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Form, 990-PF

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 Open to Public Inspection

Depart	tment	t of the Treasury	Social Security numbers of	n this form as it may be m	ade public.	2010
Interna	al Rev	renue Service Information about Fo	rm 990-PF and its separate		s.gov/form990pf.	Open to Public Inspection
		dar year 2013 or tax year beginning		, and ending	1	
		foundation			A Employer identification	number
		ROBERT I WISHNICK FOUR			12 525556	
		THE WILLIAM WISHNICK			13-6068668	
		nd street (or P O box number if mail is not delivered to street	at address)	Room/suite	B Telephone number	
		r office box 447			(435) 640-	
		own, state or province, country, and ZIP or foreign DERAY, ID 83852	postal code		C If exemption application is p	ending, check here
		all that apply: Initial return	Initial return of a f	ormer public charity	D 1 Foreign organizations	s, check here
		Final return	Amended return	,		
		X Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,
H C	heck		exempt private foundation		E If private foundation sta	
	-	ction 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation	under section 507(b)(1	
I Fai			ting method: X Cash	Accrual	F If the foundation is in a	
			Other (specify)		under section 507(b)(1	
		7,960,551. (Part I, col	umn (d) must be on cash	basis.)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes
	_					(cash basis only)
}	1	Contributions, gifts, grants, etc., received Check X of the foundation is not required to attach Sch. B			N/A	
	2	Interest on savings and temporary	6,391.	6,391		STATEMENT 1
ľ	3	cash investments	348,095	348,095		STATEMENT 2
l	4	Dividends and interest from securities	340,033.	340,033		SIAIEMENI Z
į		Gross rents			1	
1		Net rental income or (loss)	341,403.		 	
9		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 2,761,997.	341,403.	 		
Revenue	, b	assets on line 6a 2, 701, 337. Capital gain net income (from Part IV, line 2)	·	341,403		
æ	7 8	Net short-term capital gain		341,403	<u> </u>	
İ	9	Income modifications				<u></u>
	10a	Gross sales less returns				
	b					
	C	Gross profit profits				
i	11	// Circles All				-
	12	Other income Total Addlines (Andough 1) 14	695,889.	695,889		
	13	Compensation of officers, directors, trustees, erc	0.	0		0.
	14	Other employee salaries and wages				
ŀ	15	Pension plans, employee benefits				
es		Legal fees				
ens		Accounting fees STMT 3	10,482.	7,862	1	2,620.
Expenses		Other professional fees		1.7.3.3		
	17	Interest				
and Administrative	18	Taxes STMT 4	3,246.	672		0.
erating and Administra	19	Depreciation and depletion	0,=20			
<u> </u>	20	Occupancy				
§	21	Travel, conferences, and meetings				
<u> </u>	22	Printing and publications			-	
) e	23	Other expenses STMT 5	33,528.	25,176		8,352.
الم ع		Total operating and administrative				7
S WW.		expenses. Add lines 13 through 23	47,256.	33,710		10,972.
්න ජී ම	25	Contributions, gifts, grants paid	433,400	,		433,400
⇒		Total expenses and disbursements.				
ම ම ව		Add lines 24 and 25	480,656.	33,710		444,372
3	27	Subtract line 26 from line 12:				
		Excess of revenue over expenses and disbursements	215,233.	,		
ļ		Net investment income (if negative, enter -0-)		662,179		
		Adjusted net income (if negative, enter -0-)		1	N/A	
_ ,						

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

THE ROBERT I WISHNICK FOUNDATION

Form 990-PF (2013) DBA THE WILLIAM WISHNICK FOUNDATION				13-6068668 Pa			
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of			
Ė		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	653,824.	1,003,569.	1,003,569.		
	3	Accounts receivable >					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	1	Receivables due from officers, directors, trustees, and other					
	•	disqualified persons					
	7	Other notes and loans receivable					
	′	Less: allowance for doubtful accounts					
"		Inventories for sale or use					
Assets	_	The state of the s					
Ass	1	Prepaid expenses and deferred charges					
•	1	Investments - U.S. and state government obligations	1 160 001	1 176 242	1 176 242		
	I	Investments - corporate stock STMT 7	1,162,231.	1,176,242.	1,176,242.		
	l	Investments - corporate bonds STMT 8	2,429,627.	1,758,362.	1,758,362.		
	11	Investments - land, buildings, and equipment, basis					
		Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other STMT 9	3,736,005.	4,016,470.	4,016,470.		
	14	Land, buildings, and equipment: basis					
		Less accumulated depreciation					
	15	Other assets (describe ► DUE FROM BROKER)	5,044.	5,908.	5,908.		
	16	Total assets (to be completed by all filers - see the					
		instructions. Also, see page 1, item 1)	7,986,731.	7,960,551.	<u>7,960,551.</u>		
	17	Accounts payable and accrued expenses					
	18	Grants payable					
es	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
iab	21	Mortgages and other notes payable					
_	22	Other liabilities (describe)					
				_			
_	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow SFAS 117, check here					
Ś	ĺ	and complete lines 24 through 26 and lines 30 and 31.	E 006 E04	U 060 EE1			
or Fund Balances	24	Unrestricted	7,986,731.	7,960,551.	1		
alai	25	Temporarily restricted			1		
8	26	Permanently restricted	<u> </u>		1		
Š		Foundations that do not follow SFAS 117, check here			,		
ğ		and complete lines 27 through 31.			1		
	27	Capital stock, trust principal, or current funds		·	1		
SSE	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	7 006 731	5 060 FF1			
ž	30	Total net assets or fund balances	7,986,731.	7,960,551.	•		
		Total linkilities and not constatined belongs	7,986,731.	7,960,551.			
=		Total liabilities and net assets/fund balances		7,300,331.			
LF	art	Analysis of Changes in Net Assets or Fund B	alances				
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30				
		st agree with end-of-year figure reported on prior year's return)		1	7,986,731.		
2	Ente	r amount from Part I, line 27a		2	215,233.		
3	Othe	er increases not included in line 2 (itemize)		3	0.		
4		lines 1, 2, and 3		4	8,201,964.		
5	Dec	reases not included in line 2 (itemize)	SEE STA	ATEMENT 6 5	241,413.		
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6_	7,960,551.		

Form **990-PF** (2013)

13-6068668 Form 990-PF (2013) DBA THE WILLIAM WISHNICK FOUNDATION Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold (c) Date acquired (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) 12 SEE SCHEDULE ATTACHED P P b SEE SCHEDULE ATTACHED P **CLEHMAN BROTHERS SECURITIES LITIGATION** d CAPITAL GAINS DIVIDENDS (h) Gain or (loss) (f) Depreciation allowed (a) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) 96,273. 440,326 536,599 203,762. 1,980,268. 2,184,030 b 41,365. 41,365. C d Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 96,273. 203,762. b 41,365. C d e If gain, also enter in Part I, line 7 341,403. 2 Capital gain net income or (net capital loss) if (loss), enter -0- in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). N/A If (loss), enter -0- in Part I, line 8 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d) Distribution ratio (a) Base period years (c) (b) Net value of noncharitable-use assets Adjusted qualifying distributions (col. (b) divided by col. (c)) Calendar year (or tax year beginning in) 7,758,854 .057391 445,286. 2012 375,232 7,477,260 .050183 2011 7,374,773. 344,493. .046712 2010 302,127 6,273,850 048157 2009 050196 337,294 6,719,490. 2008 .252639 2 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .050528 the foundation has been in existence if less than 5 years 3 7,841,547. 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 396,218. Multiply line 4 by line 3 5 6,622. 6 Enter 1% of net investment income (1% of Part I, line 27b) 402,840. 7 Add lines 5 and 6 444,372. 8 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.

See the Part VI instructions.

	THE ROBERT I WISHNICK FOUNDATION				
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	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru	ctioi	าร)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		6,6		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%					
of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			•	
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>	
-	Add lines 1 and 2		6,6		
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.	
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6,6	<u> </u>	
	Credits/Payments:				
	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 3,300.				
	Exempt foreign organizations - tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld 6d			^^	
	Total credits and payments. Add lines 6a through 6d		<u>3,3</u>		
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			<u>29.</u>	
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		3,3	<u> 21 </u>	
	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 2014 estimated tax ► Refunded ► 11 Refunded ► 11 Refunded ► Re				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	-	Yes	No	
	any political campaign?	1a		X	
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.				
C	Did the foundation file Form 1120-POL for this year?	1c		X	
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.	'			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ► \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	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 incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		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		_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 state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law				
	remain in the governing instrument?	6	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_	X	<u> </u>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	IL				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	<u> </u>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar				
	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	1	_ X	

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

THE ROBERT I WISHNICK FOUNDATION

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_	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		<u>X</u>
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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A	13		
	Website address ► N/A			
14		640-	-25	65
	Located at ▶PO BOX 447, PONDERAY, ID ZIP+4 ▶83	852		
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	N _A		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,	. [Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country	L		
Pa	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
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		İ	
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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			
	for the benefit or use of a disqualified person)?	1		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		İ	
	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	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)?	16		<u>X</u>
	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		<u>X</u>
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)):	1 1		
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2013? Yes X No	1		
	If "Yes," list the years \blacktriangleright			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	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.	}		
	>	1 1		
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
ŧ	o 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) N/A	3b		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
•	had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

THE ROBERT I WISHNICK FO Form 990-PF (2013) DBA THE WILLIAM WISHNICK			13-60686	68	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (continu	ued)		. ago o
5a During the year did the foundation pay or incur any amount to:		,			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e)\?	[Ve	s X No		
(2) Influence the outcome of any specific public election (see section 4955);				ł	
any voter registration drive?	or to during only already at main		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	.7		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization		٠. رــــا			
509(a)(1), (2), or (3), or section 4940(d)(2)?					
(5) Provide for any purpose other than religious, charitable, scientific, literary	or advertional nurnaces, or f				
	, or educational purposes, or i		s X No		
the prevention of cruelty to children or animals?	der the eventions described i				
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		ii negulalions	N/A	5b	
section 53.4945 or in a current notice regarding disaster assistance (see instri	·		N/A	30	
Organizations relying on a current notice regarding disaster assistance check				Ì	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption			1	l	
expenditure responsibility for the grant?		I/A L Ye	s L No		
If "Yes," attach the statement required by Regulations section 53 494				1	İ
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?	_	Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		}-	6b	<u> </u>
If "Yes" to 6b, file Form 8870.				- 1	ĺ
7a At any time during the tax year, was the foundation a party to a prohibited tax		Ye	s X No		
b if "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	ınagers, Highly	y 		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) accor allo	Expense unt, other wances
SEE STATEMENT 10		0.	0.		0.
			}		
	l				
				1	
]				
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none	enter "NONE."			
() Name and address of each application and page than \$50,000	(b) Title, and average	4) Companyon	(d) Contributions to employee benefit plans		Expense unt, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation		owances
NONE					
	1				
			1		
	1		1		
		1	<u> </u>	1	
	1		1		
	 	 	 	 	
	1				
	 	 	 	†	
	-		1	1	

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

Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount All other program-related investments. See instructions. 3 N/A

Form **990-PF** (2013)

Total. Add lines 1 through 3

Form 990-PF (2013) Part X

DBA THE WILLIAM WISHNICK FOUNDATION

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	7,080,452.
	Average of monthly cash balances	1b	877,555.
	Fair market value of all other assets	1c	2,954.
	Total (add lines 1a, b, and c)	1d	7,960,961.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,960,961.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	119,414.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,841,547.
6	Minimum investment return. Enter 5% of line 5	6	392,077.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certain	
	foreign organizations check here 🕨 🔛 and do not complete this part.)	г. т	
1	Minimum investment return from Part X, line 6	1	392,077.
2 a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
E	Add lines 2a and 2b	2c	6,622.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	385,455.
4	Recoveries of amounts treated as qualifying distributions	4	<u>0.</u>
5	Add lines 3 and 4	5	385,455.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	385,455.
P	Qualifying Distributions (see instructions)	 	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	.	444 272
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	444,372. 0.
b	·	1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b		3b	444 272
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	444,372.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	C C22
	income. Enter 1% of Part I, line 27b	5	6,622.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	437,750.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies f	or the section
	4940(e) reduction of tax in those years.		

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,	Обіриз	Tours prior to 2012	2012	
line 7				385,455.
2 Undistributed income, if any, as of the end of 2013				30072331
a Enter amount for 2012 only			0.	
b Total for prior years:				<u> </u>
yours.	Ì	0.		İ
3 Excess distributions carryover, if any, to 2013:				
a From 2008 9,445.				}
b From 2009				
c From 2010	1			
d From 2011 9,963.				
e From 2012 65, 489.	1			
f Total of lines 3a through e	84,897.			'
4 Qualifying distributions for 2013 from	04,037.	· · · · · · · · · · · · · · · · · ·		
Part XII, line 4: > \$ 444, 372.				
			0.	
a Applied to 2012, but not more than line 2a			<u> </u>	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)			<u> </u>	f
c Treated as distributions out of corpus	0.		•	
(Election required - see instructions)	0.			385,455.
d Applied to 2013 distributable amount	58,917.			303,433.
e Remaining amount distributed out of corpus	38,917.	<u> </u>		0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	143,814.			<u> </u>
b Prior years' undistributed income. Subtract				1
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				Ĺ
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	,
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	9,445.			
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	134,369.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011 9,963.				
d Excess from 2012 65, 489.				
e Excess from 2013 58,917.			1	
				Form 990-PF (2013)

THE ROBERT I WISHNICK FOUNDATION Form 990-PF (2013) DBA THE WILLIAM WISHNICK FOUNDATION 13-6068668 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling **b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(1)(5) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (b) 2012 (c) 2011 (d) 2010 (a) 2013 (e) Total income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(I) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter; (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\bigcup the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

THE ROBERT I WISHNICK FOUNDATION

Part XV | DBA THE WILLIAM WISHNICK FOUNDATION | Part XV | Supplementary Information (continued) 13-6068668 Page 11

3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
Paid during the year				
STATEMENT PART XV	N/A	EXEMPT	GENERAL	422 400
		 		433,400.
		<u> </u>		
	 			-
		<u> </u>		
Total			<u>▶ 3a</u>	433,400.
b Approved for future payment				
NONE				
	+	 		
	1			
Total			<u>▶</u> 3b	0.

Form 990-PF (2013)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code		
a			1		
b			├		
<u> </u>			├		
d					
e	<u> </u>		1-1		
<u> </u>	<u> </u>				
g Fees and contracts from government agencies			ļ		
2 Membership dues and assessments			<u> </u>		
3 Interest on savings and temporary cash	Í		امما		
investments	ļ		14		
4 Dividends and interest from securities		<u> </u>	14	348,095.	
5 Net rental income or (loss) from real estate:		<u> </u>	-		
a Debt-financed property	ļ		 		
b Not debt-financed property			 		
6 Net rental income or (loss) from personal					
property					
7 Other investment income			}		
8 Gain or (loss) from sales of assets other					
than inventory	<u> </u>		18	341,403.	
9 Net income or (loss) from special events			+		·
10 Gross profit or (loss) from sales of inventory			-	<u> </u>	
11 Other revenue:		[
		 	-	 	
b			 		
<u> </u>					
d			+		
6		0.	+	605 000	
12 Subtotal. Add columns (b), (d), and (e)	L,		•	093,009.	0. 695,889.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				10	033,003.
				- -	
Part XVI-B Relationship of Activities t	o the Acc	omplishment of E	xemp	t Purposes	
Line No. Explain below how each activity for which inco	me is reported	in column (e) of Part XVI-	A contri	buted importantly to the accor	nplishment of
the foundation's exempt purposes (other than					·
					·
				··········	
					
				·	
					
				 	-
					
		 _			
					
323621 10-10-13					Form 990-PF (2013)

	THE ROBERT I WISHNICK FOUNDATION			
	n 990-PF (2013) DBA THE WILLIAM WISHNICK FOUNDATION 13-	6068668	Pa	ge 1:
Pa	art XVII Information Regarding Transfers To and Transactions and Relationships With No	ncharitable		
	Exempt Organizations			
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of	1	/es	No
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:	1 1		
	· · · · · · · · · · · · · · · · · · ·	i l		

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of		Yes	No
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		_X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	16(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		_X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	16(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
C	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, of or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, she column (d) the value of the goods, other assets, or services received.		ets,	
a) 1	Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and st	aring an	rangeme	nts
	N/A			
_				
				_
			_	

			 		
2a Is the fo	undation directly or indirectly affiliated with, or related	to, one or more tax-exempt organi	rations described		
	n 501(c) of the Code (other than section 501(c)(3)) of	or in section 527?		Yes X No	
b If Yes,	complete the following schedule. (a) Name of organization	(b) Type of organization	(c)	Description of relationship	
·	N/A	(b) 1) po oi oi gaintainoi.		occompanies of total and the	
·					
Vinder penalties of peretry, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and haller, it is true correct, and complete. Declaration of preparer (other than (axpayer) is based on all information of which preparer has any knowledge return with the preparer shown below (see instr.)? PRESIDENT Intle					
		parer's signature	1 1	heck X if PTIN	
Paid	HOWARD S. FLEISCHMAN	SIN	7/8/14	P01315459	
Preparer Use Only		c	// -	Firm's EIN ► 26-0000582	
		L RD			
	GREAT NECK, N	Y 11021		Phone no. (516) 829-3449	
				Form 990-PF (2013)	

FORM	990-PF	INTEREST	ON	SAVINGS	AND	TEMPORARY	CASH	INVESTMENTS	STATEMENT	1
SOURC	E					(A) REVENUE ER BOOKS	NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	i
MORGA	— N STANL	EY		-		6,391.		6,391.		
TOTAL	TO PAR	T I, LINE	3	_		6,391.		6,391.		

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECURI	TIES ST	ATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOARDWALK PIPELINE	5.	0.	5.	5. 6,388.	· · · · · · · · · · · · · · · · · · ·
KKR FINANCIAL LINN ENERGY LLC	6,388. 74.	0.	6,388. 74.	74.	
MORGAN STANLEY MORGAN STANLEY -	350,068.	3.	350,065.	350,065.	
AMORTIZATION MORGAN	<1,060.>	0.	<1,060.>	<1,060.>	
STANLEY-ACCD INTEREST	<7,377.>	0.	<7,377.>	<7,377.>	
TO PART I, LINE 4	348,098.	3.	348,095.	348,095.	

FORM 990-PF	ACCOUNTI	NG FEES	S.	TATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FLEISCHMAN PLLC	10,482.	7,862.		2,620.
TO FORM 990-PF, PG 1, LN 16B	10,482.	7,862.		2,620.

FORM 990-PF	TAX	ES	S	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX FOREIGN TAXES	2,57 4. 672.	0. 672.		0.
TO FORM 990-PF, PG 1, LN 18	3,246.	672.		0.

FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES & EXPENSES	33,528.	25,176.		8,352.
TO FORM 990-PF, PG 1, LN 23	33,528.	25,176.		8,352.

FORM 990-PF	OTHER	DECREASES	IN	NET	ASSETS	OR	FUND	BALANCES	STATEMENT	6
DESCRIPTION									AMOUNT	
UNREALIZED LO	SSES ON	MARKETABLI	s se	CUR	ITIES				241,41	13.
TOTAL TO FORM	990-PF	, PART III	, LI	NE !	5				241,41	13.

FORM 990-PF CORPORATE STOC	CK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,176,242.	1,176,242.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,176,242.	1,176,242.

FORM 990-PF CORPORATE BOND	os	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET	r
SEE ATTACHED SCHEDULE	1,758,362.	1,758,36	52.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,758,362.	1,758,36	62.

FORM 990-PF OT	HER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE	COST COST	717,240. 402,120. 2,897,110.	717,240. 402,120. 2,897,110.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	4,016,470.	4,016,470.

	IST OF OFFICERS, IND FOUNDATION MANA		STATI	EMENT 10
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LISA WISHNICK PO BOX 447 PONDERAY, ID 83852	PRESIDENT AND 0.00	TREASURER 0.	0.	0.
GINA GROSSMAN 1853 NORTH VISTA STREET LOS ANGELES, CA 90046	DIRECTOR 0.00	0.	0.	0.
KENDALL WISHNICK ADAMS 12334 NORTH BOYER ROAD SANDPOINT, ID 83864	DIRECTOR 0.00	0.	0.	0.
HOWARD SCHUR 26 Cottage / 2000 WESTCHESTER AVE INC. PURCHASE, NY 10577	DIRECTOR 0.00	0.	0.	0.
AMI JO GIBSON 4801 WEST CHARLIE'S PLACE RATHDRUM, ID 83858	SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.

Morgan Stanley

2013 Realized Gain/Loss - Detail

As of 03/17/2014

ROBERT I WISHNICK FOUNDATION PO BOX 681869 PARK CITY UT 84068-1869

> Prepared by Adam Schur Ph. +1 914 225-6741

Acct. 723-034418-421

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
DU PONT EI DE NEMOURS & CO	DD	2,000.000 12/03/12	12/03/12	\$86,004.90 06/04/13	06/04/13	\$110,916.76	\$24,911.86
EBIX INC	EBIX	3,000.000 02/11/13	02/11/13	50,343.80 02/21/13	02/21/13	44,442.90	(5,900.90)
KROGER CO	KR	1,000.000 09/18/12	09/18/12	24,173.40 06/04/13	06/04/13	34,064.60	9,891.20
LIFEVANTAGE CORP	LFVN	10,000.000 12/14/12	12/14/12	19,552.60 03/07/13	03/07/13	24,892.94	5,340.34
STARBUCKS CORP WASHINGTON	SBUX	1,000.000 09/18/12	09/18/12	49,663.50 03/07/13	03/07/13	57,277.20	7,613 70
	SBUX	1,000.000 10/23/12	10/23/12	45,326.50 06/04/13	06/04/13	62,595.40	17,268.90
	Totals			\$94,990.00		\$119,872.60	\$24,882.60
SPECTRUM PHARMACEUTICALS INC	SPPI	1,000.000 10/22/12	10/22/12	11,546.50 03/13/13	03/13/13	7,947.42	(3,599.08)
UNI PIXEL INC COM NEW	UNXL	1,000.000 12/20/12	12/20/12	11,053.25	11,053.25 03/20/13	29,892.82	18,839.57
	UNXL	1,000.000 12/20/12	12/20/12	11,053.25 02/27/13	02/27/13	23,287.67	12,234.42
	Totals			\$22,106.50		\$53,180.49	\$31,073.99
UNITED PARCEL SERVICE INC CL-B	UPS	1,500.000 09/20/12	09/20/12	109,905.50 03/20/13	03/20/13	126,684.55	16,779.05
ZAGG INC	ZAGG	3,000.000 12/11/12	12/11/12	21,702.80 05/08/13	05/08/13	14,596.57	(7,106.23)
Short (TermiTotals: velt)	The second secon	新新的工作等	THE STATE OF THE PARTY OF	7.	***	440,326:00 6 4 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 7 2 8 3 8	4896,272.838 ··
Long Term							

Long Term								
AMERICAN EXPRESS 5 7/8 5-02-13	RESS 5	7/8 5-02-13	0258M0CW7	200,000.000 09/03/08	80/60/60	195,975.25 05/02/13	200,000.00	4,024 75
AMERICAN INTL GRP 7.700 12-18-62	GRP 7.5	700 12-18-62	026874859	3,000.000 12/12/07	12/12/07	75,000.00 03/18/13	75,000.00	I
			026874859	100.000	07/23/08	2,230.61 03/18/13	2,500.00	269.39
			026874859	100.000	07/23/08	2,229.86 03/18/13	2,500.00	270.14
			026874859	200.000	07/23/08	4,451.22 03/18/13	5,000.00	548.78
			026874859	300.000	07/23/08	6,691.83 03/18/13	7,500.00	808.17
			026874859	500.000	07/23/08	11,158.06 03/18/13	12,500.00	1,341.94
			026874859	800.000	800.000 07/23/08	17,876.89 03/18/13	20,000.00	2,123 11
			Totals			\$119,638.47	\$125,000.00	\$5,361.53
BANK OF AMERICA 8.20% SER H	CA 8.20%	SER H	060505765	8,000.000 05/20/08	05/20/08	200,000.00 05/01/13	200,000.00	ı
BANK OF AMERICA 5 7/8 1-05-21	CA 57	//8 1-05-21	06051GEE5	100,000.000	09/14/11	101,963.84 01/16/13	118,306.00	16,342.16
			06051GEE5	100,000.000 10/06/11	10/06/11	92,026.00 01/16/13	118,306.00	26,280.00
			Totals			\$193,989.84	\$236,612.00	\$42,622.16
GECC	5.300 2-11-21	11-21	369622SM8	200,000.000 04/19/11	04/19/11	207,090.31 02/19/13	227,758.40	20,668.09

Third-party and Morgan Stanley Wealth Management research on certain companies is available to clients of the Firm at no cost. Clients can access this research at www morganstanleyclientserv.com or contact their Financial Advisor to request a copy of this research be sent to them.

Morgan Stanley

2013 Realized Gain/Loss - Detail

As of 03/17/2014

ROBERT I WISHNICK FOUNDATION PO BOX 681869 PARK CITY UT 84068-1869

> Prepared by Adam Schur Ph. +1 914 225-6741

Ph. +1 914 225-6741					Acct. 7	Acct. 723-034418-421
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis Sold	Net Proceeds	Gaın/Loss
GOLDMAN SACHS 5 5/8 1-15-17	38141GEU4	250,000.000 03/11/08	/11/08	\$234,710.25 01/16/13	\$275,165.00	\$40,454.75
KRAFT FOODS INC 5 1/4 10-01-13	50075NAL8	100,000.000 04	04/22/09	100,000.00 10/01/13	100,000.00	1
MS STEP UP 6.000 7-30-20	61745EZ61	100,000.000 07/27/10	/27/10	100,000.00 07/30/13	100,000.00	ı
MORGAN STANLEY 5 3/4 10-18-16	61746BDB9	200,000.000 06/12/07	/12/07	195,965.25 02/19/13	223,912.00	27,946.75
BANK OF AMER 8.625 NON-CUM 8	BML.Q	8,000.000 04/23/08	/23/08	200,000.00 05/28/13	200,000.00	ı
	BML.Q	2,000.000 07/23/08	/23/08	44,165.25 05/28/13	50,000.00	5,834.75
	Totals			\$244,165.25	\$250,000.00	\$5,834.75
WELLS FARGO CAPT 77/8 3-15-68	BWF	2,000.000 03/05/08	/02/08	50,000.00 03/15/13	50,000.00	ı
THE FEMALE HEALTH CO	FHCO	5,000.000 01/25/12	/25/12	24,446.00 06/04/13	47,854.66	23,408.66
MICROSOFT CORP	MSFT	3,000.000 10/11/12	/11/12	87,535.10 11/20/13	110,795.79	23,260.69
	MSFT	1,000.000 11/19/12	/19/12	26,752.17 11/20/13	36,931.93	10,179.76
	Totals			\$114,287.27	\$147,727 72	\$33,440.45
Long Term Totals:	The state of the s	李 篇	to Air	14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	F. *\$211841029878 \$48203;7615894	\$203;761£89.€
2013 Short & Long Term Totals:		And the second of the second o		2 \$2;420;593;89;	\$2,720,628,61	\$300,034,72

^{**} Gain/Loss is only calculated when an original cost basis is available.

transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. secunties acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered

purposes. This report does not supersede or replace your monthly Client Statement. If we do not hold the secunties in a Morgan Stanley Wealth Management account, information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The the report reflects securities which we believe you own, based upon your communications with our Financial Advisor. © 2014 Morgan Stanley Smith Barney LLC.

THE WILLIAM WISHNICK FOUNDATION

SECURITIES INVESTMENT SCHEDULE

DECEMBER 31, 2013

Date of Maturity	Face Value/ # of Shares	Rate	Cost	Approximate Market Value	
Line 13:Other Investments - Common &	Preferred Stock				
Common Stocks:					
Altria Group Inc	2,000		\$ 64,978	\$ 76,780	
Apple Inc	250		110,699	140,255	
Banco Latinoamericano De Comer	2,000		45,102	56,040	
Blackrock Corp High Yld Fd	8,000		96,595	97,360	
Caterpillar Inc.	500		42,866	45,405	
China Mobile Ltd.	3,000		157,542	156,870	
Consolidated Edison Inc.	2,000		111,812	110,560	
Exelon Corp	4,000		144,120	109,560	
Glu Mobile Inc.	25,000		71,518	97,025	
Horace Mann Educators CP	2,000		46,331	63,080	
Intel Corp.	2,000		40,357	51,910	
International Business Machines Corp.	1,000		196,495	187,570	
Kraft Foods Group Inc.	2,000		94,804	107,820	
Lifevantage Corp.	15,000		29,329	24,750	
Publicly Traded Partnerships:				_ ,	
Boardwalk Pipeline Partners LP	2,000		54,261	51,040	
Linn Energy LLC	3,500		123,794	107,765	
Marlin Midstream Partners LP	2,000		37,666	33,600	
Microsoft Corp.	2,000		53,504	74,820	
Potash CP of Saskatchewan Inc.	3,000		94,326	98,880	
Powershares ETF Trust	0,000		0 1,020	33,333	
Financial	21,000		283,320	355,740	
Stanley Black & Decker Inc.	1,000		79,155	80,690	
Trinity Biotech Plc	3,000		42,972	75,420	
Tupperware Brands Corp.	3,000		234,822	283,590	
UNI Pixel Inc	8,000		158,993	80,080	
United Parcel Service Inc.	500		35,866	52,540	
	4,000		111,802	157,240	
Vodafone Gp Plc			64,064	89,740	
Waste Management Inc	2,000				
Weatherford International Ltd.	2,000		32,380	30,980	
			2,659,473	2,897,110	
Preferred Stocks:					
Capital One Financial	4,000	6.000%	102,019	86,960	
KKR Financial Holdings	6,000	7.375%	153,163	144,600	
Public Storage	4,000	5.375%	103,077	78,120	
Vornado Realty Trust	4,000	5.700%	100,407	79,040	
Wells Fargo	8,000	8 000%	183,639	223,680	
Winthrop Realty Trust	4,000	9.250%	100,686	104,840	
,	<i>,</i>		742,991	717,240	

THE WILLIAM WISHNICK FOUNDATION SECURITIES INVESTMENT SCHEDULE DECEMBER 31, 2013

	Maturity	Face Value /Shares	Rate	Cost	Market
Line 13:Other Investments - Fix	ced-Rate Ca	pital Securities			
Fixed-Rate Capital Securities:					
Commonwealth REIT	8/1/42	5,000	5.750%	95,339	95,000
M&T Capital Trust IV	1/31/68	8,000	8.500%	200,000	208,000
Duke Energy Corp.	1/15/73	4,800	5 125%	98,409	99,120
				393,748	402,120
Line 10b: Corporate Stock/Oth	er Equity Se	ecurities			
Eaton Vance Prime					
Rate Reserves Fund		57,719.601		\$ 649,016	\$ 646,460
Invesco Van Kampen Senior		07,713.001		Ψ 0-10,010	Ψ 040,400
Loan Fund, Class B		30,205.743		300,307	210,836
Principal Glb Divers Inc.		15,583.313		300,000	318,946
Timopal old bitters me.		,		1,249,323	1,176,242
Line 10c: Corporate Notes and	Bonds				
General Motors Corp	1/15/11	400,000	7.200%	**	**
Mellon Capital V	1/30/14	150,000	4.000%	146,249	118,463
USB Capital IX	1/30/14	150,000	6.189%	140,624	116,250
General Electric Capital Corp.	9/30/15	200,000	2.250%	200,000	200,970
General Electric Capital Corp	10/20/16	100,000	5 375%	100,527	111,406
Step Up Callable Notes	8/11/20	200,000	4.000%	200,000	201,592
Schwab Charles Corp	2/1/22	100,000	7.000%	101,728	110,800
General Electric Capital Corp.	6/15/22	100,000	7 125%	105,867	111,750
Citigroup Inc.	2/15/23	100,000	5 900%	105,104	93,500
JPMorgan Chase & Co.	5/1/23	150,000	5.150%	154,714	134,625
JPMorgan Step Up Callable Not	7/29/25	100,000	4.000%	100,000	100,610
Citigroup Step Up Note	6/28/26	200,000	4.750%	200,000	198,816
Goldman Sachs Capt II	12/1/49	160,000	4 000%	135,600	112,480
BAC Capital Tr XIV	7/26/52	200,000	4 000%	179,898	147,100
				1,870,311	1,758,362

^{**} Pending Corporate Action

THE WILLIAM WISHNICK FOUNDATION PART XV - 3a: CONTRIBUTIONS PAID DURING THE YEAR December 31, 2013

Adopt a Native American Elder	N/A	GENERAL	40,000
Arts Kids Inc	N/A	GENERAL	10,000
Best Friends Animal Society	N/A	GENERAL	2,000
Best Friends No Kill Los Angeles	N/A	GENERAL	10,000
Boys & Girls Club of Kootenai County	N/A	GENERAL	5,000
Chabad Lubovitch of Utah	N/A	GENERAL	10,000
Chabad of Putnam County	N/A	GENERAL	3,500
Community Assistance League	N/A	GENERAL	1,000
Concerned People for Animals	N/A	GENERAL	67,500
DELTA	N/A	GENERAL	2,500
Doctors without Borders	N/A	GENERAL	1,000
Epilepsy Foundation	N/A	GENERAL	5,000
Fernan Rod & Gun Club Inc.	N/A	GENERAL	4,500
Friends of Animals Utah	N/A	GENERAL	1,000
Friends of Pend D'Oreilley Bay Trail	N/A	GENERAL	10,000
Friends of the Shelter	N/A	GENERAL	1,000
Friends of Wasatch State Park	N/A	GENERAL	500
Glenwood Cemetery	N/A	GENERAL	500
Habitat for Humanity Summit & Wasatch County	N/A	GENERAL	1,000
Heal Utah	N/A	GENERAL	500
Help Me See	N/A	GENERAL	500
High Valley Arts Foundation	N/A	GENERAL	7,000
Humble Ranch Education & Therapy Center	N/A	GENERAL	1,000
Image Reborn Foundation of Utah	N/A	GENERAL	2,000
Kostopulos Dream Foundation	N/A	GENERAL	4,000
Muscular Dystrophy Society	N/A	GENERAL	2,000
National Ability Center	N/A	GENERAL	2,000
National Dance Institute	N/A	GENERAL	5,000
National Fire Arms Education Fund	N/A	GENERAL	2,000
National MS Society	N/A	GENERAL	4,000
National Parks Conservation	N/A	GENERAL	1,000
No Limits	N/A	GENERAL	3,500
Noble Horse Sanctuary	N/A	GENERAL	1,000
Pace Womens Justice Center	N/A	GENERAL	2,750
Parelli Education Institute	N/A	GENERAL	10,000
Park City Egyptian Theater Company	N/A	GENERAL	13,000
Park City Film Series	N/A	GENERAL	10,000
Park City Museum	N/A	GENERAL	3,000
Pend O'Reille Arts Council	N/A	GENERAL	1,000
Peoples Health Clinic	N/A	GENERAL	2,000
Pet Partners	N/A	GENERAL	10,000
Planned Parenthood of Utah	N/A	GENERAL	5,000

THE WILLIAM WISHNICK FOUNDATION PART XV - 3a: CONTRIBUTIONS PAID DURING THE YEAR December 31, 2013

Primary Children's Medical Center	N/A	GENERAL	21,500
Rape Recovery Center	N/A	GENERAL	2,500
Recycle Utah	N/A	GENERAL	500
Sandpoint Arts Council	N/A	GENERAL	1,000
Sandpoint Community Radio	N/A	GENERAL	1,000
School of American Ballet	N/A	GENERAL	50,000
SCRAPS	N/A	GENERAL	5,000
Soaring Wings Parent/Teacher/Student Organization	N/A	GENERAL	2,000
Southern Utah Wilderness Alliance	N/A	GENERAL	1,500
Special Olympics Utah	N/A	GENERAL	500
Swim Utah	N/A	GENERAL	500
Temple Har Shalom	N/A	GENERAL	2,000
Tibetan Healing Fund	N/A	GENERAL	2,500
United Jewish Federation of Utah	N/A	GENERAL	35,000
University Hospital Foundation	N/A	GENERAL	2,000
Utah Animal Advocacy Foundation	N/A	GENERAL	5,000
Utah Open Lands	N/A	GENERAL	1,000
Utah Philanthropy Day	N/A	GENERAL	1,000
Utah Sherrif's Association	N/A	GENERAL	150
Wasatch Community Foundation	N/A	GENERAL	5,000
Whale & Dolphin Conservation Society	N/A	GENERAL	2,500
Windemere Foundation	N/A	GENERAL	3,000
York Theatre Co	N/A	GENERAL	15,000
Youth Winter Sports Alliance	N/A	GENERAL	5,000

Total

433,400

Form **8868**

(Rev 'January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

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

OMB No 1545-1709

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868 Electronic filing (e-file). You can electronically file Form 8868 to composition required to file form 9807 to a discharged filed form 9807, in discharged form 9807, or an electronically file Form 9808 for required to file form 9807, in discharged filed for filed any of the forms listed in Part I or Part II with the exception of Form 8870, information relearn for Transfers Associated With Certain Part I or Part II with the exception of Form 8870, information relearn for Transfers Associated With Certain Part I only **Very Control of Part I only **Very	• If yo	u are filing for an Automatic 3-Month Extension, comple	te only Pa	art I and check this box			► X
Electronic filing (e-file). You can electronically file Form 8888 if you need a 3-month automatic axtension of time to file (ill months for a corporation required to file form 990 T), or an additional (includinate) 3-month extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Cartain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions), For more details on the electronic filing of this form, wast wow, or govidile and click on e-file for Chandles & Aboraporlos. Part I	• If yo	u are filing for an Additional (Not Automatic) 3-Month Ex	ctension, c	complete only Part II (on page 2 of	this form).		
required to file Form 990-T), or an additional (not automatic) 3-month extension of time to file any of the form sited in Part of Part with the exception of Form 890-T), information Relution to Transfers A possible with the property of Form 890-T) information Relution to Transfers A possible with the case of the State of Part of Par	Do по	t complete Part II unless you have already been granted	an automa	itic 3-month extension on a previous	sly filed Fo	rm 8868	
of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, viset wow, irs gov/lefile and click on a-file for Charles's & Nonnertics. Part I	Electr	onic filing (e-file). You can electronically file Form 8868 if y	you need a	a 3-month automatic extension of tin	ne to file (6	6 months for a co	rporation
Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.ns. goverhete and click on -ele-fig Contracts & Mongrofites. Pert I Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension -check this box and complete Part I only All other corporations finctuding 1120-C lifers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file incorne tax returns. Enter filer's identifying number Type or Name of exempt organization or other filer, see instructions Type or Name of exempt organization or other filer, see instructions Pint The ROBERT I WISHNICK FOUNDATION DBA THE WILLIAM WISHNICK FOUNDATION DBA THE WILLIAM WISHNICK FOUNDATION DBA THE WILLIAM WISHNICK FOUNDATION DSA THE WI	require	d to file Form 990-T), or an additional (not automatic) 3-mo	nth extens	sion of time. You can electronically f	ile Form 8	868 to request ar	n extension
yiet www.rs govietike and click on e-file for Charties & Nonpontis. Part I automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only A corporation sincluding 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Enter filer's identifying number Type or print Type or Type or Type Type Type Type Type Type Type Type	of time	to file any of the forms listed in Part I or Part II with the ex	ception of	Form 8870, Information Return for	Transfers /	Associated With	Certain
Part	Perso	ial Benefit Contracts, which must be sent to the IRS in pag	oer format	(see instructions). For more details of	on the elec	ctronic filing of th	ıs form,
A corporation required to file Form 990 T and requesting an automatic 6-month extension - check this box and complete Part only Only	visit w	ww.irs gov/efile and click on e-file for Charities & Nonprofits	s.				
Part Ionly	Par	I Automatic 3-Month Extension of Time	e. Only s	submit original (no copies ne	eded).		
All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Type or print The ROBERT I WISHNICK FOUNDATION THE ROBERT I WISHNICK FOUNDATION THE ROBERT I WISHNICK FOUNDATION THE ROBERT I WISHNICK FOUNDATION THE ROBERT I WISHNICK FOUNDATION THE ROBERT I WISHNICK FOUNDATION THE ROBERT I WISHNICK FOUNDATION THE ROBERT I WISHNICK FOUNDATION THE ROBERT I WISHNICK FOUNDATION THE ROBERT I WISHNICK FOUNDATION THE ROBERT I WISHNICK FOUNDATION THE ROBERT I WISHNICK FOUNDATION THE ROBERT I WISHNICK FOUNDATION THE ROBERT I WISHNICK FOUNDATION THE ROBERT I WISHNICK FOUNDATION THE ROBERT I WISHNICK FOUNDATION THE ROBERT I WISHNICK FOUNDATION THE ROBERT I WISHNICK THE ROBERT	A corp	oration required to file Form 990-T and requesting an auto	matic 6-mo	onth extension - check this box and	complete		
Type or print	Part I	only					
Name of exempt organization or other filer, see instructions			IICs, and t	rusts must use Form 7004 to reques	st an exten	ision of time	
Print THE ROBERT I WISHNICK FOUNDATION 13-6068668 Number, street, and room or suite no. If a P O box, see instructions. Social security number (SSN) POST OFFICE BOX 681869 City, town or post office, state, and 2IP code. For a foreign address, see instructions. PARK CITY, UT 84068 PARK CITY,	to file	ncome tax returns.			Enter file	er's identifying n	umber
DBA THE WILLIAM WISHNICK FOUNDATION 13-6068668 Social security number (SSN) POST OFFICE BOX 681869 City, town or post office, state, and ZIP code. For a foreign address, see instructions. PARK CITY, UT 84068 Enter the Return code for the return that this application is for (file a separate application for each return) O 4 Application Beturn la Form 990 or Form 990 EZ O1 Form 990 or Form 990 EZ O1 Form 990 Form 990 EZ O1 Form 990 Form 990 Form 990 EZ O1 Form 990	Туре	Name of exempt organization or other filer, see instru	uctions		Employe	r identification nu	mber (EIN) or
POST OFFICE BOX 681869 City, town or post office, state, and ZIP code. For a foreign address, see instructions. PARK CITY, UT 84068 Enter the Return code for the return that this application is for (file a separate application for each return) Application Second	print	THE ROBERT I WISHNICK FOUN	DATIO	N			
Social security number (SSN) Social security number (SSN)	Car Land	DBA THE WILLIAM WISHNICK F	<u>OUNDA'</u>	TION		13-6068	668
Enter the Return code for the return that this application is for (file a separate application for each return) Application		ue date for Number, street, and room or suite no. If a PO box, see instructions.					SN)
Enter the Return code for the return that this application is for (file a separate application for each return) Application		nurn See					
Enter the Return code for the return that this application is for (file a separate application for each return) Application		City, town or post office, state, and ZIP code. For a f	oreign add	lress, see instructions.			
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Is For	Enter	he Return code for the return that this application is for (fil	e a separa	te application for each return)			0 4
Is For				_			
Form 990 or Form 990-EZ Form 990-BL 02 Form 1041-A 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 990-T (sec. 401(a) or 408(a) trust) Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12 LISA WISHNICK The books are in the care of ▶ PO BOX 681869 - PARK CITY, UT 84068 Telephone No. ▶ (435) 657-0527 If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for part of the group, check this box If request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization and ending 2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. c Balance due. Subtract line 3b from line 3a. Include your payment with this form, frequired, by using EFTPS (Electronic Federal Tax Payment System). See instructions. 3c \$ 0. Caution, If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment	Applic	ation	Return	Application			Return
Form 990-BL Form 990-BC Form 4720 (individual) 03 Form 4720 (individual) 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 10 Form 8870 11 Form 990-T (trust other than above) 11 Form 990-T (trust other than above) 12 LISA WISHNICK The books are in the care of PO BOX 681869 - PARK CITY, UT 84068 Telephone No. PO BOX 681869 - PARK CITY, UT 84068 Telephone No. PO BOX 681869 - PARK CITY, UT 84068 Telephone No. PO BOX 681869 - PARK CITY, UT 84068 If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and ElNs of all members the extension is for 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for PX calendar year 2013 or 1 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return 1 Change in accounting penod 2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return 1 Change in accounting penod 3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b \$ 4,400. Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required. by using EFTPS (Electronic Federal Tax Payment System). See instructions. 3c \$ 0. Caution, If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment						Code	
Form 4720 (individual) Form 990-PF O4 Form 5227 D5 Form 6069 Form 8970							07
Form 990-PF	Form 990-BL 02 Form 1041-A						08
Form 990-T (sec. 401(a) or 408(a) trust) Form 990-T (trust other than above)	Form 4720 (individual) 03 Form 4720 (other than individual)					09	
I The books are in the care of ▶ PO BOX 681869 - PARK CITY, UT 84068 Telephone No. ▶ (435) 657-0527 Fax No ▶ If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If it is for part of the group, check this box ▶ and attach a list with the names and EINs of all members the extension is for 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for: □ X calendar year 2013 or □ If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return □ Change in accounting period 3a If this application is for Forms 990-BL, 990-FF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. b If this application is for Forms 990-BL, 990-FF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. b Salance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. 3c \$ 0. Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment	Form 990-PF 04 Form 5227 10						10
The books are in the care of ▶ PO BOX 681869 - PARK CITY, UT 84068 Telephone No. ▶ (435) 657-0527 Fax No ▶ If the organization does not have an office or place of business in the United States, check this box ▶ If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ▶ If it is for part of the group, check this box ▶ and attach a list with the names and ElNs of all members the extension is for I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for: ▶ X calendar year 2013 or ▶ and ending , and ending , and ending 2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting penod 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 3a \$ 4,400. b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 5 Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment	Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11						11
The books are in the care of ▶ PO BOX 681869 - PARK CITY, UT 84068 Telephone No.▶ (435) 657-0527 Fax No ▶ If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)	Form 9	990-T (trust other than above)	06	Form 8870			12
Telephone No. ► (435) 657-0527 Fax No ► If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If this is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for I required an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for I and ending , and ending , and ending If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting peniod If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment		LISA WISHNICK					
If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)	• The	books are in the care of PO BOX 681869	- PAR	K CITY, UT 84068			
If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)	Tel	ephone No. ► (435) 657-0527		Fax No 🕨			
box ▶ If it is for part of the group, check this box ▶ and attach a list with the names and EINs of all members the extension is for 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for ▶ X calendar year 2013 or ▶ tax year beginning , and ending 1 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 3a \$ 4,400. b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 5b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. 3c \$ 0. Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment	• If ti	e organization does not have an office or place of busines	s in the Ur	nited States, check this box			
1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for X calendar year 2013 or	• If th	is is for a Group Return, enter the organization's four digit	Group Exe	emption Number (GEN)	If this is fo	r the whole group	o, check this
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