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Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

Fo	cale	ndar year 2014 or tax year beginning	, 2014, and end			nding , 20			
	lame o	f foundation				A Employer identification number			
(CAL	IFORNIA ALPHA DELTA F	HI MEMORIAL			94-606554	11		
		r and street (or P O box number if mail is not de			Room/suite	B Telephone number (see instructions)		
930 PARAMOUNT ROAD						510-419-0)564		
	ity or t	own, state or province country and ZIP or foreign	gn postal code			C If exemption application is pending.			
()AK	LAND CA 94610				check here .	, _		
G	Chec	ck all that apply Initial return	Initial return of a fe	ormer public	chanty	D 1. Foreign organization	ns, check here		
		Final return	Amended return	•	-	Foreign organization test, check here and	ns meeting the 85%		
		Address change	Name change			E If private foundation sta	tus was		
Н	Chec	ck type of organization X Section 501	(c)(3) exempt private for	indation		terminated under section 507(b)(1)(A), check her			
	Sect	ion 4947(a)(1) nonexempt charitable trust			on		<u>-</u> -		
I F	air ma	arket value of all assets at end of	Accounting method X	Cash	Accrual	F If the foundation is in a			
		from Part II, col (c), line 16)	Other (specify)			termination under section 507(b)(1)(B), check her			
▶ \$	5	821,035.	(Part I, column (d) must	be on cash b	pasis.)		<u> </u>		
Pa	ırt i	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements		
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the	expenses per	inco	1		for charitable purposès		
_		amounts in column (a) (see instructions).)	books		,,,,,	income	(cash basis only)		
	1	Contributions, gifts, grants, etc., received (attach schedule)				į į			
	2	Check ► if the foundation is not required to attach Schedule B		·		*			
	3	Interest on savings and temporary cash investments							
	4	Dividends and interest from securities	13,286.						
	5a	Gross rents .							
	b	(Net rental income or (loss)	PLATA B 1 (1	<u> </u>			, ,		
ā	6a	Net gain/(loss) from sale of assets not on line 10 .					-de		
ヹ	Ь	Gross sales price for all assets on line 6a				all in the second	7-		
Revenue	7	Capital gain net income (from Part IV, line 2) .				9.2	14		
Œ	8	Net short-term capital gain			3 3				
	9	Income modifications)					
	Iva	Gross sates less re- turns and allowances	1, 14		=				
	b	Less Cost of goods sold	<u></u>				,		
	1	Gross profit or (loss) (attach schedule)	42 022				18.		
	11	Other income (attach schedule)	43,833. 57,119.		-		7		
_	12	Total. Add lines 1 through 11 Compensation of officers, directors,	57,119.	i 					
S		trustees, etc				_			
Š	14	Other employee salaries and wages .			-				
<u>B</u>	15	Pension plans, employee benefits Legal fees (attach schedule)							
Expenses		Accounting fees (attach schedule)	500.			····			
Ş	C	Other professional tees (attach schedule)	1,800.						
	17		<u> </u>						
Str	18	1 U U							
Ë	19	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion					, J-+ I		
Ē	20	Occupanda -				·	<u> </u>		
Operating and Administrat	21	Travel, conferences, and meetings							
2	22	Printing and publications	J						
ā	23	Other expenses (attach schedule)	1,171.						
ij	24	Total operating and administrative					· · · · · · · · · · · · · · · · · · ·		
rat		expenses. Add lines 13 through 23	3,506.						
þe	25	Contributions, gifts, grants paid	42,600.						
0	26	Total expenses and disbursements. Add lines 24 and 25	46,106.						
_	27	Subtract line 26 from line 12.				,	7		
	a	Excess of revenue over expenses and disbursements	11,013.	·					
	ь	Net investment income (if negative, enter -0-)							
		Adjusted net income (if negative, enter -0-)							

For Paperwork Reduction Act Notice, see instructions. BCA

Form 990-PF (2014)

12	art II	Attached schedules and amounts in the description column should be for	Beginning of year		End o	f year
		end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	e	(c) Fair Market Value
	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments .	30,409.	10,73	5.	10,735.
	3	Accounts receivable ▶	基础 等 明			
		Less allowance for doubtful accts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accts. ▶				
	5	Grants receivable				
	1					
	6	Receivables due from officers, directors, trustees, and other				
	_	disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
۰,		Less allowance for doubtful accounts				
Assets	8	Inventories for sale or use .				
SS	9	Prepaid expenses and deferred charges				
⋖	10a	Investments - U.S and state govt. obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) .				
	L	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
	12	Investments - mortgage loans .				
	13	Investments - other (attach schedule) .	841,629.	810,300	0.	810,300.
	14	Land, buildings, and equipment basis Less accumulated depreciation				
		(attach schedule)				
	15	Other assets (describe	_			
	16	Total assets (to be completed by all filers - see the			_	
		ınstructions. Also, see page 1, item l)	872,038.	821,03	5.	821,035.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Liabilities	19 20	Deferred revenue Loans from officers, directors, trustees, and other				
≓		disqualified persons				
ab	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ►)				
	23	Total liabilities (add lines 17 through 22)				
		Foundations that follow SFAS 117, check here				
ě	١	and complete lines 24 through 26 and lines 30 and 31.				
ances	24	Unrestricted				
	25	Temporarily restricted				4.
Net Assets or Fund Ba	26	Permanently restricted				
Ĕ		Foundations that do not follow SFAS 117, ck. here ▶ X				
Ψ̈́	0.7	and complete lines 27 through 31.				
0	27	Capital stock, trust principal, or current funds				
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	872,038.	821,035	╤┤	
SS	29	Retained earnings, accumulated income, endowment, or other funds .	072,030.	021,03		4.4
₹	30	Total net assets or fund balances (see instructions)	872,038.	821,035	5	
Š	31	Total liabilities and net assets/fund balances (see	072,030.	021,030	<u>-</u>	/ B
	١,,	instructions)	872,038.	821,035	5.	
Рa	rt III			021,030	٠ا	<u></u>
		net assets or fund balances at beginning of year - Part II, column		vith T		
		f-year figure reported on prior year's return)	ta,, mic oo tiilast agree v		1	872,038.
		amount from Part I, line 27a	•	ŀ	2	11,013.
		increases not included in line 2 (itemize)		ŀ	3	
		nes 1, 2, and 3	 		4	883,051.
		eases not included in line 2 (itemize) UNREALIZED LO	SS	·	5	62,016.
		net assets or fund balances at end of year (line 4 minus line 5) - P			6	821,035.
Ť		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Form 990-PF (2014)

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(a) List and describe t	he kınd(osses for Tax on Investment of property sold (e.g., real esta	te,	(b) How acquired	(c) Da	ite acquirec	d (d) Date sold	
2-story brick wareho	use, or o	common stock, 200 shs. MLC Co) 	P - Purchase D - Donation	(mo	., day, yr)	(mo , day, yr)
l a				ļ. <u> </u>	ļ			
<u>b</u>								
<u>C</u>				-			 	
e e								
	(f)	Depreciation allowed	(g) Cost or of	her hasis	<u> </u>	(h) G	aın or (loss)	
(e) Gross sales price	(1)	(or allowable)	plus expens				s (f) minus (g)	
а								
b								
<u>c</u>								
d								
e				10/01/00			Nat. (b)	
Complete only for assets sho		in in column (h) and owned by th			'	• ,	Col (h) gain minus of less than -0-) or	
(i) F.M.V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess over col. (j), if any	00,		(from col. (h))	
a							· · · · · · · · · · · · · · · · · · ·	
b ·								
С								
d								
е								
2 Capital gain net income or (r	net capit		nter in Part I, lin -0- in Part I, lin		2			
Net short-term capital gain o	r (loss) a	as defined in sections 1222(5) and	l (6):	1				
If gain, also enter in Part I, li	ne 8, col	umn (c) (see instructions).		了				
If (loss), enter -0- in Part I, Iii		<u> </u>			3			
		Section 4940(e) for Redu				come		
For optional use by domestic pri	vate fou	indations subject to the section 49	40(a) tax on ne	et investment inc	ome)			
f section 4940(d)(2) applies, lea	ve this p	art blank.						
Mae the foundation liable for the	coction	4942 tax on the distributable amo	unt of any year	r in the bace nem	od2		Yes X	No
		under section 4940(e) Do not cor		iii tile base peli	ou.		les V	NU
		n column for each year, see the in		re making any er	ntries	·		
(a)		(b)		(c)			(d)	
Base period years Calendar year (or tax year beg	g in)	Adjusted qualifying distributions		et value of table-use assets			stribution ratio divided by col. (c))	
2013		39,700.		872 , 03			0.045526	
2012		36,000.		791,00			0.045512	
2011		38,150.		721,19			0.052898	
2010		41,750.		793,47			0.052617	
2009		38,250.	<u> </u>	879 , 67	6.		0.043482	
? Total of line 1, column (d)				-		2	0.240035	
Average distribution ratio for	the 5-ye	ear base period - divide the total o	n line 2 by 5, o	r by the number				
of years the foundation has t	oeen in e	existence if less than 5 years .		•	· <u> </u>	3	0.048007	
			· 5			4	919 400	.
Enter the net value of nonch	antable-	use assets for 2014 from Part X, I	ine 5 .		H	4	818,409	
Multiply line 4 by line 3						5	39,289) <u>. </u>
Enter 1% of net investment is	ncome (1% of Part I, line 27b)				6		
	• (· · · · · ·	·				20.000	
Add lines 5 and 6					-	7	39,289	<u>. </u>
Enter qualifying distributions	from Pa	rt XII, line 4			[8		

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

instructions

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	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	ons)		
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1		-	1
	Date of ruling or determination letter (attach copy of letter if necessary - see instr.)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐			
	and enter 1% of Part I, line 27b			,
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter			
	4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		0	
6	Credits/Payments.			1
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 6a		-	
b	Exempt foreign organizations - tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868) 6c			.
d	Backup withholding erroneously withheld	~		
7	Total credits and payments. Add lines 6a through 6d Enter any penalty for undergoyment of estimated tax. Check here			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			
9 10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded 11			
	art VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or		Yes	No
-	Intervene in any political campaign?	1a	1.55	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for		 	
	the definition)?	1b	1	x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published		[.]	· ¬
	or distributed by the foundation in connection with the activities		مد. ب _{ا م} ا	11
С	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	1 4	137	13'
	(1) On the foundation \$ (2) On foundation managers. \$		rain.	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		151	
	on foundation managers. \$			1
2	Has the foundation engaged in any activities that have not previously been reported to the !RS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	ļl		لتحتا
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<u> </u>	X
_	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	├—	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	_5	<u> </u>	X
6	If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	.	= ,	
5	By language in the governing instrument, or		[:]	- 1
	 By state legislation that effectively amends the governing instrument so that no mandatory directions 	. 1		
	that conflict with the state law remain in the governing instrument?] 6	اــــــــــــــــــــــــــــــــــــ	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
	Enter the states to which the foundation reports or with which it is registered (see instructions)	: 1	Į - 1	T
	CA		<u> </u>	-
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or	, .		1
	designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	1		T
	4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		X

	n 990-PF (2014) CALIFORNIA ALPHA DELTA PHI MEMORIAL 94-60655 rt VII-A Statements Regarding Activities (continued)	541	P	age 5
11			г	
•••	At any time during the year, did the foundation, directly or indirectly, own a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	144		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	11	 	+^-
-	person had advisory privileges? If "Yes," attach statement (see instructions)	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	 ^ -
	Website address ▶		1	ــــــــــــــــــــــــــــــــــــــ
14) – 41	9-0	564
•	Located at ▶930 PARAMOUNT R OAKLAND CA ZIP+4 ▶ 9461			7501
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
-	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
-	over a bank, securities, or other financial account in a foreign country?	16		X
	See instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the	<u> </u>	٠	
	foreign country			
ar	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required]L		<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1	Yes	No
1a	During the year did the foundation (either directly or indirectly)	-		<u> </u>
	(1) Engage in the sale or-exchange, or leasing of property with a disqualified person?		. ;	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		¦ .	. 1
	a disqualified person?	1	.	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	ļ ļ	1 . 1	
	for the benefit or use of a disqualified person)? $\qquad \qquad \qquad$		'-	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	ļ, - , <u> </u>		
	if the foundation agreed to make a grant to or to employ the official for a period			1
	after termination of government service, if terminating within 90 days.) Yes X No			[.]
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in		`	[]
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here		1 :7	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	j]	· .	
	that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1	1	- 7
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	, ,		-
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d	.	, ,	·
	and 6e, Part XIII) for tax year(s) beginning before 2014?		4	
	If "Yes," list the years ▶ 20, 20, 20		-	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	<u> </u> : i		,
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement - see the instructions)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			[.]
	▶ 20 <u> </u>			ļ l
За	Did the foundation hold more than a 2% direct or indirect interest in any business		-	
	enterprise at any time during the year? Yes X No	:		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation	<u> </u>		
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved	<u> </u>		
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3)	<u> </u>		
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	If the foundation had excess business holdings in 2014)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable			
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4h		l x

Form	990-PF (2014) CALIFORNIA ALPH	A DELTA PHI	MEMORIAL		94-606	5541	Page 6
Pár	t VII-B Statements Regarding Acti	vities for Which F	orm 4720 May Be F	Required	(continue	d)	
	During the year did the foundation pay or incu				•	20	
	(1) Carry on propaganda, or otherwise attempt	ot to influence legislatio	n (section 4945(e))?		Yes X N	o 33	
	(2) Influence the outcome of any specific public	lic election (see section	4955); or to carry	_			
	on, directly or indirectly, any voter registra	tion drive?		П	Yes X N	0	
	(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	. 🗖	Yes N	0	
	(4) Provide a grant to an organization other th	an a charitable, etc., oi	rganization described				
	in section 4945(d)(4)(A)? (see instructions)		. П	Yes X N	0	
	(5) Provide for any purpose other than religiou	us, charitable, scientific	, literary, or	_			1
	educational purposes, or for the prevention	n of cruelty to children	or animals?		Yes X N	o A	Later 1
b	If any answer is "Yes" to 5a(1)-(5), did any of t	he transactions fail to c	qualify under the exception	ns described			
	Regulations section 53.4945 or in a current no	tice regarding disaster	assistance (see instruction	ns)?		5b	X
	Organizations relying on a current notice regain				▶□		
С	If the answer is "Yes" to question 5a(4), does it	the foundation claim ex	emption from the		_		
	tax because it maintained expenditure respons		•		Yes N		
	If "Yes," attach the statement required by Reg	ulations section 53 494	5-5(d)	_		重要	
6a	Did the foundation, during the year, receive an	y funds, directly or indi	rectly, to pay				
	premiums on a personal benefit contract?			\square	Yes X N	o 2	
b	Did the foundation, during the year, pay premi	ums, directly or indirect	ly, on a personal benefit o	ontract?	. —	. 6b	X
	If "Yes" to 6b, file Form 8870		•				
7a	At any time during the tax year, was the found	ation a party to a prohit	oited tax shelter transactio	n?	Yes X N	o 33	
b	If "Yes," did the foundation receive any proceed	ds or have any net inco	ome attributable to the trai	nsaction?.		7b	
	t VIII Information About Officers				lighly Paid	d Emplo	yees,
	and Contractors				_	•	
1 L	ist all officers, directors, trustees, foundation	n managers and their	compensation (see ins	tructions).		_	
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	lemployee t	butions to benefit plans red comp.	1	nse account, llowances
	SEE ATTACHED	devoted to position	· · · · · · · · · · · · · · · · · · ·	and deler	ied comp.		
			0				
							
		İ		1			
	ompensation of five highest-paid employee none, enter "NONE."	s (other than those in	cluded on line 1 - see In	structions).			
	Alexander de la lace de lace de la lace	(b) Title, and average			butions to		
(a)	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employe	e benefit d deferred		nse account,
		devoted to position			nsation	Olitei a	llowances
	ONE						
			-				
Total	number of other employees paid over \$50,000				•		

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Part VIII Information About Officers, Directors, Trustees, Foundard Contractors (continued)	dation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional services (see instr	uctions). If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		, ,, _
Total number of others receiving over \$50,000 for professional services		
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include		Expenses
as the number of organizations and other beneficiaries served, conferences convened,	research papers produced, etc.	
1		
· · · · · · · · · · · · · · · · · · ·		+
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruc	tions)	<u> </u>
Describe the two largest program-related investments made by the foundation during		Amount
1		
2		
All other program-related investments. See instructions.		

Total. Add lines 1 through 3

Form **990-PF** (2014)

	MM 990-F- (2014) CABITORNIA ALFINA DELIA FILI MEMORIAL	94-606.	
E	art X Minimum Investment Return (All domestic foundations must complete this pa	rt. Foreign f	oundations,
_	see instructions.)	·	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities .	1a	
t	Average of monthly cash balances .	1b	20,572.
C	Fair market value of all other assets (see instructions) .	1c	810,300.
C	Total (add lines 1a, b, and c)	1d	830,872.
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	830,872.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount,		
	see instructions)	4	12,463.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	818,409.
6	Minimum investment return. Enter 5% of line 5	6	40,920.
E	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private (pperating fo	
_	certain foreign organizations check here ▶ ☐ and do not complete this part.)	-,	
1	Minimum investment return from Part X, line 6	11	40,920.
2 :	Tax on investment income for 2014 from Part VI, line 5		
	Income tax for 2014. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1 .	3	40,920.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,920.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	40,920.
_			10/320.
Ļ	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
	Expenses, contributions, gifts, etc -total from Part I, column (d), line 26	1a	
ı	Program-related investments-total from Part IX-B .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.	1:3	
	Suitability test (prior IRS approval required)	. 3a	
	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	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	·	
-	Enter 1% of Part I, line 27b (see instructions)	. 5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	· · · · · · · · · · · · · · · · · · ·
_	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether	the foundation	n
	qualifies for the section 4940(e) reduction of tax in those years.	ano roundatio	**
	quantities for the decident 4040(e) reduction of tax in those years.		

Form **990-PF** (2014)

1 Distributable amount for 2014 from Part XI, Iner 7 2 Undathbused ercome, A any, as of the end of 2014 2 Enter amount for 2013 only 3 Total for proy years 20	P	art XIII Undistributed Income (see i	nstructions)		_	
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a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013	0					
b Excess from 2011 c Excess from 2012 d Excess from 2013		· 1				
c Excess from 2012 d Excess from 2013						
d Excess from 2013						

	m 990-PF (2014) CABIF ORNIA A				- A\	JJ41 Page IU		
	art XIV Private Operating Found				n 9)			
ıa	If the foundation has received a ruling or di			rating				
`_	foundation, and the ruling is effective for 20	•	•		L. (10404)	(3) or 4942(j)(5)		
		box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or						
23	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	(h) 0010	Prior 3 years	T (4) 0044			
	investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total		
	each year listed					ļ		
	85% of line 2a				<u> </u>			
С	Qualifying distributions from Part XII,							
d	Inne 4 for each year listed Amounts included in line 2c not used directly for active conduct of exempt activities							
е	Qualifying distributions made directly							
	for active conduct of exempt activities.							
	Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the alternative							
	test relied upon .				İ			
а	"Assets" alternative test - enter							
	(1) Value of all assets .							
	(2) Value of assets qualifying			•				
b	under section 4942(j)(3)(B)(i) "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
С	"Support" alternative test - enter							
	 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) Support from general public and 5 							
	or more exempt organizations as							
	provided in section 4942(j)(3)(B)(iii).					·		
	(3) Largest amount of support							
	from an exempt organization							
•	(4) Gross investment income art XV Supplementary Information	ion (Complete	this nort only if	the foundation	had \$5 000 are].		
	assets at any time during			e iouildation		nore in		
1	Information Regarding Foundation Mana	~	•					
а	List any managers of the foundation who had any tax year (but only if they have contributed in the contribut				ved by the foundation	on before the close		
b	List any managers of the foundation who or partnership or other entity) of which the fou		•	ation (or an equally	large portion of the o	ownership of a		
2	Information Regarding Contribution, Grace Check here ▶ ☐ If the foundation only requests for funds. If the foundation makes complete items 2a, b, c, and d.	makes contribution	s to preselected cha	ritable organizations				
а	The name, address, and telephone number	r or e-mail address	of the person to whor	n applications shoul	d be addressed.			
DΑ	ALE SARTOR 510-486-598	8 930 PARA	MOUNT OAKI.	AND CA 946	510			
	The form in which applications should be si							
	••			no, onobie maideo				
_	ANUAL PROPERTY OF ANY O	TOK AT ABC	ANT WONKESS					
C	Any submission deadlines:							
GF	NERALLY IN APRIL AND	OCTOBER OF	ANY GIVEN	YEAR				
	Any restrictions or limitations on awards, su				utions, or other factor	ors.		
	DITCANTS CENEDALLY AR							

Total

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

. ▶ 3b

Enter	gross amounts unless otherwise indicated.	Unrelat	ed business income	Exclude	d by section 512, 513, or 514	(e)
		(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue	code		code		
a				ļ		
b				┿		
d d			<u>-</u>	+		· · · · · · · · · · · · · · · · · · ·
u		-				
f						
ď	Fees and contracts from government agencies		-	<u> </u>		
2	Membership dues and assessments .			<u> </u>		
3	Interest on savings and temporary cash investments			1		
4	Dividends and interest from securities	900001	13,286.	1		
5	Net rental income or (loss) from real estate.				ju .	
а	Debt-financed property					
b	Not debt-financed property .					
6	Net rental income or (loss) from personal property	y				
7	Other investment income				•	
8	Gain or (loss) from sales of assets other than inventory			ļ		
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a <u>CAP GAIN DIST</u>	900001	43,833.	ļ		
b						, <u> </u>
C				 		
d						
- e	Subtatal Add aslumps (b) (d) and (s)	1	57,119.			
	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)				. 13	57 , 119.
	worksheet in line 13 instructions to verify calculation	one)			. 13	37,119.
	t XVI-B Relationship of Activities to		plishment of Exe	mpt Pi	irnoses	·
	e No. Explain below how each activity for w					antly to the
	▼ accomplishment of the foundation's e				•	
	FOLLOWING WORLD WAR					
	DELTA PHI ESTABLISHE	D A SCH	DLARSHIP FUN	ID IN	MEMORY OF T	HE BROTHERS
	WHO HAD GIVEN THEIR					
	OF THE SCHOLARSHIP F					
_	GENERATIONS TO ENJOY		ELEY EDUCATI	ON W	HEN IT MAY N	OT OTHERWISE
	BE FINANCIALLY FEASI					
	IN THE BEGINNING THE					
		JLARSHII			NEEDY AND D	ESERVING
	USUALLY MAKE ONE SCHOOL					
	BROTHER TODAY, THROUG	GH SOUNI	INVESTMENT	MAN	AGEMENT THE	FUND HAS
	BROTHER TODAY, THROUG GROWN TO A SUBSTANTIA	GH SOUNI	INVESTMENT	MAN APPR	AGEMENT THE OXIMATELY A	FUND HAS DOZEN
	BROTHER TODAY, THROUG GROWN TO A SUBSTANTIA BROTHERS RECEIVE SHOO	GH SOUNI AL AMOUI OLARSHII	O INVESTMENT NT, SO THAT PS EACH SEME	MAN APPR STER	AGEMENT THE OXIMATELY A ,BASED ON NE	FUND HAS DOZEN ED,
	BROTHER TODAY, THROUG GROWN TO A SUBSTANTIA	GH SOUNI AL AMOUI OLARSHII	O INVESTMENT NT, SO THAT PS EACH SEME	MAN APPR STER	AGEMENT THE OXIMATELY A ,BASED ON NE	FUND HAS DOZEN ED,
	BROTHER TODAY, THROUG GROWN TO A SUBSTANTIA BROTHERS RECEIVE SHOO	GH SOUNI AL AMOUI OLARSHII	O INVESTMENT NT, SO THAT PS EACH SEME	MAN APPR STER	AGEMENT THE OXIMATELY A ,BASED ON NE	FUND HAS DOZEN ED,
	BROTHER TODAY, THROUG GROWN TO A SUBSTANTIA BROTHERS RECEIVE SHOO	GH SOUNI AL AMOUI OLARSHII	O INVESTMENT NT, SO THAT PS EACH SEME	MAN APPR STER	AGEMENT THE OXIMATELY A ,BASED ON NE	FUND HAS DOZEN ED,
	BROTHER TODAY, THROUG GROWN TO A SUBSTANTIA BROTHERS RECEIVE SHOO	GH SOUNI AL AMOUI OLARSHII	O INVESTMENT NT, SO THAT PS EACH SEME	MAN APPR STER	AGEMENT THE OXIMATELY A ,BASED ON NE	FUND HAS DOZEN ED,
	BROTHER TODAY, THROUG GROWN TO A SUBSTANTIA BROTHERS RECEIVE SHOO	GH SOUNI AL AMOUI OLARSHII	O INVESTMENT NT, SO THAT PS EACH SEME	MAN APPR STER	AGEMENT THE OXIMATELY A ,BASED ON NE	FUND HAS DOZEN ED,
	BROTHER TODAY, THROUG GROWN TO A SUBSTANTIA BROTHERS RECEIVE SHOO	GH SOUNI AL AMOUI OLARSHII	O INVESTMENT NT, SO THAT PS EACH SEME	MAN APPR STER	AGEMENT THE OXIMATELY A ,BASED ON NE	FUND HAS DOZEN ED,
	BROTHER TODAY, THROUG GROWN TO A SUBSTANTIA BROTHERS RECEIVE SHOO	GH SOUNI AL AMOUI OLARSHII	O INVESTMENT NT, SO THAT PS EACH SEME	MAN APPR STER	AGEMENT THE OXIMATELY A ,BASED ON NE	FUND HAS DOZEN ED,
	BROTHER TODAY, THROUG GROWN TO A SUBSTANTIA BROTHERS RECEIVE SHOO	GH SOUNI AL AMOUI OLARSHII	O INVESTMENT NT, SO THAT PS EACH SEME	MAN APPR STER	AGEMENT THE OXIMATELY A ,BASED ON NE	FUND HAS DOZEN ED,
	BROTHER TODAY, THROUG GROWN TO A SUBSTANTIA BROTHERS RECEIVE SHOO	GH SOUNI AL AMOUI OLARSHII	O INVESTMENT NT, SO THAT PS EACH SEME	MAN APPR STER	AGEMENT THE OXIMATELY A ,BASED ON NE	FUND HAS DOZEN ED,
	BROTHER TODAY, THROUG GROWN TO A SUBSTANTIA BROTHERS RECEIVE SHOO	GH SOUNI AL AMOUI OLARSHII	O INVESTMENT NT, SO THAT PS EACH SEME	MAN APPR STER	AGEMENT THE OXIMATELY A ,BASED ON NE	FUND HAS DOZEN ED,
	BROTHER TODAY, THROUG GROWN TO A SUBSTANTIA BROTHERS RECEIVE SHOO	GH SOUNI AL AMOUI OLARSHII	O INVESTMENT NT, SO THAT PS EACH SEME	MAN APPR STER	AGEMENT THE OXIMATELY A ,BASED ON NE	FUND HAS DOZEN ED,

Form 990-PF (2014) CALIFORNIA ALPHA DELTA PHI MEMORIAL 94-6065541 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section

	501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	1	
а	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash .	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions	A MARINA	建设
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a nonchantable exempt organization	1b(2)	Х
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	Х
	(5) Loans or loan guarantees	1b(5)	Х
	(6) Performance of services or membership or fundraising solicitations .	1b(6)	Х
С	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X

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

(a) Line no	(b)	Amount involved	(c) Name	of none	haritable e	cempt orga	nızatıon	(d)De	esc. o	f transfers	, transa	action	s, and	sharing	arrange	ments
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	es," c	1(c) of the Code (omplete the follow	ıng sched					• •		· · ·			• • •	· L	'	X No
	(a)	Name of organiza	tion	\rightarrow	(b)	Type of or	ganızatı	on			(c) De	escrip	tion of i	relations	hip	
									_					_		
Sign		r penalties of perjury, I o												edge and		
Here		Listoll	ander			04/	29/2	015		TRUST	EE		with th	he IRS dis ne prepare	r shown b	elow
	Sı	gnature of officer or to	rustee			Date				Title			(see i	nstructions	^{3)?} [X] _Y	es No
Paid		Print/Type preparer			Preparer's s		_		Date			Check	Χı	PTIN		
Prepare	ar .	SAL CENSO	PRANC				brow	5	04/	29/20	15	self-em			1869	
Use On		Firm's name	▶SAL		OPRANC		1				Fırm's	EIN		-320		
Jae OII	• 7	Firm's address	▶957	LAGU		RCLE					Phone	no	650	349	-898	2
			FOST	ER C	ITY			CA	944	04-						

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2014

Employer identification number

Organization type (check of	LPHA DELTA PHI MEMORIAL 94-6065541					
Sameadon type (oneck t	one):					
Filers of:	Section:					
Form 990 or 990-EZ	501(c)() (enter number) organization					
	4947(a)(1) nonexempt charitable trust not treated as a private foundation					
	527 political organization					
Form 990-PF	X 501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation					
Check if your organization is	s covered by the General Rule or a Special Rule.					
Note. Only a section 501(c))(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions					
General Rule						
_	ling Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 property) from any one contributor. Complete Parts I and II. See instructions for determining a tributions.					
Special Rules						
	escribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the					
regulations under sec 13, 16a, or 16b, and t	tions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line hat received from any one contributor, during the year, total contributions of the greater of (1) ne amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II					
regulations under sec 13, 16a, or 16b, and t \$5,000 or (2) 2% of th For an organization di contributor, during the	hat received from any one contributor, during the year, total contributions of the greater of (1)					

Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

JS 990	Other Income	201	
	Revenue and exp	penses Investment	Adjusted net
Description AP GAIN DISTRIBUTION	per books 43, 43,	income	ıncome
AP GAIN DISTRIBUTION	43,	833.	
	43,	033.	
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US 990	Other Expenses		· · · · · · · · · · · · · · · · · · ·	201
D	Expenses	Net investment	Adjusted net	Charitable
Description VARDS CEREMONY	per books 1,171. 1,171.	Income	income	purposes
	1,171.			
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US 990	Other Decreases	2014
INDEAL TRED LOCC	Description	Amount
UNREALIZED LOSS		Amount 62,016. 62,016.

Description	Basis of valuation	Book value	FMV
Description CHARLES SCHWAB 3850-7273	Basis of valuation 810300	810,300. 810,300.	FMV 810,300. 810,300.
		810,300.	810,300.
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ALPHA DELTA PHI MEMORIAL FOUNDATION

April 7, 2015

TERM	OFFICE**	NAME AND ADDRESS	TELEPHONE #
President, Active Chapter	None	Frank Zhang Calıfornia Chapter, Alpha Delta Phı	ffzhang@berkeley.edu
		2422 Prospect Drive Berkeley, CA 94704	(510) xxx-xxxx
Resident Counselor	Trustee	Brendean Kelly Luce (H)	BrendoarLuce@Yahoo.com cell (530)305-4177
2014	Trustee; Finance Committee	Lon H. Metzger *(H)57 Ashbrook Place Moraga, CA 94556	fll@MLMetzger.com (925)376-5757
2015	Trustee	Fred Leach (O) Frontier Communica 12657 Alcosta Blvd San Ramon, CA 945	freq.leach@ftr.com ations (925)708-1387 d., Suite 418 83 f.leach@comcast.net sonal cell(415)342-1085
2016	Trustee; Chairman Of Finance Committee	David Wong *(H)1474 University Am Berkeley, CA 94702 (H)806 The Alameda Berkeley, CA 94702	cell (510) 725-8705
2017	Trustee; Chairman of Trustees	Dale Sartor (O)Mail Stop 90-3111 Lawrence Berkeley Berkeley, CA 94720 *(H)930 Paramount Road Oakland, CA 94610	
2018	Trustee	Steven Jacobs (O) *(H)7741 Fairoaks Dr. Pleasanton, CA 945	<u>31 evenk jacobs@grail.com</u> (925) 785-7552 588
At Large	Trustee		Kevin.Willegland@gatx.com Dration (415)955-3422 Center, Ste 2200 94111
At Large	Trustee	(O)Sansome Pacific Pi	cson@Sanson@Pacific.com roperties Chip@Sansomeracitic.com 4th Fl. (415)963-4703 94111
At Large	Trustee	Alamo, CA 94507	(925) 938-2912
nt barge	IIustee	(O)	joeyalı@hotmail.com
Λt Large	Trustee	Peter Rafert 1	peter@alum.berkeloy.edu

Alpha Delta Phi Memorial Foundation - Last year 1/1/2014 through 12/31/2014

4/4/2015

Page 1	ı
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Date	Num	Description	Memo		Amount
EXPENSES					-42.600.00
scholarship					-42,600.00
1/27/2014	1182	Allen Chung	scholarship	s	-3,000 00
1/27/2014	1183	John Liu	scholarship	s	-2,000.00
1/27/2014	1184	Stephen Haw	Scholarship	s	-2,000 00
1/27/2014	1185	Kevin Hu	scholarship	s	-2,000.00
1/27/2014	1186	Brian Lam	scholarship	s	-2,000 00
1/27/2014	1187	Mathew Sinks	Scholarship	s	-1,000 00
1/27/2014	1188	Jonathan Park	Scholarship	s	-1 000 00
1/27/2014	1189	Jonathan Shim	Scolarship	s	-1,000.00
1/27/2014	1190	Kevin Chun	Scholarship	s	-1,000 00
1/27/2014	1191	Toby Shao	Scholarship	s	-1,000 00
1/27/2014	1192	Aaron Thiele	Scholarship	s	-1,000 00
1/27/2014	1193	John Headley	Scholarship	s	-750 00
1/27/2014	1194	Narek Akopyan	Scholarship	S	-750 00
1/27/2014	1195	Josh Hampton	Scholarship	s	-500 00
7/31/2014	1199	Aaron Thiele	Scholarship	s	-2,800 00
8/16/2014	1200	Allen Chung	scholarship	s	-2,500.00
8/16/2014	1201	Stephen Haw	Scholarship	s	-2,500 00
8/16/2014	1202	Aaron Thiele	Scholarship	\$	-2,500 00
8/16/2014	1203	Toby Shao	Scholarship	s	-2,000 00
8/16/2014	1204	Nicholas Salaber	scholarship	S	1,700 00
8/16/2014	1205	Anthony Salaber	scholarship	s	-1,700.00
8/16/2014	1206	Kevin Hu	scholarship	s	-1,700 00
8/16/2014	1207	Adam Bayramı	Scholarship	8	-1,200,00
8/16/2014	1209	Jonathon Park	Scholarship	S	-750.00
8/16/2014	1208	Frank Zhang	Scholarship	\$	-750 00
10/11/2014	1210	Francisco Mosqueda	scholarship	s	-1,000.00
12/19/2014	1212	Kevin Chun	Scholarship	s	-2,500 00
		OVERALL	TOTAL		-42,600.00