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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
NATIONAL RECREATION FOUNDATION INC
C/O TONY MOBLEY

A Employer identification number
13-6172514

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 8007

Room/suite

B Telephone number (see instructions)
(812) 855-1342

City or town, state or province, country, and ZIP or foreign postal code
BLOOMINGTON, IN 47407

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 45,028,007

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	291,615	171,316		
	4	Dividends and interest from securities	573,795	573,795		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,771,158			
	b	Gross sales price for all assets on line 6a 16,689,356				
	7	Capital gain net income (from Part IV, line 2)		1,771,158		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,119	3,119		
	12	**Total.** Add lines 1 through 11	2,639,687	2,519,388		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	163,375	0		163,375
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,795	4,398		4,397
	c	Other professional fees (attach schedule)	158,383	153,383		5,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	175,180	23,346		750
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	22,927	3,892		19,035
	22	Printing and publications	16,156	0		16,156
	23	Other expenses (attach schedule)	87,363	13,618		55,010
	24	**Total operating and administrative expenses.** Add lines 13 through 23	632,179	198,637		263,723
	25	Contributions, gifts, grants paid	2,139,750			1,979,062
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,771,929	198,637		2,242,785
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-132,242			
	b	**Net investment income** (if negative, enter -0-)		2,320,751		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1		Cash—non-interest-bearing			
	2		Savings and temporary cash investments	2,202,170	3,986,787	3,986,787
	3		Accounts receivable ▶			
			Less allowance for doubtful accounts ▶			
	4		Pledges receivable ▶			
			Less allowance for doubtful accounts ▶			
	5		Grants receivable			
	6		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7		Other notes and loans receivable (attach schedule) ▶			
			Less allowance for doubtful accounts ▶			
	8		Inventories for sale or use			
	9		Prepaid expenses and deferred charges			
	10a		Investments—U S and state government obligations (attach schedule)	3,132,920	4,373,634	4,373,634
	b		Investments—corporate stock (attach schedule)	5,247,275	7,255,392	7,255,392
	c		Investments—corporate bonds (attach schedule)	574,830	892,935	892,935
	11		Investments—land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	12		Investments—mortgage loans			
	13		Investments—other (attach schedule)	23,369,092	28,400,582	28,400,582
	14		Land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	15		Other assets (describe ▶)	123,285	118,677	118,677
	16		**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	34,649,572	45,028,007	45,028,007
Liabilities	17		Accounts payable and accrued expenses	8,011	45,813	
	18		Grants payable		1,839,750	
	19		Deferred revenue			
	20		Loans from officers, directors, trustees, and other disqualified persons			
	21		Mortgages and other notes payable (attach schedule)			
	22		Other liabilities (describe ▶)	0	227,723	
	23		**Total liabilities** (add lines 17 through 22)	8,011	2,113,286	
Net Assets or Fund Balances			**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24		Unrestricted	34,641,561	42,914,721	
	25		Temporarily restricted			
	26		Permanently restricted			
			Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27		Capital stock, trust principal, or current funds			
	28		Paid-in or capital surplus, or land, bldg , and equipment fund			
	29		Retained earnings, accumulated income, endowment, or other funds			
	30		**Total net assets or fund balances** (see page 17 of the instructions)	34,641,561	42,914,721	
	31		**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	34,649,572	45,028,007	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	34,641,561
2	Enter amount from Part I, line 27a	2	-132,242
3	Other increases not included in line 2 (itemize) ▶	3	9,094,204
4	Add lines 1, 2, and 3	4	43,603,523
5	Decreases not included in line 2 (itemize) ▶	5	688,802
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	42,914,721

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,771,158
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	2,076,835	35,235,195	0 058942
2011	2,168,914	36,651,754	0 059176
2010	1,945,748	33,801,947	0 057563
2009	1,921,052	31,644,331	0 060708
2008	2,228,682	38,096,802	0 058501

2	**Total** of line 1, column (d).	2	0 294890
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 058978
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	40,817,436
5	Multiply line 4 by line 3.	5	2,407,331
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	23,208
7	Add lines 5 and 6.	7	2,430,539
8	Enter qualifying distributions from Part XII, line 4.	8	2,242,785

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

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)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	46,415
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	46,415
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	46,415
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 26,060		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 20,355		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	46,415
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW NATIONALRECREATIONFOUNDATION ORG

14 The books are in care of ▶TONY MOBLEY Telephone no ▶(812) 855-1342

Located at ▶PO BOX 8007 BLOOMINGTON IN ZIP+4 ▶47407

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ 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)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (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 ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (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)** Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
WATERSHED INVESTMENT CONSULTANTS 6400 S FIDDLERS GREEN CIRCLE GREENWOOD VILLAGE, CO 80111	INVESTMENT CONSULTANT	56,598
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	38,533,295
b	Average of monthly cash balances		1b	2,905,726
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	41,439,021
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	41,439,021
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	621,585
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	40,817,436
6	**Minimum investment return.** Enter 5% of line 5		6	2,040,872

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	2,040,872
2a	Tax on investment income for 2013 from Part VI, line 5	2a 46,415		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	46,415
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,994,457
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,994,457
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	1,994,457

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,242,785
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,242,785
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	2,242,785

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					1,994,457
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	346,965				
b From 2009.	353,287				
c From 2010.	276,097				
d From 2011.	367,344				
e From 2012.	337,695				
f Total of lines 3a through e.		1,681,388			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,242,785					
a Applied to 2012, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					1,994,457
e Remaining amount distributed out of corpus		248,328			
5 Excess distributions carryover applied to 2013		0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,929,716			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				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) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		346,965			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		1,582,751			
10 Analysis of line 9					
a Excess from 2009. . . .	353,287				
b Excess from 2010. . . .	276,097				
c Excess from 2011. . . .	367,344				
d Excess from 2012. . . .	337,695				
e Excess from 2013. . . .	248,328				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net 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					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,979,062
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				1,839,750

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	291,615	
4 Dividends and interest from securities. . . .			14	573,795	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	3,119	
8 Gain or (loss) from sales of assets other than inventory			18	1,771,158	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		2,639,687	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,639,687

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-06-18 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ROWLAND M SMITH III CPA				P00058084
Firm's name ▶ PARENTEBEARD LLC			Firm's EIN ▶ 23-2932984	
Firm's address ▶ 1800 BYBERRY RD SUITE 1100 HUNTINGDON VALLEY, PA 190063523			Phone no (215) 947-2100	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES			
CREDIT SUISSE - CASH IN LIEU	P	2012-06-30	2013-12-31
CREDOS FLOATING RATE FUND K-1 - SHORT TERM CAPITAL GAIN	P	2013-06-30	2013-12-31
CREDOS FLOATING RATE FUND K-1 - LONG TERM CAPITAL GAIN	P	2012-06-30	2013-12-31
SEIX MULTI-SECTOR ABSOLUTE RETURN FD K-1 SHORT TERM CAPITAL GAIN	P	2013-06-30	2013-12-31
SEIX MULTI-SECTOR ABSOLUTE RETURN FD K-1 LONG TERM CAPITAL GAIN	P	2012-06-30	2013-12-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
16,523,162		14,918,198	1,604,964
25			25
8,463			8,463
4,611			4,611
76			76
120			120
152,899			152,899

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,604,964
			25
			8,463
			4,611
			76
			120
			152,899

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FRANCIS P PANDOLFI PO BOX 8007 BLOOMINGTON,IN 47407	PRESIDENT 1 00	0	0	0
ROBERT A STUART JR PO BOX 8007 BLOOMINGTON,IN 47407	VICE PRESIDENT 1 00	0	0	0
JOHN W MCCARTER JR PO BOX 8007 BLOOMINGTON,IN 47407	SECOND VICE PRESIDENT 1 00	0	0	0
JONATHAN D SCOTT PO BOX 8007 BLOOMINGTON,IN 47407	TREASURER 1 00	0	0	0
KATHRYN A PORTER PO BOX 8007 BLOOMINGTON,IN 47407	PAST PRESIDENT 1 00	0	0	0
TONY A MOBLEY PO BOX 8007 BLOOMINGTON,IN 47407	EXECUTIVE DIRECTOR 30 00	163,375	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN TRAUMA SOCIETY - PA DIVISION 2 FLOWERS DRIVE MECHANICSBURG,PA 17050	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	30,000
BIG BROTHERS BIG SISTERS OF METROPOLITAN DETROIT 7700 SECOND AVENUE SUITE 602 DETROIT,MI 48202	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	60,000
BOYS AND GIRLS CLUB OF GREATER CINCINNATI 600 DALTON AVENUE CINCINNATI,OH 45203	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	50,000
BOYS AND GIRLS CLUB OF LAKE COUNTY 1801 SHERIDAN ROAD 202 NORTH CHICAGO,IL 60064	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	120,000
BYERSCHOOL FOUNDATION 1926 ARCH STREET 3F PHILADELPHIA,PA 19103	NONE	SO II	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	95,000
CAMP JOY PO BOX 417 CLARKSVILLE,OH 45113	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	40,000
CHRISTODORA INC ONE EAST 53RD STREET NEW YORK,NY 10022	NONE	POF	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	20,000
COACHING CORPS 310 EIGHTH STREET SUITE 300 OAKLAND,CA 94607	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	30,000
CRANBROOK SCHOOLS HORIZONS - UPWARD BOUND PO BOX 801 BLOOMFIELD HILLS,MI 483030803	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	30,000
FLORIDA LEADERSHIP VENTURE INC DBA ELEVATE ORLANDO 2200 LUCIEN WAY SUITE 410 MAITLAND,FL 32751	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	30,000
FRIENDS OF CITY PARK 1 PALM DRIVE NEW ORLEANS,LA 70124	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	30,000
GREATER NEWARK CONSERVANCY 32 PRINCE STREET NEWARK,NJ 07103	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	30,000
HARLEM LINK CHARTER SCHOOL 20 WEST 112TH STREET NEW YORK,NY 10026	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	30,000
HAVEN FOR HOPE OF BEXAR COUNTY ONE HAVEN FOR HOPE WAY SAN ANTONIO,TX 78207	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	80,000
JUNIOR ACHIEVEMENT OF SOUTHERN CALIFORNIA 6250 FOREST LAWN DRIVE LOS ANGELES,CA 90068	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	30,000
Total . . . . ▶ 3a				1,979,062

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KIDS ON BIKES INC 600 SOUTH 21ST STREET SUITE 100 COLORADO SPRINGS,CO 80904	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	30,000
LA PLAZA DE CULTURA Y ARTES 501 N MAIN STREET LOS ANGELES,CA 90012	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	80,000
LIBERTY'S KITCHEN INC PO BOX 19293 NEW ORLEANS,LA 70179	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	15,000
LIFE'S KITCHEN INC 1025 S CAPITOL BUILDING BOISE,ID 83706	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	14,062
METROSQUASH 5655 S UNIVERSITY AVENUE CHICAGO,IL 60622	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	30,000
NAMASTE CHARTER SCHOOL 3737 S PAULINA STREET CHICAGO,IL 60609	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	30,000
NATIONAL PARKS OF NEW YORK HARBOR CONSERVANCY 26 WALL STREET NEW YORK,NY 10005	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	100,000
NATIONAL RECREATION AND PARK ASSOCIATION 22377 BELMONT RIDGE ROAD ASHBURN,VA 20148	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	210,000
NCGA FOUNDATION - YOUTH COURSE 3200 LOPEZ ROAD PEBBLE BEACH,CA 93953	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	40,000
NEIGHBORHOOD YOUTH ASSOCIATION 1016 PLEASANT VIEW AVENUE VENICE,CA 90291	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	55,000
NEW ENGLAND SCIENCE & SAILING FOUNDATION AKA SHYC SAILING FOUNDATION INC PO BOX 733 70 WATER STREET STONINGTON,CT 06378	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	100,000
NORTH LAWNDALE COLLEGE PREP 1615 SOUTH CHRISTIANA AVE CHICAGO,IL 60623	NONE	PC	ACHIEVEMENT AWARD	50,000
NORTH TEXAS PUBLIC BROADCASTING - KERA 3000 HARRY HINES BOULEVARD DALLAS,TX 75201	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	100,000
PAUL QUINN COLLEGE 3837 SIMPSON STUART ROAD DALLAS,TX 75241	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	13,000
SOMALI-AMERICAN COMMUNITY CENTER 436-D N INDIANA CREEK DRIVE CLARKSTON,GA 30021	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	17,000
Total . . . . ▶ **3a**				1,979,062

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SQUASHBUSTERS INC 795 COLUMBUS AVENUE ROXBURY CROSSING, MA 02120	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	35,000
TEXAS PARKS & WILDLIFE FOUNDATION 1901 N AKARD STREET DALLAS, TX 75201	NONE	SO I	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	90,000
THE CHILDREN'S HOME OF CINCINNATI 5050 MADISON ROAD CINCINNATI, OH 45227	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	30,000
TROUT UNLIMITED INC 1300 N 17TH STREET SUITE 500 ARLINGTON, VA 22209	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	30,000
UNIVERSITY OF ILLINOIS 1603 WEST TAYLOR ST 10TH FLR CHICAGO, IL 60612	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	90,000
USTA SERVES INC 70 WEST RED OAK LANE WHITE PLAINS, NY 10604	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	75,000
VOLUNTEERS OF AMERICA NORTHERN NEW ENGLAND INC SUITE 301 14 MAINE STREET BRUNSWICK, ME 04011	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	10,000
YOUNG CHICAGO AUTHORS 1180 N MILWAUKEE AVENUE 2ND FLOOR CHICAGO, IL 60642	NONE	PC	TO FUND PROGRAMS DIRECTLY APPLIED TO AT-RISK YOUTH AND HEALTHY LIFESTYLES	30,000
Total . . . . ▶ **3a**				1,979,062

TY 2013 Accounting Fees Schedule

Name: NATIONAL RECREATION FOUNDATION INC
C/O TONY MOBLEY
EIN: 13-6172514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,795	4,398		4,397

TY 2013 General Explanation Attachment

Name: NATIONAL RECREATION FOUNDATION INC
C/O TONY MOBLEY
EIN: 13-6172514

Identifier	Return Reference	Explanation
	FORM 8621	THIS FORM IS BEING FILED AS A PRECAUTION TO REPORT THE INVESTMENT IN BLACKSTONE PARTNERS OFFSHORE FUND LTD, IN THE EVENT THEY HAVE MADE A PFIC ELECTION

TY 2013 Investments Corporate Bonds Schedule

Name: NATIONAL RECREATION FOUNDATION INC
C/O TONY MOBLEY

EIN: 13-6172514

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - CORPORATE BONDS	892,935	892,935

TY 2013 Investments Corporate Stock Schedule

Name: NATIONAL RECREATION FOUNDATION INC
C/O TONY MOBLEY

EIN: 13-6172514

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - CORPORATE STOCK	7,255,392	7,255,392

TY 2013 Investments Government Obligations Schedule

Name:	NATIONAL RECREATION FOUNDATION INC C/O TONY MOBLEY
EIN:	13-6172514
US Government Securities - End of Year Book Value:	1,693,190
US Government Securities - End of Year Fair Market Value:	1,693,190
State & Local Government Securities - End of Year Book Value:	2,680,444
State & Local Government Securities - End of Year Fair Market Value:	2,680,444

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TY 2013 Investments - Other Schedule

Name: NATIONAL RECREATION FOUNDATION INC

C/O TONY MOBLEY

EIN: 13-6172514

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER PUBLICLY TRADED SECURITIES - ALTERNATIVE INVESTMENTS	FMV	7,081,300	7,081,300
OTHER SECURITIES - MUTUAL FUNDS	FMV	6,789,736	6,789,736
OTHER SECURITIES - OTHER SECURITIES	FMV	0	0
EXCHANGE TRADED FUNDS	FMV	14,529,546	14,529,546

TY 2013 Other Assets Schedule

Name: NATIONAL RECREATION FOUNDATION INC
C/O TONY MOBLEY

EIN: 13-6172514

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	123,285	118,677	118,677

TY 2013 Other Decreases Schedule

Name: NATIONAL RECREATION FOUNDATION INC
C/O TONY MOBLEY

EIN: 13-6172514

Description	Amount
PRIOR PERIOD AUDIT ADJUSTMENT	595,729
BOOK TO TAX ADJUSTMENT FOR K-1 INCOME	93,073

TY 2013 Other Expenses Schedule

Name: NATIONAL RECREATION FOUNDATION INC
C/O TONY MOBLEY

EIN: 13-6172514

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOK DESIGN	23,561	0		23,561
INSURANCE	3,525	0		3,525
ADMINISTRATIVE/OFFICE EXPENSE	8,594	0		8,594
WEBSITE DESIGN	595	0		595
GRADUATE STUDENT	37,470	0		18,735
PORTFOLIO DEDUCTIONS - CREDOS FLOATING RATE FUND K-1	6,176	6,176		0
PORTFOLIO DEDUCTIONS - SEIX MULTI-SECTOR ABSOLUTE RETURN FD K-1	7,442	7,442		0

TY 2013 Other Income Schedule

Name: NATIONAL RECREATION FOUNDATION INC
C/O TONY MOBLEY

EIN: 13-6172514

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - CREDOS FLOATING RATE FUND K-1	3,119	3,119	3,119

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TY 2013 Other Increases Schedule

Name: NATIONAL RECREATION FOUNDATION INC
C/O TONY MOBLEY

EIN: 13-6172514

Description	Amount
UNREALIZED GAIN - FAIR MARKET VALUE	5,200,271
PRIOR PERIOD NET ASSET ADJUSTMENT PER TAX RETURN	3,893,933

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TY 2013 Other Liabilities Schedule

Name: NATIONAL RECREATION FOUNDATION INC
C/O TONY MOBLEY

EIN: 13-6172514

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	0	23,545
DEFERRED FEDERAL EXCISE TAX	0	204,178

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TY 2013 Other Professional Fees Schedule

Name: NATIONAL RECREATION FOUNDATION INC
C/O TONY MOBLEY

EIN: 13-6172514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT/BANK FEES	153,383	153,383		0
PROFESSIONAL CONSULTTANT FEE	5,000	0		5,000

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TY 2013 Taxes Schedule

Name: NATIONAL RECREATION FOUNDATION INC
C/O TONY MOBLEY

EIN: 13-6172514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CURRENT FEDERAL EXCISE TAX	47,079	0		0
DEFERRED FEDERAL EXCISE TAX	104,005	0		0
STATE CHARITABLE REGISTRATION FEE	750	0		750
FOREIGN TAXES	23,346	23,346		0