | ntries (c) ncharitat 1 1                                 | ole-use asse<br>62,83<br>23,98            | ts 7. 6. 6. 5.           | Distrib                                | Yes X No  (d) ution ratio ded by col. (c))  .133815  .185021  .184986  .137984  |
| or optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the set in the foundation liable for the sect in the sect in the foundation does not qualified Enter the appropriate amount in each of the section of the | foundations  ns part blank  tion 4942 tax  ify under secured to the secure to the secu | s subject to the section  k  k on the distributable a  ction 4940(e). Do not c  for each year; see the  (b)  Adjusted qualifying di   | mount of any year instructions be instructions be instructions 21,790. 22,940. 28,110. 22,303.   | net investment in<br>ear in the base pe<br>nt.<br>fore making any e<br>Net value of no        | ntries (c) ncharitat 1 1                                 | 62,83<br>23,98<br>51,95<br>61,63          | ts 7. 6. 6. 5.           | Distrib                                | Yes X No  (d) ution ratio ided by col. (c))  133815  185021  184986  137984   |
| or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect "Yes," the foundation does not qualimenter the appropriate amount in each of the sect (a)  Base period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009   | foundations as part blank tion 4942 tax ify under sec bach column ag in)   | s subject to the section  k  k on the distributable a  ction 4940(e). Do not c  for each year; see the  (b)  Adjusted qualifying di   | mount of any year complete this parameter instructions be stributions 21,790. 22,940. 28,110. 22,303. 17,300.  | net investment in<br>ear in the base pe<br>rt.<br>fore making any e                           | ntries (c) ncharitat 1 1 1                               | 62,83<br>23,98<br>51,95<br>61,63          | ts 7. 6. 6. 4.           | Distrib                                | Yes X No  (d) ution ratio ided by col. (c))  .133815 .185022 .184988 .137984 .106682  |
| or optional use by domestic private section 4940(d)(2) applies, leave the fas the foundation liable for the section "Yes," the foundation does not qualificate the appropriate amount in each of the section of the factor of the factor of the section of the factor of the | foundations als part blank tion 4942 tax ify under sec each column ang in)   | s subject to the section  k  k on the distributable a  ction 4940(e). Do not c  for each year; see the  (b)  Adjusted qualifying di   | mount of any year complete this parameter instructions be instructions 21,790. 22,940. 28,110. 22,303. 17,300.   | net investment in<br>ear in the base pe<br>rt.<br>fore making any e<br>Net value of no        | ntries (c) ncharitat 1 1 1                               | 62,83<br>23,98<br>51,95<br>61,63<br>62,16 | ts 7. 6. 6. 4.           | Distrib (col. (b) div                  | Yes X No  (d) ution ratio ided by col. (c))  .133815 .185022 .184988 .137984 .106682  |
| or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect "Yes," the foundation does not qualimenter the appropriate amount in each of the sect (a)  Base period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009  Total of line 1, column (d)  | foundations als part blank tion 4942 tax ify under sec pach column ag in)  | s subject to the section  k  k on the distributable a  ction 4940(e). Do not c  for each year; see the  (b)  Adjusted qualifying di   | mount of any year complete this parameter instructions be instructions 21,790. 22,940. 28,110. 22,303. 17,300.   | net investment in<br>ear in the base pe<br>rt.<br>fore making any e<br>Net value of no        | ntries (c) ncharitat 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 62,83<br>23,98<br>51,95<br>61,63          | ts 7.6.6.5.4.            | Distrib (col. (b) div                  | Yes X No  (d) ution ratio ided by col. (c))  13381! 18502: 184988 137984 106682   |
| or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect "Yes," the foundation does not qualimenter the appropriate amount in each grant of the sect (a)  Base period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009  Total of line 1, column (d)  | foundations als part blank tion 4942 tax ify under sec pach column ag in)  | s subject to the section  k  k on the distributable a  ction 4940(e). Do not c  for each year; see the  (b)  Adjusted qualifying di   | mount of any year complete this parameter instructions be instructions 21,790. 22,940. 28,110. 22,303. 17,300.   | net investment in<br>ear in the base pe<br>rt.<br>fore making any e<br>Net value of no        | ntries (c) ncharitat 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 62,83<br>23,98<br>51,95<br>61,63          | ts 7.6.6.5.4.            | Col. (b) div                           | Yes X No  (d) ution ratio ided by col. (c))  133815 18502 184986 137984 106682 .748490  |
| or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect "Yes," the foundation does not qualigner the appropriate amount in each graph of the sect of the s | foundations als part blank ion 4942 tax ify under sec each column ag in)  5-year base ince if less the   | s subject to the section  k  k on the distributable a  ction 4940(e). Do not of  for each year; see the  (b)  Adjusted qualifying di  | mount of any year mount of any | net investment in ear in the base pe nt. fore making any e  Net value of no                   | ntries (c) ncharitat 1 1 1 of years                      | 62,83<br>23,98<br>51,95<br>61,63          | ts 7.6.6.5.4.            | Col. (b) div                           | Yes X No  (d) ution ratio ided by col. (c))  133815 18502 184986 137984 106682 .748490  |
| or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect "Yes," the foundation does not qualing Enter the appropriate amount in each graph of the sect of t | foundations als part blank ion 4942 tax ify under sec each column ag in)  5-year base ince if less the   | s subject to the section  k  k on the distributable a  ction 4940(e). Do not of  for each year; see the  (b)  Adjusted qualifying di  | mount of any year mount of any | net investment in ear in the base pe nt. fore making any e  Net value of no                   | ntries (c) ncharitat 1 1 1 of years                      | 62,83<br>23,98<br>51,95<br>61,63          | ts 7.6.6.5.4.            | Cool. (b) dry                          | Yes X No  (d) ution ratio ided by col. (c))  .133815 .185022 .184988 .137984 .106682 .748490 .149698                                    |
| or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the section 4940(d)(2) applies, leave the asthe foundation does not qualified the appropriate amount in each of the section of t | foundations as part blank ion 4942 tax ify under sec bach column ag in)  5-year base ince if less the  | s subject to the section  (x)  (x) on the distributable a ction 4940(e). Do not of for each year; see the  (b)  Adjusted qualifying di  | mount of any year complete this parameter this para | net investment in ear in the base pe rt. fore making any e  Net value of no  or by the number | ntries (c) ncharitat  1 1 1                              | 62,83<br>23,98<br>51,95<br>61,63<br>62,16 | ts 7 • 6 • 6 • 4 • .     | Cool. (b) dry                          | Yes X No  (d) ution ratio ided by col. (c))  .133815 .185023 .184986 .137984 .106682 .748490 .149698                                    |
| or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the section 4940(d)(2) applies, leave the asthe foundation does not qualified the appropriate amount in example (a)  Base period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009  Total of line 1, column (d)   | foundations as part blank sion 4942 tax ify under sec each column ag in)  5-year base ince if less the le-use asset  | s subject to the section  k  k on the distributable a  ction 4940(e). Do not c  for each year; see the  (b)  Adjusted qualifying di  period - divide the tota an 5 years  s for 2014 from Part X                    | mount of any year complete this parameter this para | net investment in ear in the base pe nt. fore making any e  Net value of no  or by the number | ntries (c) ncharitat  1 1 1 1 of years                   | 62,83<br>23,98<br>51,95<br>61,63<br>62,16 | ts 7.6.6.5.4.            | col. (b) div                           | Yes X No  (d) utron ratio ided by col. (c))  .133815 .185021 .184986 .137984 .106682 .748490 .149698 207,856.                           |
| or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the section 4940(d)(2) applies, leave the asthe foundation does not qualified the appropriate amount in example (a)  Base period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009  Total of line 1, column (d)   | foundations as part blank sion 4942 tax ify under sec each column ag in)  5-year base ince if less the le-use asset  | s subject to the section  k  k on the distributable a  ction 4940(e). Do not c  for each year; see the  (b)  Adjusted qualifying di  period - divide the tota an 5 years  s for 2014 from Part X                    | mount of any year complete this parameter this para | net investment in ear in the base pe nt. fore making any e  Net value of no  or by the number | ntries (c) ncharitat  1 1 1 1 of years                   | 62,83<br>23,98<br>51,95<br>61,63<br>62,16 | ts 7.6.6.5.4.            | Cool. (b) div                          | Yes X No  (d) utron ratio ided by col. (c))  .133815 .185021 .184986 .137984 .106682 .748490 .149698 207,856.                           |
| or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect "Yes," the foundation does not qualimenter the appropriate amount in each graph of the sect of the | foundations as part blank sion 4942 tax ify under sec each column ag in)  5-year base ince if less the le-use asset  | s subject to the section  k  k on the distributable a  ction 4940(e). Do not c  for each year; see the  (b)  Adjusted qualifying di  period - divide the tota an 5 years  s for 2014 from Part X                    | mount of any year complete this parameter this para | net investment in ear in the base pe nt. fore making any e  Net value of no  or by the number | ntries (c) ncharitat  1 1 1 1 of years                   | 62,83<br>23,98<br>51,95<br>61,63<br>62,16 | ts 7. 6. 5. 4.           | Distrib (col. (b) div                  | Yes X No  (d) ution ratio ided by col. (c))  .133815 .185021 .184986 .137984 .106682  .748490 .149698  207,856. 31,116.                 |
| For optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the section and the section | foundations as part blank sion 4942 tax ify under sec each column ag in)  5-year base ince if less the le-use asset  | s subject to the section  (x)  (x) on the distributable a ction 4940(e). Do not of for each year; see the  (b)  Adjusted qualifying di  period - divide the total an 5 years  s for 2014 from Part X                | mount of any year complete this parameter this para | net investment in ear in the base pe nt. fore making any e  Net value of no  or by the number | ntries (c) ncharitat  1 1 1                              | 62,83<br>23,98<br>51,95<br>61,63<br>62,16 | ts 7 • 6 • 6 • 4 • .     | col. (b) div                           | Yes X No  (d) ution ratio ided by col. (c))  .133815 .185021 .184986 .137984 .106682  .748490 .149698  207,856.  31,116.                |
| For optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the set in the foundation liable for the sect in the  | foundations as part blank tion 4942 tax ify under sec bach column ag in)  5-year base ince if less the le-use asset  | s subject to the section  (x)  (x) on the distributable a ction 4940(e). Do not c for each year; see the  (b)  Adjusted qualifying di  period - divide the total an 5 years  s for 2014 from Part X                 | mount of any year complete this parametricular shall be instructions be instructions be instructions 21,790. 22,940. 28,110. 22,303. 17,300.   | net investment in ear in the base pe nt. fore making any e  Net value of no                   | ntries (c) ncharitat  1 1 1 1 of years                   | 62,83<br>23,98<br>51,95<br>61,63          | ts 7 • 6 • 6 • 5 • 4 • . | 2 3 4 5 6 7                            | Yes X No  (d) ution ratio ided by col. (c))  .133815 .185021 .184988 .137984 .106682  .748490 .149698  207,856.  31,116.  159.  31,275. |
| For optional use by domestic private section 4940(d)(2) applies, leave the section and in | foundations als part blank tion 4942 tax ify under sec each column ag in)  5-year base ince if less the le-use asset   | s subject to the section  k  k on the distributable a  ction 4940(e). Do not c  for each year; see the  (b)  Adjusted qualifying di  period - divide the total an 5 years  s for 2014 from Part X  art I, line 27b) | mount of any year complete this parametricular shall be instructions be instructions be instructions 21,790. 22,940. 28,110. 22,303. 17,300.   | net investment in ear in the base pe nt. fore making any e  Net value of no                   | ntries (c) ncharitat  1 1 1 1 of years                   | 62,83<br>23,98<br>51,95<br>61,63          | ts 7 • 6 • 6 • 5 • 4 • . | Distrib (col. (b) div                  | Yes X No  (d) ution ratio ided by col. (c))  .133815 .185021 .184986 .137984 .106682  .748490 .149698  207,856 .31,116 .159             |

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

All other program-related investments. See instructions

Total. Add lines 1 through 3

| 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                    | 207,662.<br>3,359. |
| <b>b</b> Average of monthly cash balances  | 1b                      | 3,359.             |
| c Fair market value of all other assets  | 1c                      |                    |
| d Total (add lines 1a, b, and c)   | 1đ                      | 211,021.           |
| 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                       | 211,021.           |
| and the contract of the contra | 4                       | 3,165.             |
| Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4   | . 5                     | 207,856.           |
| 6 Minimum investment return. Enter 5% of line 5  | 6                       | 10,393.            |
| Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foreign organizations check here and do not complete this part.)  | foundations and certain |                    |
| 1 Minimum investment return from Part X, line 6  |                         | 10,393.            |
| 2a Tax on investment income for 2014 from Part VI, line 5 2a   | 159.                    |                    |
| b Income tax for 2014 (This does not include the tax from Part VI.)  |                         |                    |
| c Add lines 2a and 2b  | 2c                      | 159.               |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1  | 3                       | 10,234.            |
| 4 Recoveries of amounts treated as qualifying distributions  | 4                       | 0.                 |
| 5 Add lines 3 and 4  |                         | 10,234.            |
| 6 Deduction from distributable amount (see instructions)   |                         | 0.                 |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1   | 7                       | 10,234.            |
| Qualifying Distributions (see instructions)  |                         |                    |
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |                         | 22 040             |
| a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26   |                         | 33,040.<br>0.      |
| b Program-related investments - total from Part IX-B   |                         | <u> </u>           |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  | 2                       | <u></u>            |
| 3 Amounts set aside for specific charitable projects that satisfy the:   |                         |                    |
| a Suitability test (prior IRS approval required)   | <b>3a</b>               |                    |
| b Cash distribution test (attach the required schedule)  | 3b                      |                    |
| 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  | 4                       | 33,040.            |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   |                         |                    |
|  | l <u>-</u> (            | 159.<br>32,881.    |
| income. Enter 1% of Part I, line 27b   | 5                       |                    |

Page 9

### Part XIII Undistributed Income (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2013                       | (c)<br>2013                                       | (d)<br>2014                             |
|--|---------------|--|---|---|
| 1 Distributable amount for 2014 from Part XI,  |               |  |   |   |
| line 7   |               |  |   | 10,234.                                 |
| 2 Undistributed income, if any, as of the end of 2014  |               |  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1             | 1 1 1 11 11 11 11 11 11 11 11 11 11 11  |
| a Enter amount for 2013 only   |               |  | 0.  |   |
| <b>b</b> Total for prior years.  |               |  |   |   |
| ,,   |               | 0.   | , , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,            |   |
| 3 Excess distributions carryover, if any, to 2014  |               |  |   | •                                       |
| a From 2009 9,242.   |               |  |   |   |
| b From 2010 14,265.  |               |  |   |   |
| c From 2011 20,632.  |               |  |   |   |
| d From 2012 16,841.  |               |  |   |   |
| e From 2013 13,918.  | 74 000        | •  |   | ,                                       |
| f Total of lines 3a through e  | 74,898.       |  |   |   |
| 4 Qualifying distributions for 2014 from   |               | [  |   |   |
| Part XII, line 4: ►\$ 33,040.  |               | ŀ  | 0.  |   |
| a Applied to 2013, but not more than line 2a   |               |  |   |   |
| b Applied to undistributed income of prior   |               | 0.   |   |   |
| years (Election required - see instructions)   |               | 7,1  |   | . 1 // *************** v' · · · ·       |
| c Treated as distributions out of corpus   | 0.            | <b>[</b>   |   |   |
| (Election required - see instructions)  d Applied to 2014 distributable amount   |               | <del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del> | · • • • • • • • • • • • • • • • • • • •           | 10,234.                                 |
| e Remaining amount distributed out of corpus   | 22,806.       |  |   | 10/2011                                 |
| · -  | 0.            | ***********                                      | · · · · · · · · · · · · · · · · · · ·             | 0.                                      |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )  |               |  | ·····   |   |
| 6 Enter the net total of each column as<br>Indicated below:  | 07.704        |  |   |   |
| 2 Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 97,704.       |  |   |   |
| 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  | 1             |  |   |   |
| be distributed in 2015   |               |  | 25.435.441.44                                     | 0.                                      |
| 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  | 9,242.        |  | <del>                                      </del> |   |
| 9 Excess distributions carryover to 2015.  |               |  |   |   |
| Subtract lines 7 and 8 from line 6a  | 88,462.       | ····   | · * *** *** **** * * * * * * * * * * *            |   |
| 10 Analysis of line 9.   |               |  |   |   |
| a Excess from 2010 14, 265.  | ***           |  |   |   |
| b Excess from 2011 20,632.   |               | ,  |   |   |
| £ Excess from 2012 16,841.   | 1             |  |   |   |
| d Excess from 2013 13,918.   | 1             |  |   |   |
| e Excess from 2014 22,806.   | 1             |  |   | Form <b>990-PF</b> (2014)               |
| 77-24-14   |               |  |   | runn <b>334-FT</b> (2014)               |

| 3 Grants and Contributions Paid Dur |                      | er Euture Dormant           |                                  |                         |
|-------------------------------------|----------------------|-----------------------------|----------------------------------|-------------------------|
| Recipient                           | If recipient is an i | ndividual                   |                                  | <del></del>             |
| Name and address (home or business  | show any relation    | manager status of recipient | Purpose of grant or contribution | Amount                  |
| a Paid during the year              | or substantial co    | mittoatoi icorpioni         |                                  |                         |
|                                     |                      |                             |                                  |                         |
|                                     |                      |                             |                                  |                         |
| ABBY VILLANEUVA                     |                      |                             | SCHOLARSHIP FOR<br>EDUCATION     | 3 000                   |
|                                     |                      |                             | EDUCATION                        | 2,000                   |
|                                     |                      |                             |                                  |                         |
| BE.GROUP FOUNDATION                 |                      |                             | PROVIDE SENIOR LIVING            |                         |
| 516 BURCHETT ST                     |                      |                             | COMMUNITIES                      |                         |
| GLENDALE, CA 91203                  |                      |                             |                                  | 800.                    |
|                                     |                      |                             |                                  |                         |
| CARA EDWARDS                        |                      |                             | SCHOLARSHIP FOR                  |                         |
|                                     |                      |                             | EDUCATION                        | 2,000                   |
|                                     |                      |                             |                                  |                         |
| CHILD FUND INTERNATIONAL            |                      |                             | AID CHILDREN IN NEED             |                         |
| 2821 EMERYWOOD PARKWAY              |                      | i                           |                                  |                         |
| RICHMOND, VA 23294                  |                      |                             |                                  | 240.                    |
|                                     |                      |                             |                                  |                         |
| CHURCH RESOURCE MINISTRIES          |                      |                             | EMPOWERING LEADERS               |                         |
| 1240 N LAKEVIEW AVE #120            |                      |                             |                                  | 5 500                   |
| Total SE                            | E CONTINUATION       | SHEET(S)                    | . > 3a                           | 6,500.<br>33,040.       |
| b Approved for future payment       | 27144144444          |                             | Ja                               | 33,040.                 |
| 27027                               |                      |                             |                                  |                         |
| NONE                                |                      |                             |                                  |                         |
|                                     |                      |                             |                                  |                         |
|                                     |                      |                             |                                  |                         |
|                                     |                      |                             |                                  |                         |
|                                     |                      |                             |                                  |                         |
|                                     |                      |                             |                                  | <del></del>             |
|                                     |                      |                             |                                  |                         |
|                                     |                      |                             |                                  |                         |
| Total                               |                      |                             | > 3b                             | 0.                      |
| <del></del>                         |                      | <del></del>                 |                                  | rm <b>990-PF</b> (2014) |

| Part XVI-A- A | nalysis | of Income- | -Producing | <b>Activities</b> |
|---------------|---------|------------|------------|-------------------|
|---------------|---------|------------|------------|-------------------|

| Enter gròss amounts unless otherwise indicated.                 | Unrelated       | business income |                       | d by section 512, 513, or 514 | (e)               |  |
|---|-----------------|-----------------|-----------------------|-------------------------------|-------------------|--|
| anter greec arricante amoso carer meso mesocco.                 | (a)<br>Business | (b)             | (C)<br>Exclu-<br>sion | (d)                           | Related or exempt |  |
| 1 Program service revenue:                                      | code            | Amount          | code                  | Amount                        | function income   |  |
| a   |                 |                 |                       |                               |                   |  |
| b   |                 |                 |                       |                               |                   |  |
| C   |                 |                 |                       |                               |                   |  |
| d   |                 |                 |                       |                               |                   |  |
| e   |                 |                 |                       |                               |                   |  |
| f   |                 |                 |                       |                               | <del>.</del>      |  |
| g Fees and contracts from government agencies                   |                 |                 |                       |                               |                   |  |
| 2 Membership dues and assessments                               |                 | - ·             |                       |                               |                   |  |
| 3 Interest on savings and temporary cash investments            |                 |                 |                       |                               |                   |  |
| 4 Dividends and interest from securities                        |                 |                 | 14                    | 5,978.                        |                   |  |
| 5 Net rental income or (loss) from real estate:                 | ì               |                 |                       |                               |                   |  |
| a Debt-financed property  |                 |                 |                       |                               |                   |  |
| b Not debt-financed property                                    |                 |                 |                       |                               |                   |  |
| 6 Net rental income or (loss) from personal property            |                 |                 |                       |                               |                   |  |
| 7 Other investment income                                       |                 |                 |                       |                               |                   |  |
| 8 Gain or (loss) from sales of assets other                     |                 |                 |                       |                               | 0.50              |  |
| than inventory  |                 |                 | 14                    | 9,577.                        | 360               |  |
| 9 Net income or (loss) from special events                      |                 |                 |                       |                               |                   |  |
| O Gross profit or (loss) from sales of inventory                |                 |                 |                       |                               |                   |  |
| 1 Other revenue   |                 |                 |                       |                               |                   |  |
| a   |                 |                 |                       |                               |                   |  |
| b   |                 |                 |                       |                               |                   |  |
| C   |                 |                 |                       | <del></del>                   |                   |  |
| d   | ļ.              |                 |                       |                               |                   |  |
| e   |                 |                 |                       | 15 555                        | 260               |  |
| 12 Subtotal. Add columns (b), (d), and (e)                      |                 |                 |                       | 15,555.                       |                   |  |
| 13 Total. Add line 12, columns (b), (d), and (e)                |                 | ·               |                       | 13                            | 15,915            |  |
| (See worksheet in line 13 instructions to verify calculations ) |                 | <del>.</del>    |                       | <del> </del>                  | <del> </del>      |  |
| Part XVI-B Relationship of Activities to                        | the Accor       | nplishment of I | Exempt                | Purposes                      |                   |  |

| LINE NO. |  |  |             |   |               |          |    |         |     |        |  |  |
|----------|--|--|-------------|---|---------------|----------|----|---------|-----|--------|--|--|
|          |  | the foundation's exempt purposes (other than by providing funds for such purposes).  NCOME ON INVESTMENTS & CONTRIBUTIONS INVESTED TO PROVIDE FOR FUTURE |             |   |               |          |    |         |     |        |  |  |
| 4        | INCOME   | ON   | INVESTMENTS | & | CONTRIBUTIONS | INVESTED | TO | PROVIDE | FOR | FUTURE |  |  |
|          | SUPPORT  | r of   | FOUNDATION  | P | URPOSES.      |          |    |         |     |        |  |  |
|          |  |  |             |   |               |          |    |         |     |        |  |  |
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|          | <del>                                     </del> |  |             |   |               |          |    | -       |     |        |  |  |
|          | 1  |  |             |   |               |          |    |         |     |        |  |  |

| Part XV           | Information ReExempt Organ  |                                 | sfers To a       | and Transactions                      | and Relations                           | nips With Nonchar                 | itable                        | 9           | <u>90</u> |
|-------------------|---|---------------------------------|------------------|---------------------------------------|---|-----------------------------------|-------------------------------|-------------|-----------|
| 1 Dið th          | e organization directly or indi   |                                 | of the following | ng with any other organizati          | on described in secti                   | on 501(c) of                      | T                             | Yes         | No        |
|                   | ode (other than section 501(c   |                                 |                  |                                       |   |                                   |                               | 100         |           |
|                   | fers from the reporting found   |                                 |                  |                                       |   |                                   |                               |             | l         |
|                   |   |                                 | •                | •                                     |   |                                   | 1a(1)                         | 1           | X         |
|                   | ther assets   |                                 |                  |                                       |   |                                   | 1a(2)                         |             | X         |
|                   | transactions:   | • • •                           |                  | ···                                   |   |                                   | 10(2)                         |             |           |
|                   | ales of assets to a noncharita  | hle evernt organizat            | tion             |                                       |   |                                   | 46/41                         |             | X         |
|                   | urchases of assets from a no  |                                 |                  |                                       | •••••                                   |                                   | 1b(1)                         |             | X         |
|                   |   |                                 |                  |                                       |   |                                   | 1b(2)                         |             |           |
| (3) H             | ental of facilities, equipment,   | or other assets                 |                  |                                       |   | •-                                | 1b(3)                         |             | X         |
|                   | eimbursement arrangements   |                                 |                  |                                       |   |                                   | 1b(4)                         |             | X         |
|                   | oans or loan guarantees   |                                 |                  | · · · · · · · · · · · · · · · · · · · |   |                                   | 1b(5)                         |             | Х         |
|                   | erformance of services or me  |                                 |                  |                                       |   |                                   | 1b(6)                         |             | X         |
|                   | ng of facilities, equipment, ma   |                                 |                  |                                       |   |                                   | 10                            |             | X         |
| or sen            | answer to any of the above is vices given by the reporting for                                      | oundation. If the four          | ndation receiv   |                                       |   |                                   |                               | ets,        |           |
|                   | nn (d) the value of the goods,  |                                 |                  |                                       | 1 (5)                                   |                                   |                               |             |           |
| (a) Line no       | (b) Amount involved   | (c) Name of                     |                  | e exempt organization                 | (d) Description                         | of transfers, transactions, and s | hanng an                      | rangeme     | nts       |
|                   |   |                                 | N/A              |                                       |   |                                   |                               |             |           |
| _                 |   |                                 |                  | <del> </del>                          |   |                                   |                               |             |           |
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| in sect           | foundation directly or indirect<br>tion 501(c) of the Code (other<br>s," complete the following sch | r than section 501(c)<br>edule. |                  | tion 527?                             | • |                                   | ] Yes                         | X           | ] No      |
|                   | (a) Name of org   | anization                       |                  | (b) Type of organization              |   | c) Description of relationsh      | ip                            |             |           |
|                   | N/A   |                                 |                  |                                       |   |                                   |                               |             |           |
|                   |   |                                 |                  |                                       |   |                                   |                               |             |           |
|                   |   |                                 |                  |                                       | !                                       |                                   |                               |             |           |
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|                   |   |                                 |                  |                                       |   |                                   |                               |             |           |
| Sign Here         | nder penalties of perjury, I declare nd belief the true, correct, and cor                           | nplete Declaration of pri       |                  | n taxpayer) is based on all Inform    | PRESID                                  | has any knowledge May return show | the IRS on with the rin below | e prepare   | er l      |
|                   | Signature of officer or trustee   |                                 | I Dunna i 1      | Date' /                               | Title                                   | Charle Did Derry                  |                               |             |           |
|                   | Print/Type preparer's na  | ıme                             | Preparer's s     | ignature //                           | Date                                    | Check if PTIN                     |                               |             |           |
|                   |   |                                 | 1/L7             | A 1 11                                | 6/01                                    | self- employed                    |                               |             |           |
| Paid              | HARLEY ROB  |                                 | 11               | -UWFe-+                               | 77/15                                   |                                   | 111                           |             |           |
| Prepare           |   | K, ROBERT                       | <b>8</b> & 60    | ., L.L,C.                             |   | Firm's EIN ▶ 93-11                | 596                           | 40          |           |
| Use On            |   | •                               |                  | /                                     |   |                                   |                               |             |           |
|                   | Firm's address ▶ 12   | 11 SW 5TH                       | AVE.             | STE 2300                              | ·· · · · · · · · · · · · · · · · ·      |                                   |                               |             |           |
|                   | <b> </b>  | RTLAND, O                       | •                |                                       |   | Phone no (503)                    | 224                           | -086        | 60        |
|                   |   |                                 |                  |                                       |   |                                   | m <b>99</b> 0                 |             |           |
|                   |   |                                 |                  |                                       |   | rui                               | ひひし                           | , F   (     | ~VI4)     |

| Part IV Capital Gains and Lo  | sses for Tax on Investment Income  |   |  |  |                                  |
|---|--|---|--|--|----------------------------------|
| (a) List and<br>2-story bi  | describe the kind(s) of property solerick warehouse; or common stock, 20 | d, e g., real estate,<br>00 shs. MLC Co.        | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired (mo., day, yr.)                | (d) Date sold<br>(mo , day, yr ) |
| 1a 202 PIMCO INCM   | INST CL  |   | P  | 01/09/13   | 01/16/14                         |
| b 401 PIMCO INCM  |  |   | P  | 01/09/13   | 03/11/14                         |
| c 200 PIMCO INCM  |  |   | P  | 01/09/13   | 04/15/14                         |
| d 792 PIMCO INCM  |  |   | P  | 01/09/13   | 05/13/14                         |
| e 393 PIMCO INCM  |  |   | P  | 01/09/13   | 07/01/14                         |
| f 790 PIMCO INCM  |  |   | P  | 01/09/13   | 10/27/14                         |
| g CAPITAL GAINS   | DIVIDENDS  |   |  |  |                                  |
| h   |  |   |  |  |                                  |
| <u>i</u>  |  |   |  |  |                                  |
| <u> </u>  |  |   |  |  |                                  |
| _k  |  |   |  |  |                                  |
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| <u>n</u>  |  |   |  |  |                                  |
| _0  |  |   |  |  |                                  |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)                               | (g) Cost or other basis<br>plus expense of sale | (h)<br>(e) n                                     | Gain or (loss)<br>lus (f) minus (g)              |                                  |
| a 2,500.  | (or anowable)  | 2,512.  | (е/ р  | ius (i) illilius (g)                             | 12                               |
| F 000   |  | 5,003.  |  |  | -12.<br>-3.                      |
| 0 500   |  | 2,494.  |  |  | <del>-3.</del><br>6.             |
| c 2,500.<br>d 10,000.   |  | 9,874.  |  |  | 126.                             |
| F 000   |  | 4,903.  |  | <del></del>                                      | 97.                              |
| f 10,000.   |  | 9,854.  |  | · · · · · · · · · · · · · · · · · · ·            | 146.                             |
| g 9,577.  |  | 3,001.  |  |  | 9,577.                           |
| h   |  |   |  |  | 373                              |
| i   |  |   | *****  | · · · · · · · · · · · · · · · · · · ·            |                                  |
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| 0   |  |   |  |  |                                  |
| Complete only for assets showing  | ig gain in column (h) and owned by t                                     | the foundation on 12/31/69                      | (I) Los  | ses (from col (h))                               |                                  |
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69                                     | (k) Excess of col (i)<br>over col. (j), if any  | Gains (excess o<br>but n                         | of col. (h) gain over<br>ot less than "-0-")     | col. (k),                        |
| a   |  |   |  |  | -12.                             |
| b   |  |   |  |  | -3.                              |
| С   |  |   |  |  | 6.                               |
| d   |  |   |  |  | 126.                             |
| е   |  |   |  |  | 97.                              |
| f   |  |   |  |  | 146.                             |
| 9   |  |   |  |  | 9,577.                           |
| h   |  |   |  |  |                                  |
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| <u>n</u>  |  |   |  |  |                                  |
| 0   |  |   |  |  |                                  |
| 2 Capital gain net income or (net ca  | pital loss) ······ { If gain, also enter "-0                             | ın Part I, line 7<br>" in Part I, line 7        | 2  |  | 9,937.                           |
| 3 Net short-term capital gain or (los<br>If gain, also enter in Part I, line 8, | column (c).  | d (6).  |  |  |                                  |
| If (loss) enter "-n-" in Part I line 8  | ŧ  | I I   | 9 I  | NI/A   |                                  |

## CON AMOR FOUNDATION

| CYMTHIA LAI  SCHOLARSHIP FOR EDUCATION  5,5  DOCTORS WITHOUT BORDERS  333 TH AVE, 2ND FLOOR  NEW YORK, NY 10001  PROGRAMS  1,0  DYLAN CHAPFIN  SCHOLARSHIP FOR EDUCATIONAL MEDIA FOUDATION/K-LOVE EDUCATIONAL MEDIA FOUDATION/K-LOVE EDUCATIONAL MEDIA FOUDATION/K-LOVE EADLO ROCKLIN, CA 55765  21  EMMANUEL FAITH COMMUNITY CHURCH 639 E FELICITA AVE ESCONDIDO, CA 92025  GALAPAGOS CONSERVANCY 1150 FAIRFAX MUD \$408 FAIRFAX, VA 22030  CCEANA  222 NN DAVIS ST FORTLAND, OR 97209  ABUNDANT AS THEY ONCE NERE  31  RAINBOM FRIENDS ANIMAL SANCTUARY FO ROX 1259 KURTISTONN, NI 96760  31  SANAMBNAN KALAMANU  SCHOLARSHIP FOR   | 3 Grants and Contributions Paid During the | Year (Continuation)            |             |                      |                 |
|---|--|--------------------------------|-------------|----------------------|-----------------|
| CORAL REEF RESEARCH FOUNDATION  CORAL REEF RESEARCH FOUNDATION  BOX 1755  CORNERVATION 2970RTS  SCHOLARSHIP FOR  EDUCATION  CORNERVATION BOYDERS  333 THE AVE, NEW PLOOR  DYLAN CRAFFIN  EDUCATIONAL MEDIA FOUNDATION/K-LOVE  RADIO  FROMWITH AUGUST AVE  REDUCATIONAL REDUCATION  EDUCATIONAL MEDIA FOUNDATION/K-LOVE  RADIO  REDUCATIONAL MEDIA FOUNDATION/K-LOVE  REDUCATIONA  SUPPORT EDUCATION  BROADCASTING  FOUNDATION  SUPPORT CRURCH  DERRATIONS  7,00  CERANA  SUPPORT CRURCH  PROGRAMS  7,00  CERANA  SUPPORT CRURCH  PROGRAMS  7,00  CERANA  AND ANTHALS IN MEED  RATINBON FRIENDS ANIMAL SANCTUARY  FO BOX 1259  RETURNS HIMPONDATI AS THEY ONCE  RERE  31  RANDON FRIENDS ANIMAL SANCTUARY  FO BOX 1259  RETURNS HIMPONDATI AS THEY ONCE  RERE  31  RANDON FRIENDS ANIMAL SANCTUARY  FO BOX 1259  RETURNS HIMPONDATI AS THEY ONCE  RERE  31  RANDON FRIENDS ANIMAL SANCTUARY  FO BOX 1259  RETURNS HIMPONDATI AS THEY ONCE  RERE  31  RANDON FRIENDS ANIMAL SANCTUARY  FO BOX 1259  RETURNS HIMPONDATI AS THEY ONCE  RERE  31  RANDON FRIENDS ANIMAL SANCTUARY  FO BOX 1259  RETURNS HIMPONDATI AS THEY ONCE  RERE  31  RANDON FRIENDS ANIMAL SANCTUARY  FO BOX 1259  RECOLAR SANCTUARY  FOR COLAR SHIPPONDATION  SCHOLARSHIP FOR  SUPPORT CRUCATION  SCHOLARSHIP FOR  SUPPORT     | Recipient                                  | If recipient is an individual, | Foundation  | Durn occ of grant or |                 |
| CORAL REEF RESEARCH FOUNDATION BOX 1765 CONSERVATION EFFORTS SINCEORY, FALAU, FALAU 96940  CYNTHIA LAI  CYNTHIA LAI  SCHOLARSHIP FOR BUCCATION  SCHOLARSHIP FOR BUCCATION  FOR CONSERVATION  FROGRAMS  1, 0  SCHOLARSHIP FOR BUCCATION  SCHOLARSHIP FOR BUCCATION  SCHOLARSHIP FOR BUCCATION  BUPPORT EDUCATION  BUPPORT EDUCATION  BUPPORT EDUCATION  BUPPORT EDUCATION  BUPPORT EDUCATION  BUPPORT EDUCATION  BUPPORT CHURCH  BUPPORT CHURCH  SUPPORT CHURCH  BUPPORT CHURCH  SPERATIONS  21  SEMBANUEL FAITH COMMUNITY CHURCH  SPERATIONS  SPELICITA AVE  BECOMDIDO, CA 92025  TO, 0  GALARAGOS CONSERVANCY  11.150 FAIRFAX ELVY 9408  FOR CONSERVATION  FOR CO    | Name and address (home or business)        | any foundation manager         | status of   | contribution         | Amount          |
| ECHOLARSHIP FOR EDUCATION 5,5  CONSERVATION EFFORTS  CONSERVATION EFFORTS  SCHOLARSHIP FOR EDUCATION 5,5  DOCTORS WITHOUT BORDERS 333 TH AVI, 2MD FLOOR  DOLLARSHIP FOR EDUCATION PROGRAMS  1,0  DYLAM CHAPFIN  SCHOLARSHIP FOR EDUCATION 2,0  EDUCATIONAL MEDIA FOUDATION/K-LOVE SUPPORT EDUCATION PROGRAMS  FAIR CAS SLUD  ROCKLIN, CA 95765  21  EMMANUEL FAITH COMMUNITY CHURCH 639 E FELICITA AVE SECONDIBO CA 92025  GALARARGO CA 92    |  | or substantial contributor     | Toolplone   |                      |                 |
| ECONSERVATION EFFORTS  CONSERVATION EFFORTS  SCHOLARSHIP FOR EDUCATION 5,5  DOCTORS WITHOUT BORDERS 333 TH AVE, 2ND FLOOR  DOLARSHIP FOR EDUCATION 9ROGRAMS  1,0  EDUCATIONAL MEDIA FOUDATION/K-LOVE SUPPORT EDUCATION 2,0  EDUCATIONAL MEDIA FOUDATION/K-LOVE RADIO STOON WOAKS BLVD ROCKLIN, CA 95765  21  EMMANUEL FAITH COMMUNITY CHURCH 639 E FELICITA AVE ESCONDIDO CA 92025  GALARAGOS CONSERVANCY 1150 FARRAX BLVD \$408 FAIRFAX, VA 22030  CCEANA 222 ND BAVIS ST PORTLAND, OR 97209  REAL BANGOR ANNAL SANCTUARY FOR EDUCATION PROGRAMS  ALBERDANIS ST PORTLAND, OR 97209  REPER 3  RAINBON FRIENDS ANIMAL SANCTUARY FOR EXCLARSHIP FOR SCHOLARSHIP FOR SANANNAH RALMMAN SCHOLARSHIP FOR SCHOLARSHIP FOR SANANNAH RALMMAN SCHOLARSHIP FOR SCHOLARSHIP FOR SANANNAH RALMMAN SCHOLARSHIP FOR SCHOLARSHI   | CODAL DEED DECEADOU BOINDAMION             |                                |             | CUDDODM CODAL DEED   |                 |
| CYNTHIA LAI  CYNTHIA LAI  SCHOLARSHIP FOR EDUCATION 5,5  DOCTORS WITHOUT BORDERS 333 7TH AVE, 2MD FLOOR NEW YORK, NY 10001  DYLAN CHAPFIN  EDUCATIONAL MEDIA FOUDATION/K-LOVE RADIO STOOM WORE BLVD ROCKLIN, CA 95765  20  EMMANUAL FAITH COMMUNITY CHURCH 639 E FELICITA AVE ESCONDIDO, CA 92025  GALAPAGOS CONSERVARCY 11150 FALRFAX BLVD \$4.08 FAIRFAX, VA 22030  CCEANA 222 NN DAVIS ST FORTLAND, OR 97209  ABUNDANT AS THEY ONCE NERE 31  RAINBOW FRIENDS ANIMAL SANCTUARY FO BOX 1259 KURTISTOWN, HI 96760  31  SAVANNAH KALAMBU   |  |                                |             | 1                    |                 |
| CYMTHIA LAI  SCHOLARSHIP FOR EDUCATION  5,5  DOCTORS WITHOUT BORDERS  333 TH AVZ, 2DD FLOOR  REW YORK, NY 10001  PROGRAMS  1,0  DYLAN CHAPFIN  SCHOLARSHIP FOR EDUCATION  EDUCATIONAL MEDIA FOUDATION/K-LOVE  RADIO  RADIO  ROCKLIN, CA 35765  22  EMMANUEL FAITH COMMUNITY CHURCH 639 E FELICITA AVE  ESCONDIDO, CA 92025  GALAPAGOS CONSERVANCY 11150 FAIRFAX BLVD \$4.08  FAIRFAX, VA 22030  CCEANA  222 WM DAVIS ST FORTLAND, OR 97209  MAKE OUR OCEANS AS  RICH, HEALTHY AND ABUNDANT AS THEY ONCE WERE  31  RAINBOM FRIENDS ANIMAL SANCTUARY FO BOX 1259  KURTISTONN, HI 96760  31  SAVANNAH KALAMAU  |  |                                |             | CONSERVATION EFFORTS | 500             |
| DOCTORS WITHOUT BORDERS 333 7TH AVE, 2ND FLOOR BEW YORK, NY 10001  DYLAN CHAPPIN  EDUCATIONAL MEDIA FOUDATION/K-LOVE RADIO 5700 W OAKS BLVD  ROCKLIN, CA 95765  EMMANUEL FAITH COMMUNITY CHURCH 639 E FELICITA AVE ESCONDIDO, CA 92025  GALAPAGOS CONSERVANCY 11150 FAIRFAX BLVD \$408 FAIRFAX BLVD \$408 FAIRFAX BLVD \$408 FAIRFAX NA 22030  CCEANA  CC | NONON, FRIEND, FRIEND 30320                |                                |             |                      |                 |
| DOCTORS WITHOUT BORDERS 333 7TH AVE, 2ND FLOOR BEW YORK, NY 10001  DYLAN CHAPPIN  EDUCATIONAL MEDIA FOUDATION/K-LOVE RADIO 5700 W OAKS BLVD  ROCKLIN, CA 95765  EMMANUEL FAITH COMMUNITY CHURCH 639 E FELICITA AVE ESCONDIDO, CA 92025  GALAPAGOS CONSERVANCY 11150 FAIRFAX BLVD \$408 FAIRFAX BLVD \$408 FAIRFAX BLVD \$408 FAIRFAX NA 22030  CCEANA  CC |  |                                |             |                      |                 |
| DOCTORS WITHOUT BORDERS 333 7FR AVE, 2ND PLOOR  MEW YORK, NY 10001  DYLAN CHAFFIN  EDUCATION  EDUCATIONAL MEDIA FOUDATION/K-LOVE RADIO  RADIO  ROCKLIN, CA 95765  EMMANUEL FAITH COMMUNITY CHURCH 639 E FELICITA AVE ESCONDIDO, CA 92025  GALAPAGOS CONSERVANCY 11150 FAIRFAX BLVD \$408 FAIRFAX, VA 22030  CCEANA  CCEANA  CCEANA  CCEANA  CCEANA  CCEANA  CRAINGON FRIENDS ANIMAL SANCTUARY FOR BOX 1259  KIRTISTOWN, HI 96760  SCHOLARSHIP FOR   | CYNTHIA LAI                                |                                |             | i i                  |                 |
| 333 7TH AVE, 2ND FLOOR NEW YORK, NY 10001  DYLAN CHAPFIN  EDUCATION  ENOADCASTING  SUPPORT EDUCATION  EROADCASTING  ROADCASTING  EMMANUEL FAITH COMMUNITY CHURCH  639 E FELICITA AVE  ESCONDIDO, CA 92025  EMALORED CONSERVANCY  11150 FAIRRAX ELVD \$408  FAIRFAX, VA 22030  CCEANA  222 NW DAVIS ST  FORTLAND, OR 97209  ABUNDANT AS THEY ONCE  WERE  31  RAINBOW FRIENDS ANIMAL SANCTUARY  FO BOX 1259  KURTISTOWN, HI 96760  32  SCHOLARSHIP FOR   |  |                                |             | EDUCATION            | 5,500           |
| 333 7TH AVE, 2ND FLOOR NEW YORR, NY 10001  DYLAN CHAPFIN  SCHOLARSHIP FOR EDUCATION  EDUCATIONAL MEDIA FOUDATION/K-LOVE  RADIO 5700 W OAKS BLVD  ROCKLIN, CA 95755  21  EMMANUEL FAITH COMMUNITY CHURCH 639 E FELICITA AVE ESCONDIDO, CA 92025  GALAPAGOS CONSERVANCY 11150 FAIRFAX, VA 22030  CCEANA  222 NW DAVIS ST  FORTLAND, OR 97209  ABUNDANT AS THEY ONCE WERE  31  RAINBOW FRIENDS ANIMAL SANCTUARY FO BOX 1259  KURTISTOWN, HI 96760  31  SAVANNAH KALAMAU  SCHOLARSHIP FOR   | DOCTORS WITHOUT BORDERS                    |                                |             | FOR CONSERVATION     |                 |
| DYLAN CHAFFIN  SCHOLARSHIP FOR  EDUCATIONAL MEDIA FOUDATION/K-LOVE RADIO  5700 W OAKS BLVD  ROCKLIN, CA 95765  EMMANUEL FAITH COMMUNITY CHURCH 639 E FELICITA AVE ESCONDIDO, CA 92025  GALAPAGOS CONSERVANCY 11150 FAIRFAX BLVD \$408 FAIRFAX, VA 22030  CCEANA  CCEANA  MAKE OUR OCEANS AS RICH, MEALTHY AND AGUNDANY AS THEY ONCE  RAINBOW FRIENDS ANIMAL SANCTUARY FO BOX 1259  KURTISTOWN, HI 96760  SCHOLARSHIP FOR  SCHOLARSHIP FOR  SCHOLARSHIP FOR  SCHOLARSHIP FOR  SCHOLARSHIP FOR  SCHOLARSHIP FOR  31  SAVANNAH KALAMAU   |  |                                |             | l i                  |                 |
| EDUCATION 2,00  EDUCATIONAL MEDIA FOUDATION/K-LOVE RADIO 5700 W OARS BLVD ROCKLIN, CA 95765  EMMANUEL FAITH COMMUNITY CHURCH 639 E FELICITA AVE ESCONDIDO, CA 92025  GALAPAGOS CONSERVANCY 11150 FAIRFAX BLVD \$408 FAIRFAX, VA 22030  CCEANA 222 NW DAVIS ST PORTLAND, OR 97209  RAINBOW FRIENDS ANIMAL SANCTUARY PO BOX 1259 KURTISTOWN, HI 96760  SUPPORT EDUCATION SUPPORT EDUCATION SUPPORT EDUCATION SUPPORT EDUCATION PROGRAMS 7,01  SUPPORT CHURCH OPERATIONS  FOR CONSERVATION PROGRAMS 31  ARKE OUR OCEANS AS RICH, HEALTHY AND ABUNDANT AS THEY ONCE WERE 31  SAVANNAH KALAMAU  SCHOLARSHIP FOR  |  |                                |             |                      | 1,000           |
| EDUCATION 2,00  EDUCATIONAL MEDIA FOUDATION/K-LOVE RADIO 5700 W OARS BLVD ROCKLIN, CA 95765  EMMANUEL FAITH COMMUNITY CHURCH 639 E FELICITA AVE ESCONDIDO, CA 92025  GALAPAGOS CONSERVANCY 11150 FAIRFAX BLVD \$408 FAIRFAX, VA 22030  CCEANA 222 NW DAVIS ST PORTLAND, OR 97209  RAINBOW FRIENDS ANIMAL SANCTUARY PO BOX 1259 KURTISTOWN, HI 96760  SUPPORT EDUCATION SUPPORT EDUCATION SUPPORT EDUCATION SUPPORT EDUCATION PROGRAMS 7,01  SUPPORT CHURCH OPERATIONS  FOR CONSERVATION PROGRAMS 31  ARKE OUR OCEANS AS RICH, HEALTHY AND ABUNDANT AS THEY ONCE WERE 31  SAVANNAH KALAMAU  SCHOLARSHIP FOR  |  |                                |             |                      |                 |
| EDUCATION 2,00  EDUCATIONAL MEDIA FOUDATION/K-LOVE RADIO 5700 W OARS BLVD ROCKLIN, CA 95765  EMMANUEL FAITH COMMUNITY CHURCH 639 E FELICITA AVE ESCONDIDO, CA 92025  GALAPAGOS CONSERVANCY 11150 FAIRFAX BLVD \$408 FAIRFAX, VA 22030  CCEANA 222 NW DAVIS ST PORTLAND, OR 97209  RAINBOW FRIENDS ANIMAL SANCTUARY PO BOX 1259 KURTISTOWN, HI 96760  SUPPORT EDUCATION SUPPORT EDUCATION SUPPORT EDUCATION SUPPORT EDUCATION PROGRAMS 7,01  SUPPORT CHURCH OPERATIONS  FOR CONSERVATION PROGRAMS 31  ARKE OUR OCEANS AS RICH, HEALTHY AND ABUNDANT AS THEY ONCE WERE 31  SAVANNAH KALAMAU  SCHOLARSHIP FOR  | DYLAN CHAFFIN                              |                                |             | SCHOLARSHIP FOR      |                 |
| RADIO 5700 W OAKS BLVD ROCKLIN, CA 95765  EMMANUEL FAITH COMMUNITY CHURCH 639 E FELICITA AVE ESCONDIDO, CA 92025  GALAPAGOS CONSERVANCY 11150 PAIRFAX BLVD \$408 FAIRFAX, VA 22030  CCEANA RAKE OUR OCEANS AS RICH, HEALTHY AND ADUNDANT AS THEY ONCE WERE  RAINBOW FRIENDS ANIMAL SANCTUARY PO BOX 1259 KURTISTOWN, HI 96760  SAVANNAH KALAMAU  SCHOLARSHIP FOR  |  |                                |             |                      | 2,000           |
| RADIO 5700 W OARS BLUD ROCKLIN, CA 95765  EMMANUEL FAITH COMMUNITY CHURCH 639 E FELICITA AVE ESCONDIDO, CA 92025  GALAPAGOS CONSERVANCY 11150 PAIRFAX BLVD \$408 FAIRFAX, VA 22030  CCEANA RAKE OUR OCEANS AS RICH, HEALTHY AND ADUNDANT AS THEY ONCE WERE  RAINBOW FRIENDS ANIMAL SANCTUARY FO BOX 1259 KURTISTOWN, HI 96760  SAVANNAH KALAMAU  SCHOLARSHIP FOR  | EDUCATIONAL MEDIA POUDATION/F LOVE         |                                |             | CURRORM PRICATION    |                 |
| 5700 W OAKS BLVD ROCKLIN, CA 95765  EMMANUEL FAITH COMMUNITY CHURCH 639 E FELICITA AVE ESCONDIDO, CA 92025  GALAPAGOS CONSERVANCY 11150 FAIRFAX BLVD #408 FAIRFAX, VA 22030  CCEANA 222 MW DAVIS ST FORTLAND, OR 97209  RAINBOW FRIENDS ANIMAL SANCTUARY PO BOX 1259 EURTISTOWN, HI 96760  SAVANNAH KALAMAU  SCHOLARSHIP FOR  |  | 1                              |             |                      |                 |
| EMMANUEL FAITH COMMUNITY CHURCH 639 E FELICITA AVE ESCONDIDO , CA 92025  GALAPAGOS CONSERVANCY 11150 FAIRFAX BLVD \$408 FAIRFAX, VA 22030  CCEANA 222 NW DAVIS ST PORTLAND, OR 97209  RAINBOW FRIENDS ANIMAL SANCTUARY PO BOX 1259 EURTISTOWN, HI 96760  SUPPORT CHURCH SUPPORT CHURCH POPERATIONS  FOR CONSERVATION PROGRAMS RICH, HEALTHY AND ABUNDANT AS THEY ONCE WERE 31  AID ANIMALS IN NEED  SCHOLARSHIP FOR   |  |                                |             |                      |                 |
| 639 E FELICITA AVE ESCONDIDO , CA 92025 7,00  GALAPAGOS CONSERVANCY 11150 FAIRFAX BLVD \$408 FAIRFAX, VA 22030 PROGRAMS  CCEANA 222 NW DAVIS ST FORTLAND, OR 97209 PROFIDE ABUNDANT AS THEY ONCE WERE 3  RAINBOW PRIENDS ANIMAL SANCTUARY PO BOX 1259 KURTISTOWN, HI 96760 SCHOLARSHIP FOR  |  |                                |             |                      | 200             |
| 639 E FELICITA AVE ESCONDIDO , CA 92025 7,00  GALAPAGOS CONSERVANCY 11150 FAIRFAX BLVD #408 FAIRFAX, VA 22030 PROGRAMS  CCEANA CCEANA 222 NW DAVIS ST FORTLAND, OR 97209 PROTLAND, OR 97209 PROGRAMS  RAINBOW PRIENDS ANIMAL SANCTUARY PO BOX 1259 KURTISTOWN, HI 96760 SAVANNAH KALAMAU SCHOLARSHIP FOR  |  |                                |             |                      |                 |
| ESCONDIDO , CA 92025 7,00  GALAPAGOS CONSERVANCY FOR CONSERVATION 11150 FAIRFAX BLUD \$408 FAIRFAX, VA 22030 81  CCEANA COLEANA RICH, HEALTHY AND ABUNDANT AS THEY ONCE WERE 30  RAINBOW FRIENDS ANIMAL SANCTUARY AID ANIMALS IN NEED  FOR CONSERVATION FOR CONSERVATION FROGRAMS  AID ANIMALS IN NEED  SAVANNAH KALAMAU SCHOLARSHIP FOR  | EMMANUEL FAITH COMMUNITY CHURCH            |                                |             | SUPPORT CHURCH       |                 |
| GALAPAGOS CONSERVANCY  11150 FAIRFAX BLVD #408  FAIRFAX, VA 22030  CCEANA  CCEANA  222 NW DAVIS ST  PORTLAND, OR 97209  RAINBOW FRIENDS ANIMAL SANCTUARY  FO BOX 1259  KURTISTOWN, HI 96760  FOR CONSERVATION  PROGRAMS  AMAKE OUR OCEANS AS  RICH, HEALTHY AND  ABUNDANT AS THEY ONCE  WERE  31  SAVANNAH KALAMAU  SCHOLARSHIP FOR   | 639 E FELICITA AVE                         |                                |             | OPERATIONS           |                 |
| PROGRAMS  FAIRFAX, VA 22030  CCEANA  CCEANA  AMAKE OUR OCEANS AS RICH, HEALTHY AND ABUNDANT AS THEY ONCE WERE  RAINBOW PRIENDS ANIMAL SANCTUARY PO BOX 1259  KURTISTOWN, HI 96760  SAVANNAH KALAMAU  PROGRAMS  AID ANIMALS IN NEED  SCHOLARSHIP FOR   | ESCONDIDO , CA 92025                       |                                |             |                      | 7,000           |
| PROGRAMS  FAIRFAX, VA 22030  CCEANA  CCEANA  AMAKE OUR OCEANS AS RICH, HEALTHY AND ABUNDANT AS THEY ONCE WERE  RAINBOW FRIENDS ANIMAL SANCTUARY PO BOX 1259  KURTISTOWN, HI 96760  SAVANNAH KALAMAU  PROGRAMS  AID ANIMALS IN NEED  SCHOLARSHIP FOR   |  |                                |             |                      |                 |
| PROGRAMS  FAIRFAX, VA 22030  CCEANA  CCEANA  AMAKE OUR OCEANS AS RICH, HEALTHY AND ABUNDANT AS THEY ONCE WERE  RAINBOW FRIENDS ANIMAL SANCTUARY PO BOX 1259  KURTISTOWN, HI 96760  SAVANNAH KALAMAU  PROGRAMS  AID ANIMALS IN NEED  SCHOLARSHIP FOR   | GALAPAGOS CONSERVANCY                      |                                |             | FOR CONSERVATION     |                 |
| OCEANA  222 NW DAVIS ST  PORTLAND, OR 97209  RAINBOW FRIENDS ANIMAL SANCTUARY  PO BOX 1259  KURTISTOWN, HI 96760  SAVANNAH KALAMAU  RAKE OUR OCEANS AS  RICH, HEALTHY AND  ABUNDANT AS THEY ONCE  WERE  3(  |  |                                |             | 1                    |                 |
| PORTLAND, OR 97209  RICH, HEALTHY AND ABUNDANT AS THEY ONCE WERE  RAINBOW FRIENDS ANIMAL SANCTUARY PO BOX 1259 KURTISTOWN, HI 96760  SAVANNAH KALAMAU  RICH, HEALTHY AND ABUNDANT AS THEY ONCE WERE  30  SCHOLARSHIP FOR  | FAIRFAX, VA 22030                          |                                |             |                      | 300             |
| 222 NW DAVIS ST PORTLAND, OR 97209  RICH, HEALTHY AND ABUNDANT AS THEY ONCE WERE  30  RAINBOW FRIENDS ANIMAL SANCTUARY PO BOX 1259 KURTISTOWN, HI 96760  SAVANNAH KALAMAU  SCHOLARSHIP FOR  | OCEANA                                     |                                |             | MAKE OUR OCEANS AS   |                 |
| PORTLAND, OR 97209  ABUNDANT AS THEY ONCE WERE  RAINBOW FRIENDS ANIMAL SANCTUARY PO BOX 1259 KURTISTOWN, HI 96760  SAVANNAH KALAMAU  SCHOLARSHIP FOR  |  |                                |             | i i                  |                 |
| RAINBOW FRIENDS ANIMAL SANCTUARY PO BOX 1259 KURTISTOWN, HI 96760 SAVANNAH KALAMAU SCHOLARSHIP FOR  |  |                                |             |                      |                 |
| PO BOX 1259  KURTISTOWN, HI 96760  SAVANNAH KALAMAU  SCHOLARSHIP FOR  |  |                                | <del></del> |                      | 300             |
| PO BOX 1259  KURTISTOWN, HI 96760  SAVANNAH KALAMAU  SCHOLARSHIP FOR  |  |                                |             |                      |                 |
| KURTISTOWN, HI 96760 SAVANNAH KALAMAU SCHOLARSHIP FOR   | RAINBOW FRIENDS ANIMAL SANCTUARY           |                                |             | AID ANIMALS IN NEED  |                 |
| SAVANNAH KALAMAU SCHOLARSHIP FOR  | PO BOX 1259                                |                                |             |                      |                 |
|   | KURTISTOWN, HI 96760                       |                                |             |                      | 300             |
|   |  |                                |             |                      |                 |
| RDUCATION 4 0   | SAVANNAH KALAMAU                           |                                |             | SCHOLARSHIP FOR      |                 |
|   |  |                                |             | EDUCATION            | 4,000<br>21,500 |

| Part XV Supplementary Information                                |  |                      |                                     |        |
|--|--|----------------------|-------------------------------------|--------|
| 3 Grants and Contributions Paid During the Ye                    |  |                      |                                     |        |
| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation status of | Purpose of grant or contribution    | Amount |
| Name and address (home or business)                              | or substantial contributor   | recipient            | Contribution                        |        |
| THE NATURE CONSERVANCEY<br>821 SE 14TH AVE<br>PORTLAND, OR 97214 |  |                      | PROTECT CRITICAL<br>NATURAL HABITAT | 400.   |
|  |  |                      |                                     |        |
|  |  |                      |                                     |        |
|  |  |                      |                                     |        |
|  |  |                      |                                     |        |
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|  |  |                      |                                     |        |
|  |  |                      |                                     |        |
|  |  |                      |                                     |        |
|  | :  |                      |                                     |        |
| Total from continuation sheets                                   |  | <u> </u>             |                                     |        |

| FORM 990-PF DIVIDEN                                  | DS AND INTE                   | REST     | FROM SECUR                    | ITIES ST                          | TATEMENT 1                    |  |
|--|-------------------------------|----------|-------------------------------|-----------------------------------|-------------------------------|--|
| GROSS SOURCE AMOUNT                                  | CAPITAL<br>GAINS<br>DIVIDENDS |          | (A)<br>REVENUE<br>PER BOOKS   | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |  |
| CHARLES SCHWAB 15,55                                 | 9,5                           | 77.      | 5,978.                        | 5,978.                            |                               |  |
| TO PART I, LINE 4 15,55                              | 9,5                           | 77.      | 5,978.                        | 5,978.                            |                               |  |
| FORM 990-PF  | ACCOUNT                       | 'ING     | FEES                          | Si                                | PATEMENT 2                    |  |
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS  |          | (B)<br>F INVEST-<br>NT INCOME | (C)<br>ADJUSTED<br>NET INCOME     | (D)<br>CHARITABLE<br>PURPOSES |  |
| ACCOUNTING FEES                                      | 1,341                         | •        | 0.                            |                                   | 0.                            |  |
| TO FORM 990-PF, PG 1, LN 16E                         | 1,341                         |          | 0.                            |                                   | 0.                            |  |
| FORM 990-PF  | ТА                            | XES      |                               | នា                                | PATEMENT 3                    |  |
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS  |          | (B)<br>I INVEST-<br>NT INCOME | (C)<br>ADJUSTED<br>NET INCOME     | (D)<br>CHARITABLE<br>PURPOSES |  |
| 2013 FORM 990PF TAX PAID<br>2013 FORM CT-12 TAX PAID | 270<br>94                     |          | 0.                            | ···                               | 0.                            |  |
| TO FORM 990-PF, PG 1, LN 18                          | 364                           | <u> </u> | 0.                            |                                   | 0.                            |  |
| FORM 990-PF  | OTHER                         | EXPE     | NSES                          | SI                                | CATEMENT 4                    |  |
| DESCRIPTION  |                               |          |                               | (C)<br>ADJUSTED<br>NET INCOME     | (D)<br>CHARITABLE<br>PURPOSES |  |
| BANK SERVICE CHARGES MISCELLANEOUS FEES              | 100<br>50                     |          | 0.                            |                                   | 0.                            |  |
| TO FORM 990-PF, PG 1, LN 23                          | 150                           | •        | 0.                            |                                   | 0.                            |  |

| FORM 990-PF                                    | OTHER INVESTMEN    | TS                 | STATEMENT 5          |
|--|--------------------|--------------------|----------------------|
| DESCRIPTION                                    | VALUATIO<br>METHOD | N<br>BOOK VALUE    | FAIR MARKET<br>VALUE |
| VANGUARD BOND INDEX FUND<br>PIMCO INCM INST CL | COST               | 10,511.<br>63,650. | 10,553.<br>64,952.   |
| OAKMARK EQUITY INC FD                          | COST               | 94,297.            | 122,579.             |
| TOTAL TO FORM 990-PF, PART II                  | , LINE 13          | 168,458.           | 198,084.             |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CON AMOR FOUNDATION

PO BOX 5337 16050

SE Venice Ridge Way Damaseus, OR 97089

TELEPHONE NUMBER

UR 4/18/15

541-593-6723 503-887-508/ De 4/18/15

FORM AND CONTENT OF APPLICATIONS

SUBMIT GRANT APPLICATION FORM OR SCHOLARSHIP APPLICATION FORM ALONG WITH ADDITIONAL INFORMATION, AS REQUESTED ON THOSE APPLICATIONS

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

### Form **8868**

(Rev. January 2014)

Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868

OMB No. 1545-1709

| • If vo                         | ou are filing for an Automatic 3-Month Extension, complet  | e only Par   | t I and check this box   |   |  | X                        |
|---------------------------------|--|--|--|---|--|--------------------------|
| , .                             | ou are filing for an Additional (Not Automatic) 3-Month Ext  |  |  |   |  |                          |
|                                 | complete Part II unless you have already been granted a  |  |  |   | 8868.  |                          |
| Electr                          | onic filing (e-file) . You can electronically file Form 8868 if y  | ou need a  | 3-month automatic extension of tim   | e to file (6 m  | onths for a con                                      | poration                 |
|                                 | ed to file Form 990-T), or an additional (not automatic) 3-more  |  |  |   |  |                          |
|                                 | to file any of the forms listed in Part I or Part II with the exc  |  |  |   |  |                          |
|                                 | nal Benefit Contracts, which must be sent to the IRS in pap  |  |  |   |  |                          |
|                                 | ww.irs.gov/efile and click on e-file for Charities & Nonprofits  |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |   | <b>g</b>   | ,,,,,,                   |
| Par                             |  |  | ubmit original (no copies ne   | eded).  |  |                          |
|                                 | poration required to file Form 990-T and requesting an autor   |  |  |   |  |                          |
| Part I                          | · · · · · · · · · · · · · · · · · · ·  |  |  | •   | ı  | ▶ □                      |
|                                 | ner corporations (including 1120-C filers), partnerships, REM  |  | ***************************************  |   | on of time   |                          |
|                                 | income tax returns.  |  | ,  |   | s identifying n                                      | ımber                    |
|                                 |  |  |  | Employer identification number (EIN) or                     |  |                          |
| print                           | • • • • • • • • • • • • • • • • • • •  |  |  |   |  |                          |
| <b>F</b>                        | CON AMOR FOUNDATION  |  |  |   | 93-12991   | L <b>63</b>              |
| File by to                      | the Alumbar hands and ream arraits as the D.O. barre   | ee instruct  | ions   |   | Social security number (SSN)                         |                          |
| filing yo                       | DUT STOP 5337 16050 86 1/  |  | <b>~</b>   |   |  | ,                        |
| return :<br>instruct            | See  |  |  |   |  |                          |
| 1                               | 1) BEND, OR 97708 Damasci  |  |  |   |  |                          |
| —                               | M18/12   | <u>., ., ., .</u>  | <u> </u>   |   |  |                          |
| Enter                           | the Return code for the return that this application is for (fi  | a canara   | to application for each return)  |   |  | 0 4                      |
| Enter                           | the neturn code for the return that this application is for the  | e a sepaia   | te application for each return)  |   | ••••••••••   | <u>V 14</u>              |
| Anni                            | ignation   | Datum  | Analisation  | <del></del>   | <del></del>  | Detum                    |
|                                 | ication -  | Return   | Application  |   |  | Return                   |
| ls Fo                           |  | Code   | Is For   |   |  | Code                     |
|                                 | 990 or Form 990-EZ   | 01   | Form 990-T (corporation)   |   |  | 07                       |
|                                 | 990-BL   | 02   | Form 1041-A  |   |  | 08                       |
|                                 | 4720 (individual)  | 03   | Form 4720 (other than individual)  |   | <del></del>  | 09                       |
|                                 | 1990-PF  | 04   | Form 5227  |   |  | 10                       |
| Form                            | 1 990-T (sec. 401(a) or 408(a) trust)  | 05   | Form 6069  | <del></del>   | <del></del>  | 11_                      |
| <u>Form</u>                     | 1 990-T (trust other than above)   | <u>06</u>  | Form 8870  | ·   | <del></del>  | 12                       |
| 4.                              | PATRICIA A DII   |  | 90 6/18/15<br>OR 97708 14050 Su  | Mania   | D.L.   | Dama                     |
| i                               |  | -BRND.   | <del>- OK 97708</del> 14030 54   | ue ner  | - mage w   | u. Vuma                  |
| • т                             | he books are in the care of PO BOX 5337 -  |  | <b>L</b>   | VC. C   | ,  | 1 08                     |
| • Ti                            | elephone No. ► <u>503-887-5081</u>   |  | Fax No.  |   |  | OR                       |
| ' ● If                          | elephone No. $\triangleright$ $503-887-5081$ the organization does not have an office or place of busine   | ss in the U  | nited States, check this box   |   |  | r jor<br>D               |
| ' ● If<br>● If                  | elephone No.   503-887-5081  the organization does not have an office or place of busine this is for a Group Return, enter the organization's four digital contents.   | ss in the U  | nited States, check this box<br>emption Number (GEN)   |   | the whole grou                                       | p, check this            |
| ' ● If<br>● If                  | elephone No.   503-887-5081  the organization does not have an office or place of busine this is for a Group Return, enter the organization's four digital and the strength of the group, check this box   | ss in the U<br>it Group Ex<br>and att  | nited States, check this box<br>emption Number (GEN)<br>ach a list with the names and EINs                                     | If this is for  | the whole grou                                       | p, check this            |
| ' ● If<br>● If                  | the organization does not have an office or place of busine this is for a Group Return, enter the organization's four digition. If it is for part of the group, check this box   | ss in the U<br>it Group Ex<br>and att  | nited States, check this box<br>emption Number (GEN)<br>ach a list with the names and EINs                                     | If this is for  | the whole grou                                       | p, check this on is for. |
| • If • If • box                 | elephone No.   503-887-5081  the organization does not have an office or place of busine this is for a Group Return, enter the organization's four digition of the group, check this box.  I request an automatic 3-month (6 months for a corporation)   | ss in the U It Group Ex and att  | nited States, check this box<br>emption Number (GEN)<br>ach a list with the names and EINs                                     | . If this is for<br>of all member<br>ne until               | the whole grou<br>ers the extension                  | p, check this            |
| • If • If • box                 | the organization does not have an office or place of busine this is for a Group Return, enter the organization's four digiting the first is for part of the group, check this box.  I request an automatic 3-month (6 months for a corporation automatic 3-months  | ss in the U It Group Ex and att  | nited States, check this box<br>emption Number (GEN)ach a list with the names and EINs<br>to file Form 990-T) extension of tim | . If this is for<br>of all member<br>ne until               | the whole grou<br>ers the extension                  | p, check this            |
| • If<br>• If<br>box             | the organization does not have an office or place of busine this is for a Group Return, enter the organization's four digiting in this is for a Group Return, enter the organization's four digiting in the interest of the group, check this box I request an automatic 3-month (6 months for a corporation is for the organization's return for:    X   Calendar year 2014   X   X   X   X   X   X   X   X   X   | ss in the U It Group Ex and att  | nited States, check this box<br>emption Number (GEN)ach a list with the names and EINs<br>to file Form 990-T) extension of tim | . If this is for<br>of all member<br>ne until               | the whole grou<br>ers the extension                  | p, check this            |
| • If<br>• If<br><u>box</u>      | the organization does not have an office or place of busine this is for a Group Return, enter the organization's four digiting the first is for part of the group, check this box.  I request an automatic 3-month (6 months for a corporation automatic 3-months  | ss in the U it Group Ex and att on required  | nited States, check this box<br>emption Number (GEN)ach a list with the names and EINs<br>to file Form 990-T) extension of tim | . If this is for<br>of all member<br>ne until               | the whole grou<br>ers the extension                  | p, check this            |
| • If • If • box                 | the organization does not have an office or place of busine this is for a Group Return, enter the organization's four digiting in this is for a Group Return, enter the organization's four digiting in the interest of the group, check this box I request an automatic 3-month (6 months for a corporation is for the organization's return for:    X   Calendar year 2014   X   X   X   X   X   X   X   X   X   | ss in the U it Group Ex and att on required  | nited States, check this box   | . If this is for<br>of all member<br>ne until               | the whole grou<br>ers the extension                  | p, check this            |
| • If • If • box                 | the organization does not have an office or place of busine this is for a Group Return, enter the organization's four digiting in this is for a Group Return, enter the organization's four digiting in the interest of the group, check this box I request an automatic 3-month (6 months for a corporation is for the organization's return for:    X   Calendar year 2014   X   X   X   X   X   X   X   X   X   | ss in the U it Group Ex and att on required onpt organiz   | nited States, check this box   | . If this is for<br>of all member<br>ne until               | the whole grou<br>ers the extension<br>The extension | p, check this            |
| • If<br>• If<br><u>box</u><br>1 | the organization does not have an office or place of busines this is for a Group Return, enter the organization's four digital of the group, check this box.  I request an automatic 3-month (6 months for a corporation automatic 3-months for a corporat | ss in the U it Group Ex and att on required onpt organiz   | nited States, check this box   | . If this is for<br>of all member<br>ne until<br>med above. | the whole grou<br>ers the extension<br>The extension | p, check this            |
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| e if box 1                      | the organization does not have an office or place of busines this is for a Group Return, enter the organization's four digital lifetimes in the property of the group, check this box.  I request an automatic 3-month (6 months for a corporation of the organization's return for:  X calendar year 2014 or  The tax year entered in line 1 is for less than 12 months.  Change in accounting period.  If this application is for Forms 990-BL, 990-PF, 990-T, 472 nonrefundable credits. See instructions.  If this application is for Forms 990-PF, 990-T, 4720, or 60 estimated tax payments made. Include any prior year over the serious in the surface of the second of the  | ss in the U it Group Ex and att on required apt organiz , a , check rea 20, or 6069 69, enter a erpayment                      | nited States, check this box   | . If this is for of all members until med above.            | the whole grou                                       | p, check this in is for. |
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