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.

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

F	or ca	lendar year 2013 or tax year beginning		, 2013,	and endin	g		, 20
	Name	of foundation				Α	Employer identific	cation number
	SKE	ES FAMILY FOUNDATION					83-0411607	7
	Numb	er and street (or P.O. box number if mail is not deliver	ed to street address)		Room/suite	В	Telephone numbe	er (see instructions)
							(80	0) 839-1754
	P.O	. BOX 8143						
	City o	r town, state or province, country, and ZIP or foreign p	ostal code					
						С	If exemption applicat	ion is
	SAN	TA CRUZ, CA 95061					pending, check here	
_		eck all that apply: Initial return	Initial return	of a former p	ublic charit	√ __ _	1. Foreign organizati	ana ahaak hara
		Final return	Amended re			ا ′	Foreign organizati Foreign organizati	
		Address change	Name chang				85% test, check he computation	ere and attach
н	Che	eck type of organization: X Section 50				┨_	·	
	\neg	Section 4947(a)(1) nonexempt charitable trust	Other taxable pr		ion		If private foundation under section 507(b)	▶
ī	Fair	market value of all assets at J Acc	ounting method: X C			F		in a 60-month termination
	end		Other (specify)			Ι.		(1)(B), check here
			I, column (d) must be on			-		
E	art	Analysis of Revenue and Expenses (Th	e (a) Revenue and	# N. N				(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net inve		(c)	Adjusted net income	for charitable purposes
		column (a) (see instructions).)	books	1110011			HICOHIC	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	12,500.					
	2	Check If the foundation is not required to attach Sch. B						
	3	Interest on savings and temporary cash investments	209.		209.			
	4	Dividends and interest from securities	51,198.	5	1,198.			
	5 a	Gross rents						
		Net rental income or (loss)						
ē	6a	Net gain or (loss) from sale of assets not on line 10	55,149.					
Revenue	b	Gross sales price for all assets on line 6a 555,640						
ě	7	Capital gain net income (from Part IV, line 2)		5	5,149.			
~	8	Net short-term capital gain						
	9	Income modifications						
	10 a	Gross sales less returns and allowances						
	b	Less: Cost of goods sold						
	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule) ATCH 1	1,250.		1,250.			
_	12	Total. Add lines 1 through 11			7,806.			
	13	Compensation of officers, directors, trustees, etc.	0					
S	14	Other employee salaries and wages						
nse	15	Pension plans, employee benefits						
Kpe	14 15 16 a b c 17 18 19 20	Legal fees (attach schedule) ATCH 2	3,402.					3,402
Ű	b	Accounting fees (attach schedule)ATCH 3	220.		0.450			220
tive	С	Other professional fees (attach schedule) . *			8,478.			29,500
tra	17	Interest						
nis	18	Taxes (attach schedule) (see instructions) $ATCH\ \ 5$	400.					
Ē	19	Depreciation (attach schedule) and depletion						
ĕ	20	Occupancy						
Ind	21 22 23 24	Travel, conferences, and meetings	2.0					260
9	22	Printing and publications	21 022					368
atin.	23	Other expenses (attach schedule) ATCH .6.						21,032
era	24	Total operating and administrative expenses	(2 100		0 470			F4 F00
Q	1	Add lines 13 through 23	CO 170		8,478.			54,522
	25	Contributions, gifts, grants paid	122 070		0 170		0	69,470
_	26	Total expenses and disbursements. Add lines 24 and 25	132,870.		8,478.		Ü	123,992
	27	Subtract line 26 from line 12:	10.564					
	1	Excess of revenue over expenses and disbursements	-12,564.	0	0 220			
		Net investment income (if negative, enter -0-)		9	9,328.			
	C	Adjusted net income (if negative, enter -0-).					l	

	- w4 II	Dolomoo Chaata	Attached schedules and amounts in the	Beginning of year	End o	f year
	art II	Balance Sneets	description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ing			
			cash investments	35,168.	47,739.	47,739.
		Less: allowance for dou	btful accounts ▶			
		Less: allowance for dou	btful accounts ▶			
2 3 4 5 6 7 7 8 8 9 10 a b						
			officers, directors, trustees, and other			
		disqualified persons (att	tach schedule) (see instructions)			
	7	Other notes and loans r	eceivable (attach schedule)			
			btful accounts ▶			
ts			e			
ssets			eferred charges			
Ä			e government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule) ATCH 7	2,385,533.	2,360,398.	2,512,563.
			e bonds (attach schedule)			
	11	Investments - land, buildings and equipment: basis Less: accumulated deprecia (attach schedule)	s, >			
		,	loans			
	13	Investments - other (atta	ach schedule)			
	14	Land, buildings, and equipment basis	>			
		Less: accumulated deprecia (attach schedule)	tion			
	15	Other assets (describe	►ATCH_8)	50,000.	50,000.	50,000.
	16	Total assets (to be	completed by all filers - see the			
		instructions. Also, see p	age 1, item I)	2,470,701.	2,458,137.	2,610,302.
	17	Accounts payable and a	accrued expenses			
es	19					
liti			ors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other no	otes payable (attach schedule)			
	22	Other liabilities (describe	∍ ▶)			
	23	Total liabilities (add line	es 17 through 22)	0	0	
S			low SFAS 117, check here . ▶ 24 through 26 and lines 30 and 31.			
nce	24	Unrestricted				
ala	25	Temporarily restricted				
d B	26					
nn	24 25 26 27 28 29	Foundations that do	not follow SFAS 117, ▶ 🗓			
r F			plete lines 27 through 31.			
s o	27	Capital stock, trust princ	cipal, or current funds			
set	28	Paid-in or capital surplus, or	r land, bldg., and equipment fund			
As	29	Retained earnings, accumu	ulated income, endowment, or other funds	2,470,701.	2,458,137.	
Net		Total net assets or fund	balances (see instructions)	2,470,701.	2,458,137.	
Z	31	Total liabilities and	net assets/fund balances (see			
				2,470,701.	2,458,137.	
P	art III	Analysis of Cha	anges in Net Assets or Fund I	Balances		
1	Tota	I net assets or fund b	palances at beginning of year - Part I	II, column (a), line 30 (n	nust agree with	
	end-	of-year figure reporte	ed on prior year's return)		1	2,470,701.
2	Ente	er amount from Part I,	line 27a		2	-12,564.
3	Othe	er increases not includ	ded in line 2 (itemize) ▶		3	
4	Add	lines 1, 2, and 3				2,458,137.
		reases not included ir	n line 2 (itemize) ►		5	
6	Tota	I net assets or fund b	alances at end of year (line 4 minus	line 5) - Part II, column (b	o), line 30 6	2,458,137.

Page 3
Part IV Capital Gains and Losses for Tax on Investment Income

2-story br	rick warehouse; or common stock, 200	shs. MLC Co.)	acquired P - Purchase	acquired (mo., day, yr.)	(mo., day, yr.)
a SEE PART IV SCHEI	<u> </u>	,	D - Donation	(, aay, y)	
b					
C					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
a					
b					
С					
d					
е					
Complete only for assets:	showing gain in column (h) and owne	ed by the foundation on 12/31/69	(1)	Gains (Col. (h) g	ain minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)		(k), but not less t	han -0-) or
(i) F. W. V. as OI 12/31/09	as of 12/31/69	over col. (j), if any		Losses (from co	l. (h))
а					
b					
С					
d					
е					
, ,	(net capital loss) { If or (loss) as defined in sections 12		2		55,149.
Part I, line 8	t I, line 8, column (c) (see inst	<u></u>	3		0
Part V Qualification U	Jnder Section 4940(e) for Re	ducad Tay on Not Invactment I	ncome		
	private foundations subject to th	e section 4940(a) tax on net invest		me.)	
For optional use by domestic f section 4940(d)(2) applies,	private foundations subject to the leave this part blank. the section 4942 tax on the distrib	e section 4940(a) tax on net invest outable amount of any year in the b	ment inco		Yes X No
For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for t f "Yes," the foundation does t	e private foundations subject to the leave this part blank. the section 4942 tax on the distribution to qualify under section 4940(e).	e section 4940(a) tax on net invest outable amount of any year in the b Do not complete this part.	ment inco	d?	Yes X No
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For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for from the section of	c private foundations subject to the private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Dount in each column for each year (b) Adjusted qualifying distributions 223,048. 160,921. 138,908. 193,873. 205,280. for the 5-year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence in the column for each year base period - divided dation has been in existence in the column for each year base pe	coutable amount of any year in the bound complete this part. The see the instructions before making (c) Net value of noncharitable-use assets 2,373,681. 2,536,865. 2,594,338. 2,249,539. 2,878,324. The total on line 2 by 5, or by the sthan 5 years The series of the series o	ase period g any entri	d? (d) Distribution ra (col. (b) divided by	atio col. (c)) 0.093967 0.063433 0.055467 0.086183 0.071319 0.370369 0.074074 439,602.
For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for fi f "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ratio fi number of years the found 1 Enter the net value of none Multiply line 4 by line 3 Enter 1% of net investmen	c private foundations subject to the private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Sound in each column for each year (b) Adjusted qualifying distributions 223,048. 160,921. 138,908. 193,873. 205,280. for the 5-year base period - divided dation has been in existence if less archaritable-use assets for 2013 from the income (1% of Part I, line 27b).	putable amount of any year in the boutable amount o	ase period g any entri	d? (d) Distribution ra (col. (b) divided by	atio col. (c)) 0.093967 0.063433 0.055467 0.086183 0.071319 0.370369 0.074074 439,602.
For optional use by domestic f section 4940(d)(2) applies, Was the foundation liable for fi f "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ratio fi number of years the found 1 Enter the net value of none Multiply line 4 by line 3 Enter 1% of net investmen	c private foundations subject to the private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Dount in each column for each year (b) Adjusted qualifying distributions 223,048. 160,921. 138,908. 193,873. 205,280. for the 5-year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence if less ocharitable-use assets for 2013 from the column for each year base period - divided dation has been in existence in the column for each year base period - divided dation has been in existence in the column for each year base pe	putable amount of any year in the boutable amount o	ase period g any entri	d? (d) Distribution ra (col. (b) divided by	0.093967 0.063433 0.055467 0.086183 0.071319 0.370369 0.074074 439,602. 180,711.

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Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ction	s)
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter: (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1,9	987.
	here and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2		1 0	107
3	Add lines 1 and 2		1,5	987.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		1 0	987.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,,	, , ,
6	Credits/Payments: 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 1,360.			
	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 1,360. Exempt foreign organizations - tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868) 6c 627.			
	Backup withholding erroneously withheld 6d			
7	Total credits and payments. Add lines 6a through 6d		1,9	987.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ Refunded ▶ 11			
Par	t VII-A Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the			37
	definition)?	1b		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.	10		Х
	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	1c		- 21
u	(1) On the foundation. (2) On foundation managers.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers. > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X	
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or By language in t			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict	6	Х	
7	with the state law remain in the governing instrument? 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	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	CA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		v	
•	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			
	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete			Х
	Part XIV.	9		<u> </u>
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and	40		x

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Pai	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		Х	
	Website address N/A			
14	The books are in care of ► SKEES FAMILY FOUNDATION Telephone no. ► 800-839	-175	4	
	Located at ▶P.O. BOX 8143 SANTA CRUZ, CA ZIP+4 ▶ 95061			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
10	over a bank, securities, or other financial account in a foreign country?	16	. 00	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of	10		
	the foreign country			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 2	a During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	of 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			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2013?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years ▶,,			
k	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3 a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year? Yes X No			
b	of If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2013.)	3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
k	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4h		X

Par	Statements Regarding Activities to	or Which Form 4	720 May Be Requi	i rea (continuea)		
5 a	During the year did the foundation pay or incur any amou	nt to:				
	(1) Carry on propaganda, or otherwise attempt to influer	ce legislation (section	4945(e))?	Yes X No	o	
	(2) Influence the outcome of any specific public elec-					
	directly or indirectly, any voter registration drive?			Yes X No		
	(3) Provide a grant to an individual for travel, study, or oth	ner similar purposes?		Yes X No	>	
	(4) Provide a grant to an organization other than a	charitable, etc., org	anization described i	n		
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s	ee instructions)		Yes X No	o	
	(5) Provide for any purpose other than religious, ch	aritable, scientific, I	iterary, or educationa	al la		
	purposes, or for the prevention of cruelty to children o	r animals?		Yes X No	o	
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	xceptions described in	n	
	Regulations section 53.4945 or in a current notice regard	ing disaster assistand	e (see instructions)?		5b	
	Organizations relying on a current notice regarding disast	er assistance check h	ere			
С	If the answer is "Yes" to question 5a(4), does the f	oundation claim ex	emption from the ta	х		
	because it maintained expenditure responsibility for the gr	ant?		Yes No	o	
	If "Yes," attach the statement required by Regulations sect	tion 53.4945-5(d).				
6a	Did the foundation, during the year, receive any fund	ls, directly or indire	ctly, to pay premium			
	on a personal benefit contract?			Yes X No	o	
b	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a p	personal benefit contrac	et?	. 6b	X
	If "Yes" to 6b, file Form 8870.					
	At any time during the tax year, was the foundation a part					
	If "Yes," did the foundation receive any proceeds or have					
Par	Information About Officers, Directors and Contractors	, Trustees, Foun	dation Managers,	Highly Paid Empl	oyees,	
1	List all officers, directors, trustees, foundation n	nanagers and their	compensation (see	instructions).		
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all	se account, lowances
ATC	PH 9		0	0		0
_	Componentian of five highest poid ampleyees	/other then then	a included on line	4	\ If	
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instructi	ons). If n	one, enter
		(b) Title, and average		(d) Contributions to employee benefit	(a) Eynans	se account,
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred	other all	owances
		'		compensation		
	NONE					
	NOTE					
Tota	I number of other employees paid over \$50,000					

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Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploannd Contractors (continued)	yees,
3 Five hi	ghest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
Total numbo	r of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities	
List the found	ation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	_
	and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A		
2		
3		
4		
Don't IV D	Commence of December Deleted Investments (continue)	
Part IX-B	Summary of Program-Related Investments (see instructions) we largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	wo largest program-related investments made by the loundation during the tax year on lines 1 and 2.	7
I TIONE		
2		
All other prog	ram-related investments. See instructions.	
3 NONE		
Total Add II	oos 1 through 2	

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Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn fou	indations,
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	2,419,364.
b	Average of monthly cash balances	1b	57,389.
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,476,753.
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	2,476,753.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
		4	37,151.
5	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,439,602.
6	Minimum investment return. Enter 5% of line 5	6	121,980.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ ☐ and do not complete this part.)	dations	3
1	Minimum investment return from Part X, line 6	1	121,980.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 1,987.		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
С		2c	1,987.
3	Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1.	3	119,993.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	119,993.
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,	Ť	
	line 1	7	119,993.
			· · · · · ·
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	123,992.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	123,992.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	123,992.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c	alculat	ting whether the foundation
	qualifies for the section 4940(e) reduction of tax in those years.		-

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_	n 990-PF (2013)	uotiona)			Page 9
Ρa	rt XIII Undistributed Income (see instru	,	4.		4.0
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
	line 7				119,993.
2	Undistributed income, if any, as of the end of 2013:				
	Enter amount for 2012 only				
	Total for prior years: 20 11 ,20 10 ,20 09				
3	Excess distributions carryover, if any, to 2013:				
	From 2008				
	From 2011 35,976. From 2012 106,650.				
	Total of lines 3a through e	302,973.			
	Qualifying distributions for 2013 from Part XII,	30273731			
7	line 4: ► \$ 123,992.				
а	Applied to 2012, but not more than line 2a				
	Applied to undistributed income of prior years				
D	(Election required - see instructions)				
С	Treated as distributions out of corpus (Election required - see instructions)				
Ч	Applied to 2013 distributable amount				119,993.
	Remaining amount distributed out of corpus	3,999.			
5					
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a).) Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	306,972.			
	Prior years' undistributed income. Subtract				
	line 4b from line 2b				
С	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				
d	Subtract line 6c from line 6b. Taxable				
	amount - see instructions				
е	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see				
	instructions				
f	Undistributed income for 2013. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2014				
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
_					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	62,858.			
9	Excess distributions carryover to 2014.	044			
	Subtract lines 7 and 8 from line 6a	244,114.			
10	Analysis of line 9:				
а	Excess from 2009 82,698.				
b	Excess from 2010				
C	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013 3,999.				Farm 000 PE (2042)

orm	990-PF (2013)	SKEES FAM	ILY FOUNDATION		83-	-0411607 Page 10
Pa	rt XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, question	on 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter that	t it is a private opera	ting	
	foundation, and the ruling					
b	Check box to indicate wh					j)(3) or 4942(j)(5)
. -		Tax year		Prior 3 years		
2 a	Enter the lesser of the adjusted net income from Part	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	I or the minimum investment	(.,,	(, · -	(0) = 0	(5) = 5 : 5	
	return from Part X for each					
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part					
ч	XII, line 4 for each year listed Amounts included in line 2c not					
u	used directly for active conduct					
	of exempt activities					
е	Qualifying distributions made directly for active conduct of					
	exempt activities. Subtract line					
2	2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)					
D	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed					
С	"Support" alternative test - enter:					
	(1) Total support other than gross investment income					
	(interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),					
	or royalties)					
	(2) Support from general public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt					
	organization					
_	(4) Gross investment income					
Pa		ntary Information (e during the year - s		t only if the found	ation had \$5,000	or more in assets
1						
	Information Regarding List any managers of			a than 2% of the tota	L contributions recei	yed by the foundation
а	before the close of any	tax year (but only if th	ney have contributed in	nore than \$5,000). (Se	e section 507(d)(2).)	voa by the roundation
	SUZANNE SKE	FS				
b	List any managers of		own 10% or more of	f the stock of a corpo	oration (or an equal	v large portion of the
	ownership of a partner					,
	NONE					
2	Information Regarding	g Contribution, Grant	, Gift, Loan, Scholarsh	nip, etc., Programs:		
	Check here ► X if the	he foundation only	makes contributions	to preselected chari-	table organizations	and does not accept
	unsolicited requests for	or funds. If the found	ation makes gifts, gra	ants, etc. (see instruct	ions) to individuals o	or organizations under
	other conditions, comp					
a	The name, address, a	nd telephone number	or e-mail address of t	he person to whom app	olications should be ad	dressed:
	The fame to sell to	Baarlana - b J - J	and the second second second	and an electric test	ala and all to obtain	
b	The form in which appl	lications should be sub	omitted and information	on and materials they s	snoula include:	
С	Any submission deadli	nes:				
	•					

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

83-0411607

Page **11** Form 990-PF (2013)

Part XV Supplementary Information				
3 Grants and Contributions Paid Dur	ing the Year or App	roved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
ATCH 10				
Total			<u></u> <u>▶ 3a</u>	69,470.
b Approved for future payment				
Total			▶ 3h	1

Form 990-PF (2013)
Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated. Unrel	lated business income (b)		(d)	(e) Related or exempt
1 Program service revenue: Business code	1	(c) Exclusion code	Amount	function income (See instructions.)
				(See instructions.)
a b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
Membership dues and assessments		1.4	200	
Interest on savings and temporary cash investments		14	209.	
Dividends and interest from securities		14	51,198.	
Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
Net rental income or (loss) from personal property				
Other investment income				
Gain or (loss) from sales of assets other than inventory		18	55,149.	
Net income or (loss) from special events				
Gross profit or (loss) from sales of inventory				
Other revenue: a				
b ATCH 11			1,250.	
с				
d				
е				
Subtotal. Add columns (b), (d), and (e)			107,806.	
				107 006
			12	107.806
Total. Add line 12, columns (b), (d), and (e)			13	107,806
ee worksheet in line 13 instructions to verify calculations.)				107,806
e Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Additional Relationship of Activities Relatio	ccomplishment of E	xempt Purpo	ses	
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the Addine No. Explain below how each activity for which	ccomplishment of E	xempt Purpo	ses of Part XVI-A contribu	ted importantly to th
Total. Add line 12, columns (b), (d), and (e)	ccomplishment of E	xempt Purpo	ses of Part XVI-A contribu	ted importantly to th
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the Addine No. Explain below how each activity for which	ccomplishment of E	xempt Purpo	ses of Part XVI-A contribu	ted importantly to the
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Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the Addine No. Explain below how each activity for which	ccomplishment of E	xempt Purpo	ses of Part XVI-A contribu	ted importantly to the
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Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the Addine No. Explain below how each activity for which	ccomplishment of E	xempt Purpo	ses of Part XVI-A contribu	ted importantly to tl
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Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the Addine No. Explain below how each activity for which	ccomplishment of E	xempt Purpo	ses of Part XVI-A contribu	ted importantly to th

Part XVII	Information Regarding	Transfers To and	Transactions and I	Relationships V	Vith Noncharitable
	Exempt Organizations				

1		e organization directl	•		_	-	_				Yes	No
		tion 501(c) of the Co	de (other than s	section 501(c)(3) or	ganizations	s) or in sec	XION 527, F	elating	to political			
•	_	zations? ers from the reportin	a foundation to	a noncharitable eve	mnt organi	zation of:						
а		sh	-							12(1)		Х
		ner assets								1a(1) 1a(2)		X
h		transactions:								14(2)		
b		les of assets to a noi	ncharitable evem	nnt organization						1b(1)		Х
	(1) Ou (2) Pu	rchases of assets fro	om a noncharital	ipi organization ole exempt organizat	ion					1b(1)		X
		ntal of facilities, equi								1b(3)		Х
	(4) Re	imbursement arrange	ements	200010						1b(4)		Х
		ans or loan guarantee								1b(5)		Х
		rformance of service								1b(6)		Х
С		g of facilities, equipm								1c		Х
		answer to any of the	_	•							fair m	arket
		of the goods, other a										
	value i	n any transaction or	sharing arrange	ement, show in col	lumn (d) th	e value of	the goods	, other	assets, or se	ervices	s rece	eived.
(a) Li	ne no.	(b) Amount involved	(c) Name of no	oncharitable exempt organ	nization	(d) Descri	ption of transfe	ers, transa	actions, and shari	ng arra	ngemer	nts
		N/A				N/A						
	In the	Consider Consideration		Parado de Cobra de Cala					·			
2a		foundation directly of	•				•	•		7 v.	es X] No
h		ped in section 501(c) ," complete the follow	•	iei man section 50	1(0)(3)) 01 1	n section :	027 !				35] 110
D	11 168	(a) Name of organization		(b) Type of org	ganization			c) Descri	ption of relations	nin		
		(a) Hamo of organization		(2) .) po o. o.,	94240			-, 2000	p.1.011 01 10101101			
	Unde	penalties of perjury, I decla	re that I have examine	ed this return, including ac	companying sch	nedules and st	atements, and to	o the bes	t of my knowledge	e and b	elief, it	is true
Sigr		ct, and complete. Declaration of	preparer (other than tax	xpayer) is based on all inform	ation of which p	reparer has any	knowledge.					
_									May the IRS with the pre			return below
Her	Sign	nature of officer or trustee		Date		Title			(see instructions	s)? X	Yes	No
Doid		Print/Type preparer's nar	me	Preparer's signature			Date	С	heck if P	TIN		
Paid		JEFFREY D HASE	KELL	JEFFREY D H	ASKELL		05/21/2	2014 s	elf-employed I	2013	4577	0
_	oarer	Firm's name ► FO	UNDATION SO	URCE				Firm's E	ın ▶51039	834	7	
Use	Only	Firm's address ► ON	E HOLLOW LN	, STE 212								
		LA	KE SUCCESS,	NY		1104	12	Phone n				
									For	m 990)-PF	(2013)

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

Schedule of Contributors

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

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

Employer identification number

SKEES FAMILY FOUNDATION								
Organization type (check one):		83-0411607						
Organization type (check one).								
Filers of:	Section:							
Form 990 or 990-EZ	501(c)() (enter number) organization							
	4947(a)(1) nonexempt charitable trust not treated as a private fou	foundation						
	527 political organization							
Form 990-PF	X 501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt charitable trust treated as a private foundate	ion						
	501(c)(3) taxable private foundation							
General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.								
Special Rules								
For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.								
during the year, total	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.							
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use <i>exclusively</i> for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions of \$5,000 or more during the year								
Caution. An organization that is	s not covered by the General Rule and/or the Special Rules does not file So	chedule B (Form 990,						

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 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).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization SKEES FAMILY FOUNDATION

Employer identification number 83-0411607

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1_	SKEES, SUZANNE 103 AUBURN AVENUE SANTA CRUZ, CA 95060	\$12,500.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization SKEES FAMILY FOUNDATION

Employer identification number

83-0411607

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Name of organization SKEES FAMILY FOUNDATION

Employer identification number

83-0411607

			83-0411607				
Part III	Exclusively religious, charitable, etc. that total more than \$1,000 for the	., individual contributions to section 5 year. Complete columns (a) through (e					
	For organizations completing Part III,	mpleting Part III, enter the total of <i>exclusively</i> religious, charitable, etc., 00 or less for the year. (Enter this information once. See instructions.) ▶\$					
	Use duplicate copies of Part III if addit	ional space is needed.					
(a) Na							

	Use duplicate copies of Part III if additi	onal space is needed.								
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
	(e) Transfer of gift									
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee							
(a) No.										
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
		(e) Transfer of gift								
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee							
			·							
(a) No										
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
		(e) Transfer of gift								
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee							
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
	(e) Transfer of gift									
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee							

Underpayment of Estimated Tax by Corporations

► Attach to the corporation's tax return.

OMB No. 1545-0142

Department of the Treasury Internal Revenue Service

▶ Information about Form 2220 and its separate instructions is at www.irs.gov/form2220.

SKEES FAMILY FOUNDATION

83-0411607

Employer identification number

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part	Required Annual Payment						
1	Total tax (see instructions)					1	1,987.
2 a	Personal holding company tax (Schedule PH (For						
	Look-back interest included on line 1 under sec						
D	contracts or section 167(g) for depreciation under						
	contracts of section for (g) for depreciation under	tile ii	income forecast method	2b			
С	Credit for federal tax paid on fuels (see instru	uctio	ns)	2c			
d	Total. Add lines 2a through 2c					2d	
3	Subtract line 2d from line 1. If the result is						
	does not owe the penalty					3	1,987.
4	Enter the tax shown on the corporation's 20)12	income tax return (see in	nstructions). Caution: If to	he tax is zero or		
	the tax year was for less than 12 months,	skip	this line and enter the	amount from line 3 on l	line 5	4	1,143.
5	Required annual payment. Enter the smaller the amount from line 3					_	1,143.
Pari	the amount from line 3 Reasons for Filing - Check the	<u></u>	oves below that and	oly If any hoves are	checked th	o cor	
ı aı	Form 2220 even if it does not			, ,	oncoroa, tri	C 001	poration must me
6	The corporation is using the adjusted		• • •				
7	X The corporation is using the annualize						
8	The corporation is a "large corporation				or year's tax.		
Part	Figuring the Underpayment						
			(a)	(b)	(c)		(d)
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (<i>Form 990-PF</i>						
	filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	_	05 /15 /0012	06/15/0010	00/16/0	010	10/16/0013
10		9	05/15/2013	06/17/2013	09/16/2	013	12/16/2013
10	Required installments. If the box on line 6 and/or line 7 above is checked, enter the						
	amounts from Schedule A, line 38. If the box on						
	line 8 (but not 6 or 7) is checked, see instructions						
	for the amounts to enter. If none of these boxes						
	are checked, enter 25% of line 5 above in each	4.0		252		2 / 7	111
	column	10		352.		347.	444.
11	Estimated tax paid or credited for each period						
	(see instructions). For column (a) only, enter the amount from line 11 on line 15	11	960.	400.			
	Complete lines 12 through 18 of one column		, , , , , , , , , , , , , , , , , , , ,	100.			
	before going to the next column.						
12	Enter amount, if any, from line 18 of the preceding column	12		960.	1,	008.	. 661.
13	Add lines 11 and 12	13		1,360.	1,	008.	. 661.
14	Add amounts on lines 16 and 17 of the preceding column	14					
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	960.	1,360.	1,	008.	661.
16	If the amount on line 15 is zero, subtract line 13						
	from line 14. Otherwise, enter -0-	16					
17	Underpayment. If line 15 is less than or equal to						
	line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to						
4.5	line 18	17					
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line						
	12 of the next column	18	960.	1,008.		661.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Form 2220 (2013) Page **2**

P	art IV Figuring the Penalty					
			(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 3rd month after					
	the close of the tax year, whichever is earlier (see instructions). $ \\$					
	(Form 990-PF and Form 990-T filers: Use 5th month instead of					
	3rd month.)	19				
20	Number of days from due date of installment on line 9 to the					
	date shown on line 19	20				
21	Number of days on line 20 after 4/15/2013 and before 7/1/2013	21				
	Number of days on line 24					
22	Underpayment on line 17 x Number of days on line 21 x 3% 365	22	\$	\$	\$	\$
23	Number of days on line 20 after 6/30/2013 and before 10/1/2013	23				
24	Underpayment on line 17 x Number of days on line 23 x 3%	24	e e	\$	\$	\$
24	365	24	Ψ	Ψ	Ψ	Ψ
25	Number of days on line 20 after 9/30/2013 and before 1/1/2014	25				
26	Underpayment on line 17 x Number of days on line 25 x 3%	26	\$	\$	\$	\$
	365					
27	Number of days on line 20 after 12/31/2013 and before 4/1/2014	27				
28	Underpayment on line 17 x Number of days on line 27 \times x*%	28	\$	\$	\$	\$
	365					
29	Number of days on line 20 after 3/31/2014 and before 7/1/2014	29				
30	Underpayment on line 17 x Number of days on line 29 x*%	30	\$	\$	\$	\$
	365					
31	Number of days on line 20 after 6/30/2014 and before 10/1/2014	31				
22	Underpoyment on line 17 v. Number of days on line 21 v.*0/	32	•	\$	\$	\$
32	Underpayment on line 17 x Number of days on line 31 x *% 365	32	Φ	Φ	Ψ	Ψ
33	Number of days on line 20 after 9/30/2014 and before 1/1/2015	33				
•	Trumbor of days on line 25 ditor 6/66/2011 and Boloro 1/1/2016					
34	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$
	365		,	·		
35	Number of days on line 20 after 12/31/2014 and before 2/16/2015	35				
36	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	\$
	365					
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$
38	Penalty. Add columns (a) through (d) of line 37. Enter the to	otal	here and on Forr	n 1120, line 33; c	or the comparable	

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at **www.irs.gov.** You can also call 1-800-829-4933 to get interest rate information.

Form **2220** (2013)

Form 2220 (2013) Page **4**

	m 2220 (2013)					Page 4
Pa	Art II Annualized Income Installmen	nt Me	ethod (a)	(b)	(c)	(d)
20	Annualization periods (see instructions)	20	First 2 months	First 3 months	First 6 months	First 9 months
21	Enter taxable income for each annualization period (see instructions for the treatment of extraordinary items)	21	2,389.	7,005.	13,490.	19,862.
22	Annualization amounts (see instructions)	22	6.00000	4.00000	2.00000	1.33333
23 a	a Annualized taxable income. Multiply line 21 by line 22	23a	14,334.	28,020.	26,980.	26,483.
ı	b Extraordinary items (see instructions)	23b	5,843.	7,170.	19,595.	38,259.
	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2 (or	23c	20,177.	35,190.	46,575.	64,742.
25	comparable line of corporation's return) Enter any alternative minimum tax for each payment period (see instructions)	24	404.	704.	932.	1,295.
26	Enter any other taxes for each payment period (see instructions)	26				
27 28	Total tax. Add lines 24 through 26 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)	27	404.	704.	932.	1,295.
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	404.	704.	932.	1,295.
30	Applicable percentage	30	25%	50%	75%	100%
	Multiply line 29 by line 30	31		352.	699.	1,295.
	Note: Complete lines 32 through 38 of one column before completing the next column.		1st installment	2nd installment	3rd installment	4th installment
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31.	32		352.	699.	1,295.
33	Add the amounts in all preceding columns of line 38 (see instructions)	33			352.	699.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34		352.	347.	596.
35	Enter 25% of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	286.	286.	286.	285.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		286.	220.	159.
37	Add lines 35 and 36	37	286.	572.	506.	444.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions)	38		352.	347.	444.

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
INTEREST INCOME- PRI VITTANA MCE LOAN	1,250.	1,250.
TOTALS	1,250.	1,250.

ATTACHMENT	2
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FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT <u>INCOME</u>	ADJUSTED NET _INCOME_	CHARITABLE PURPOSES
GENERAL GOVERNANCE/COUNSELING	3,402.			3,402.
TOTALS	3,402.			3,402.

ATTACHMENT	3
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FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT <u>INCOME</u>	ADJUSTED NET _INCOME	CHARITABLE PURPOSES
GENERAL ACCOUNTING/BOOKKEEPING	220.			220.
TOTALS	220.			220.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT _INCOME_	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT SERVICES PHILANTHROPIC CONSULTING	8,478. 29,500.	8,478.	29,500.
TOTALS	37,978.	8,478.	29,500.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

990-PF ESTIMATED TAX FOR 2013

400.

TOTALS

400.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

	REVENUE	
	AND	
	EXPENSES	CHARITABLE
DESCRIPTION	PER BOOKS	PURPOSES
ADMINISTRATIVE FEES	15,799.	15,799.
FOUNDATION DUES & MEMBERSHIPS	1,725.	1,725.
POSTAGE	118.	118.
WEBSITE DEVELOPMENT	3,390.	3,390.
TOTALS	21,032.	21,032.

ATTACHMENT 7

	ENDING	ENDING
DESCRIPTION	BOOK VALUE	<u>FMV</u>
AFFILIATED MANAGERS GROUP	3,119.	4,988.
ALLERGAN INC.	9,492.	10,553.
ALLIANCEBERN DISCOVERY GROWTH	15,800.	22,187.
ALLIANCEBERN DISCOVERY VALUE F	14,759.	19,900.
ALLIANCEBERNSTEIN REIT INSTL F	98,436.	112,872.
AMAZON COM	4,712.	8,375.
AMDOCS LIMITED	7,314.	8,248.
AMER INTERNATIONAL GROUP INC	8,382.	9,955.
AMERICAN EXPRESS CO	7,652.	9,527.
AMERICAN TOWER REIT INC	7,247.	7,583.
AMPHENOL CORPORATION	5,090.	5,351.
ANSYS INC.	7,017.	9,156.
AON PLC	6,794.	7,550.
APPLE INC.	9,148.	19,635.
ASSURANT INC	2,542.	2,655.
AT&T CORP COM	3,107.	3,516.
BANK OF AMERICA CORP	8,710.	12,067.
BECTON DICKINSON & CO	5,349.	7,734.
BERKSHIRE HATHAWAY INC. CLASS	3,821.	5,335.
BERNSTEIN EMERGING MARKETS	371,417.	382,991.
BERNSTEIN INTERMEDIATE DURATIO	668,664.	671,359.
BERNSTEIN TAX-MANAGED INTERNAT	588,377.	517,404.
BIOGEN IDEC INC	4,843.	9,785.
BOEING CO	6,393.	9,554.
CAPITAL ONE FINANCIAL CORP	5,422.	7,661.
CBS CORP CL B	7,292.	9,561.
CELGENE CORP	3,392.	5,069.
CHEVRON CORP	3,324.	3,747.
CHIPOLTE MEX GRILL	2,546.	4,262.

ATTACHMENT 7 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING <u>FMV</u>
CHUBB CORP	6,069.	6,764.
CIT GROUP INC	5,192.	7,038.
CITIGROUP INC	8,010.	13,028.
COGNIZANT TECHNOLOGY SOLUTIONS	8,609.	12,623.
COMCAST CORP CL A	3,985.	7,796.
CONAGRA FOODS INC	8,414.	9,268.
COSTCO WHOLESALE CORP	9,253.	9,522.
CVS CAREMARK CORP.	6,280.	6,799.
DANAHER CORP EATON CORP PLC	8,626. 2,965.	14,281. 4,948.
EBAY INC.	2,965. 5,194.	5,761.
ELECTRONIC ARTS	6,773.	6,309.
EVEREST RE GROUP LTD	6,172.	7,794.
FEDEX CORPORATION	4,126.	4,313.
FIDELITY NATIONAL INFORMATION	4,177.	6,710.
FORD MOTOR COMPANY	6,531.	8,872.
GANNETT CO INC	4,693.	5,029.
GENERAL MOTORS	4,358.	4,700.
GENWORTH FINANCIAL INC CL A	4,739.	5,824.
GILEAD SCIENCES INC	6,383.	8,637.
GOOGLE INC CL A	8,152.	14,568.
GRAINGER W W INC.	8,442.	8,940.
HALLIBURTON COMPANY	4,370.	4,568.
HASBRO INC	3,297.	3,576.
HEALTH NET INC	2,564.	2,819.
HESS CORP	9,835.	9,960.
HEWLETT PACKARD CO	13,646.	12,591.
HOME DEPOT INC.	8,818.	11,939.
ILLINOIS TOOL WORKS	7,361.	9,669.

ATTACHMENT 7 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING <u>FMV</u>
INTERCONTINETALEXCHANGE INC	7,326.	12,371.
INTERNATIONAL BUSINESS MACHINE	7,045.	6,565.
JOHNSON & JOHNSON	8,014.	11,907.
JP MORGAN CHASE & CO	4,662.	5,556.
KINDER MORGAN INC	4,266.	3,960.
KROGER CO	6,327.	10,871.
LIBERTY MEDIA CORPORATION COM	4,093.	5,852.
LINCOLN NATIONAL CORP	8,626.	9,808.
LINKEDIN CORPORATION	1,417.	3,036.
LYONDELLBASELL INDUSTRIES NV	4,314.	8,028.
MACY'S INC	4,056.	6,408.
MARATHON PETROLEUM CORP	8,416.	8,714.
MCDONALD'S CORP	4,070.	4,366.
MEAD JOHNSON NUTRITI	10,941.	10,889.
MEDTRONIC INC	6,906.	8,609.
MERCK & CO INC.	3,158.	3,504.
MICROSOFT CORPORATION	4,076.	5,237.
MONSANTO CO	5,063.	5,828.
NIKE INC-CL B	5,529.	5,505.
NOBLE ENERGY INC.	4,720.	7,492.
OCCIDENTAL PETROLEUM CORP	10,013.	10,461.
PARKER HANNIFIN CP	7,574.	9,005.
PARTNERRE LTD. COM	5,231.	6,326.
PATTERSON COMPANIES INC COM	3,759.	4,120.
PEPSICO INC	7,330.	7,465.
PFIZER INC. POLARIS INDUSTRIES	13,937.	20,674.
POLARIS INDUSTRIES PRECISION CASTPARTS	3,269. 5,011	3,641.
	5,011. 5,712	8,079.
PRICELINE.COM INCORPORATED	5,712.	9,299.

ATTACHMENT 7 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING <u>FMV</u>
PULTE GROUP INC. RAYTHEON CO. REGAL ENTERTAINMENT SCHLUMBERGER LTD SHERWIN-WILLIAMS CO. STARBUCKS CORP COM TIME WARNER INC. TJX COMPANIES INC UNION PACIFIC VALERO ENERGY CORP VERISK ANALYTICS, INC VERIZON COMMUNICATIONS VERTEX PHARMCTLS INC VIACOM INC. CL B VISA INC WAL-MART STORES INC. WALT DISNEY HOLDINGS CO.	4,487. 5,006. 2,865. 12,982. 5,963. 4,774. 4,536. 7,937. 9,281. 6,524. 3,560. 6,694. 895. 6,135. 5,531. 7,460. 3,799. 9,913.	5,602. 5,442. 2,918. 14,867. 6,423. 7,447. 7,669. 11,471. 12,600. 9,072. 3,615. 7,125. 1,486. 10,481. 10,021. 8,262. 7,640. 13,620.
TOTALS	2,360,398.	2,512,563.

ATTAC	HMENT	8
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FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING <u>FMV</u>	
VITTANA MCE LOAN - PRI	50,000.	50,000.	
TOTALS	50,000.	50,000.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

		NS AND LO				P	Date	Date sold
Kind of P			Desci	ription		or D	acquired	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj. basis	Excess of	۲	Gain	
price less xpenses of sale	Depreciation allowed/	other	as of	Adj. basis as of	FMV over		or (loss)	
xpenses of sale	allowable	basis	12/31/69	12/31/69	adj basis	\vdash	(loss)	
		PUBLICLY-TRA	ADED SECURIT	CIES				
555,640.		500,491.					55,149.	
							-	
TAL GAIN(L	OSS)						<u>55,149.</u>	
		İ				ı I		

SECOND AMENDMENT TO THE BYLAWS OF THE SKEES FAMILY FOUNDATION A California Nonprofit Public Benefit Corporation

THIS SECOND AMENDMENT TO THE BYLAWS of The Skees Family Foundation, a California Nonprofit Public Benefit Corporation ("Foundation"), is hereby adopted by all of the Members of the Foundation.

RECITALS

WHEREAS, the Foundation's bylaws ("Bylaws") were originally adopted on November 19, 2004;

WHEREAS, Section 13.2(a) of the Bylaws provides that the Bylaws may be amended by a majority of the Members of the Foundation;

WHEREAS, the Members believe it is in the Foundation's best interest to amend the Bylaws to change the authorized number of directors to a range of at least one (1) but no more than nine (9) directors;

NOW, THEREFORE, in consideration of the foregoing recitals, the Members agree as follows:

- 1. Section 7.4 of the Bylaws shall be replaced in its entirety to read as follows:
 - "Section 7.4 Number of Directors. The authorized number of directors of the corporation shall be at least one (1) but no more than nine (9). The exact number of directors shall be fixed, within those limits, by a resolution adopted by the board."
- 2. Except as specifically set forth herein, the Bylaws shall remain unmodified and in full force and effect.
- 3. The interpretation and enforceability of this Second Amendment shall be governed by the laws of the State of California.
- 4. To the extent permitted by applicable law, the provisions of this Second Amendment shall supersede any contrary provisions of the California Corporations Code or other applicable law.
- 5. All capitalized terms used herein shall have the same meaning prescribed to them in the Bylaws unless otherwise defined herein.

IN WITNESS WHEREOF, the undersigned has executed this Second Amendment effective as of November 27, 2013.

MEMBER:

Suzanne R. Skees Separate Property Trust dated May 7, 2003, as amended

Suzanne R. Skees, trustee

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

TITLE AND AVERAGE HOURS PER NAME AND ADDRESS WEEK DEVOTED TO POSITION

LISA I CAPUTO* DIR / SEC

P.O. BOX 8143

SANTA CRUZ, CA 95061

*RESIGNED FROM POSITIONS IN 2013

ELISABETH DEOGRACIAS DIR / VP OF COMMUNICA

P.O. BOX 8143 2.00

SANTA CRUZ, CA 95061

BRIENNE SKEES DIR / VP OF RESEARCH

P.O. BOX 8143 10.00

SANTA CRUZ, CA 95061

HUGH B SKEES DIR* / TRUSTEE

P.O. BOX 8143

SANTA CRUZ, CA 95061

*REMOVED FROM POSITION IN 2013

JASMINE P SKEES DIR / SENIOR TRUSTEE

P.O. BOX 8143 2.00

SANTA CRUZ, CA 95061

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9 (CONT'D)

TITLE AND AVERAGE HOURS PER NAME AND ADDRESS WEEK DEVOTED TO POSITION

SHELLY SKEES DIR / CHIEF FINANCIAL

P.O. BOX 8143 2.00

SANTA CRUZ, CA 95061

SUZANNE SKEES PRES / CHAIRMAN /DIR/ TRUSTE

P.O. BOX 8143 50.00

SANTA CRUZ, CA 95061

SALLY SKEES-HELLY DIR / SEC P.O. BOX 8143 2.00

SANTA CRUZ, CA 95061

GREGORY W SNOW* DIR / CHIEF FINANCIAL OFFICER

P.O. BOX 8143 SANTA CRUZ, CA 95061

*REMOVED FROM POSITIONS IN 2013

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CATHOLIC COMMITTEE OF APPALACHIA INC	N/A	GENERAL & UNRESTRICTED	4,000.
150 MOUNT TABOR RD	PC		
MARTIN, KY 41649			
COOPERATIVE FOR EDUCATION	N/A	CORP PROGRAM	6,000.
2730 HYDE PARK AVE	PC		
CINCINNATI, OH 45209			
DEL MAR ELEMENTARY SCHOOL	N/A	STEAM POWER PROGRAM	2,000.
1959 MERRILL ST	PC		
SANTA CRUZ, CA 95062			
ENDPOVERTY ORG	N/A	CENTER FOR COMMUNITY TRANSFORMATION'S TYPHOON	1,000.
7910 WOODMONT AVE STE 1120	PC	HAIYAN RELIEF FUND	
BETHESDA, MD 20814			
FIDOR GUDIORIAN GUUDOU	N/A	MEDIE TWO DECORAM	1,000.
FIRST CHRISTIAN CHURCH 222 W MAIN ST	N/A PC	TERF INC. PROGRAM	1,000.
MT STERLING, KY 40353	PC		
MI SIERDING, KI 40333			
HOLY TRINITY MIDDLE SCHOOL	N/A	GENERAL & UNRESTRICTED	2,670.
3100 PARK RD	PC		
CHARLOTTE, NC 28209			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTHSTAR CHURCH	N/A	GENERAL & UNRESTRICTED	1,000.
PO BOX 158	PC		
CLIFTON PARK, NY 12065			
PRECIOUS BLOOD MINISTRY OF RECONCILIATION NFP	N/A	GENERAL & UNRESTRICTED	10,000.
PO BOX 9379	PC		
CHICAGO, IL 60609			
SANTA CRUZ FILM FESTIVAL	N/A	STEAM POWER PROJECT	350.
PO BOX 638	PC		
SANTA CRUZ, CA 95061			
SANTA CRUZ LESBIAN AND GAY COMMUNITY CENTER	N/A	GENERAL & UNRESTRICTED	1,000.
PO BOX 8280	PC		
SANTA CRUZ, CA 95061			
SCHOOL FUND	N/A	GENERAL & UNRESTRICTED	5,000.
455 COLERIDGE AVE	PC		
PALO ALTO, CA 94301			
STICKWITHUS ORGANIZAITON	N/A	GENERAL & UNRESTRICTED	450.
7526 YELLOW PINE CT	PC		
CHARLOTTE, NC 28277			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

69,470.

TOTAL CONTRIBUTIONS PAID

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

RECIPIENT NAME AND ADDRESS FOUNDATION STATUS OF RECIPIENT PURPOSE OF GRANT OR CONTRIBUTION AMOUNT UPAYA SOCIAL VENTURES N/A GENERAL & UNRESTRICTED 25,000. 2111 3RD AVE PC SEATTLE, WA 98121 V-DAY N/A GENERAL & UNRESTRICTED 10,000. 303 PARK AVE. S STE 1184 PC NEW YORK, NY 10010

BUSINESS

CODE

AMOUNT

14

DESCRIPTION

	A'I"I'ACHMEN'I'	11
EXCLUSION		RELATED OR EXEMPT
CODE	AMOUNT	FUNCTION INCOME

1,250.

INTEREST INCOME- PRI

1,250. TOTALS