Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter Social Security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Name of foundation		A Employer identification number
SAVITT FAMILY FOUNDATION		20-1603919
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions)
22 KALIPO PLACE		(808) 298-0301
City or town, state or province, country, and ZIP or foreign postal code		
HAIKU HI 96708		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 ► ☐

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 484,582.

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 (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,976.	4,976.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		26,212.		
	8 Net short-term capital gain			1,799.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	4,976.	31,188.	1,799.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	5,836.	5,515.	321.	
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) FEDERAL INCOME TAX	119.	119.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) INVEST ACCT CHARGES	4,078.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,033.	5,634.	321.	
	25 Contributions, gifts, grants paid	36,000.			36,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	46,033.	5,634.	321.	36,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-41,057.			
	b **Net investment income** (if negative, enter -0-)		25,554.		
	c **Adjusted net income** (if negative, enter -0-)			1,478.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	854.	854.	854.
	2 Savings and temporary cash investments	22,569.	4,059.	4,059.
	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 sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	0.	341.	341.
	10a Investments — U S and state government obligations (attach schedule) L-10a Stmt	1,571.	1,571.	2,962.
	b Investments — corporate stock (attach schedule) L-10b Stmt	279,239.	284,822.	428,025.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	47,356.	47,356.	48,341.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	351,589.	339,003.	484,582.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
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			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	15,854.	15,854.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	335,735.	323,149.	
	30 **Total net assets or fund balances** (see instructions)	351,589.	339,003.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	351,589.	339,003.	

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	351,589.
2	Enter amount from Part I, line 27a	2	-41,057.
3	Other increases not included in line 2 (itemize) ▶ See Other Increases Stmt	3	28,471.
4	Add lines 1, 2, and 3	4	339,003.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	339,003.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	PUBLIC TRADED MS 109039-046 SHORT TERM	P	Various	Various
b	PUBLIC TRADED MS 109039-046 LONG TERM	P	Various	Various
c	PUBLIC TRADED MS 108164-046 SHORT TERM	P	Various	Various
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	57,612.		55,819.	1,793.
b	146,578.		120,366.	26,212.
c	6.		0.	6.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	1,793.
b	0.	0.	0.	26,212.
c	0.	0.	0.	6.
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	26,212.
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	1,799.

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 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 (column (b) divided by column (c))
2012	18,810.	454,242.	0.041410
2011	24,812.	440,359.	0.056345
2010	45,298.	447,064.	0.101323
2009	39,005.	356,275.	0.109480
2008	18,278.	186,330.	0.098095

2	**Total** of line 1, column (d)	2	0.406653
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	0.081331
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	464,906.
5	Multiply line 4 by line 3	5	37,811.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	256.
7	Add lines 5 and 6	7	38,067.
8	Enter qualifying distributions from Part XII, line 4	8	36,000.

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 instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b		1	511.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	511.
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	511.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a 852.		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	852.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	341.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ► 341.	**Refunded** ►	11	

Part VII-A — Statements Regarding Activities

		Yes	No
1 a 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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for 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
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		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
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By 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, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA - California			
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	
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		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► FRANK J. FINELLI EA Telephone no. ► (408) 395-8772

Located at ► 464 MONTEREY AVE. STE A LOS GATOS CA ZIP + 4 ► 95030-0520

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		X
	See the 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
1 a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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 instructions)?	1 b		
	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?	1 c		X
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 12 , 20 __ , 20 __ , 20 __ .			
b	...there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) ...to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to ...listed, answer 'No' and attach statement — see instructions)	2 b	X	
c	If the ...ons of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20 __ , 20 __ , 20 __ .			
3 a	Did the foundation ...ld more than a 2% direct or indirect interest in any business enterprise at ...uring the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have ...usiness holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons ...ay 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commission... ...ion 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the ...year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation ...ss business holdings in 2013.)*	3 b		
4 a	Did the foundation invest ...any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any ...charitable purpose... ...or year (but after December 31, 1969) that could jeopardize its charitable purpose ...removed from jeopardy before the first day of the tax year beginning in 2013?	4 b		X

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: X

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
BARBARA SAVITT 22 KALIPO PL HAIKU HI 96708	PRES/CEO/DIR 10.00	0.	0.	0.

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 ► None

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
NONE		
Total number of others receiving over $50,000 for professional services	►	None

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 CONTRIBUTIONS TO PUBLIC CHARITIES-SEE PART XV OF THIS RETURN FOR DETAILS OF CHARITIES DONATED TO.	36,000.
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 NONE	0.
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	None

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	459,277.
b	Average of monthly cash balances	1b	12,709.
c	Fair market value of all other assets (see instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	471,986.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	471,986.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7,080.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	464,906.
6	**Minimum investment return.** Enter 5% of line 5	6	23,245.

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	23,245.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	511.		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	0.		
c	Add lines 2a and 2b			2c	511.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	22,734.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	22,734.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	22,734.

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	36,000.
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	36,000.
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	36,000.

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					22,734.
2 Undistributed income, if any, as of the end of 2013.					
a Enter amount for 2012 only				3,783.	
b Total for prior years 20 __, 20 __, 20 __					
3 Excess distributions carryover, if any, to 2013					
a From 2008	14,818.				
b From 2009	21,191.				
c From 2010	2,794.				
d From 2011	3,765.				
e From 2012	0.				
f **Total** of lines 3a through e		42,568.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 36,000.					
a Applied to 2012, but not more than line 2a				3,783.	
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					22,734.
e Remaining amount distributed out of corpus		9,483.			
5 Excess distributions carryover applied to 2013 *(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		52,051.			
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					
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)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		14,818.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		37,233.			
10 Analysis of line 9:					
a Excess from 2009	21,191.				
b Excess from 2010	2,794.				
c Excess from 2011	3,765.				
d Excess from 2012	0.				
e Excess from 2013	9,483.				

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(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a 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 foundation 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).)

BARBARA A. SAVITT FAMILY TRUST ON A LIFE TO DATE BASIS

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

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

Check here ► [X] 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 or e-mail 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*				
LOVEVOLUTION FOUNDATION 810 HAUKI ROAD HAIKU HI 96708		PUBLIC	EDUCATION FOR THE ARTS	4,000.
TEMPLE OF PEACE 575 HAIKU ROAD HAIKU HI 96708		PUBLIC	SPIRITUAL & HEALING SANCTUARY	15,000.
AMERICAN FRIENDS OF MAGEN D. ADMON 5535 BALBOA BLVD SUITE 113 ENCINO CA 91316		PUBLIC	MEDICAL/DISASTER EMERGENCY	5,000.
WORLD LINK FOUNDATION 38 KEYES AVE BOX 17 (PRESIDIO) SAN FRANCISCO CA 94129		PUBLIC	EDUCATION FOR A GREEN ECONOMY	10,000.
HULIAU FOUNDATION PO BOX 977 HAIKU HI 96708		PUBLIC	ENVIRONMENTAL LITERACY & LEADERSHIP FOR YOUTH BY EDUCATIONAL EXP	2,000.
Total . . . . ► **3a**				36,000.
***b** Approved for future payment*				
Total . . . . ► **3b**				

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					
4 Dividends and interest from securities	523000	4,976.			
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					
8 Gain or (loss) from sales of assets other than inventory					
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)		4,976.			

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 4,976.

(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.)
4,7	THE SAVITT FAMLY FOUNDATION WAS CREATED PRIMARILY TO AID AND ASSIST
4,7	EDUCATIONAL INSTITUTIONS IN ESTABLISHING SCHOLARSHIP RESOURCE IN THEIR
4,7	ENDOWNMENT. THIS WILL ENABLE LOCAL STUDENTS THE OPPORTUNITY FOR A BETTER
4,7	EDUCATION. FURTHER, THE FOUNDATION WILL HELP VARIOUS CHARITABLE GLOBAL AGENCIES TO
4,7	SUPPLY MEDICAL, BLOOD, TRANSPORTATION, AND DISASTER RELIEF SERVICES DURING
4,7	EMERGENCY SITUATONS THAT ARISE FROM FAMINE, NATURAL DISASTERS, INSURRECTIONS,
4,7	WAR, AND OTHER CALAMITIES THAT USUALLY HAVE A NEED FOR IMMEDIATE ASSISTANCE.
4,7	FURTHER, THE FOUNDATION WILL HELP LOCAL AGENCIES TO FEED THE POOR AND TO ASSIST
4,7	AND EDUCATE ALONG THE LINES OF ETHNICITY AND ALTERNATIVE LIFE STYLES.

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	**1 a (1)**		X
	(2) Other assets	**1 a (2)**		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
	(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
	(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
	(4) Reimbursement arrangements	**1 b (4)**		X
	(5) Loans or loan guarantees	**1 b (5)**		X
	(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		X

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

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

2 a 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) is based on all information of which preparer has any knowledge

[signature] 11/13/14 ▶ PRESIDENT

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Frank J. Finelli E.A.	Frank J. Finelli E.A.	11/4/14		P00455246

Firm's name ▶ FRANK J. FINELLI TAX & FINANCIAL SVCS. — Firm's EIN ▶ 77-0490080

Firm's address ▶ 464 MONTEREY AVE STE A, LOS GATOS CA 95030-5326 — Phone no (408) 395-8772

Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

SHORT AND LONG TERM CAPITAL GAINS	28,011.
PREPAID FEDERAL TAXES	460.
Total	28,471.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
F.J.FINELLI EA	ACCTG/TAXES	5,836.	5,515.	321.	
Total		5,836.	5,515.	321.	

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
SANTA MONICA SCH DIST CA	1,571.	2,962.		
Total	1,571.	2,962.		

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MUTUAL FUNDS	284,712.	427,862.
STOCKS AND OPTIONS	110.	163.
Total	284,822.	428,025.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MFF ORION A MANAGED FUTURES	47,356.	48,341.
Total	47,356.	48,341.

Supporting Statement of:

Form 990-PF, p2/Part III, Line 3-2

Description	Amount
	341.
	119.
Total	460.

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(e)-2

Description	Amount
CALITAL GAINS FROM MUTUAL FUNDS	137,739.
CAPITAL GAINS DISTRIBUTION	8,839.
Total	146,578.

LONG TERM GAIN/LOSS									
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**375.107**			**$16.21**	**$6,094.81**	**$6,094.81**	**$7,548.58**	**$1,453.77**	
T Rowe Price Eql-Inc | G/L Amount: $1,022.63									
	25 958	09/24/2008	01/18/2013	22 74	590 16	590 16	716 69	126 53	long
	14 288	09/24/2008	02/25/2013	22 74	324 84	324 84	396 91	72 07	long
	34 134	09/24/2008	03/13/2013	22 74	776 05	776 05	994 31	218 26	long
	13 743	09/24/2008	05/03/2013	22 74	312 45	312 45	411 74	99 29	long
	23 970	09/24/2008	08/28/2013	22 74	544 97	544 97	728 68	183 71	long
	38 727	09/24/2008	10/07/2013	22 74	880 47	880 47	1,203 24	322 77	long
SubTotal	**150.820**			**$22.74**	**$3,428.94**	**$3,428.94**	**$4,451.57**	**$1,022.63**	
T Rowe Price Sm Cap Val Adv | G/L Amount: $612.25									
	8 913	04/17/2009	01/18/2013	22 33	199 03	199 03	364 63	165 60	long
	2 412	04/17/2009	02/25/2013	22 33	53 86	53 86	98 27	44 41	long
	3 729	04/17/2009	03/13/2013	22 33	83 27	83 27	159 54	76 27	long
	8 386	04/17/2009	08/28/2013	22 33	187 26	187 26	374 61	187 35	long
	2 719	04/17/2009	10/07/2013	22 33	60 72	60 72	126 41	65 69	long
	3 848	08/25/2009	10/07/2013	27 54	105 97	105 97	178 90	72 93	long
SubTotal	**30.007**			**$23.00**	**$690.11**	**$690.11**	**$1,302.36**	**$612.25**	
Wells Fargo Emerg Mkts Eq Adm | G/L Amount: -$64.50									
	749 024	03/21/2011	01/18/2013	23 06	17,272 49	17,272 49	17,250 02	-22 47	long
	12 725	03/21/2011	02/25/2013	23 06	293 44	293 44	284 03	-9 41	long
	42 919	03/21/2011	10/07/2013	23 06	989 71	989 71	957 09	-32 62	long
SubTotal	**804.668**			**$23.06**	**$18,555.64**	**$18,555.64**	**$18,491.14**	**-$64.50**	
Long Term Total					**$120,365.81**	**$120,365.81**	**$137,738.60**	**$17,372.79**	
Grand Total					**$176,185.18**	**$176,185.18**	**$195,350.91**	**$19,165.73**	

The gain and loss information is provided for informational purposes only is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified Morgan Stanley does not provide tax advice We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions

For accounts with Choice Select pricing the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

With respect to estimated gains and losses for listed equity options we have taken into account option premiums paid or received and in respect to multiple purchases and/or sales calculated cost using an average unit price for all like positions

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information Whether provided by you another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise we use first in first out (FIFO) accounting

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

Gain & Loss: Realized: 2013

As of 13:13 PM EST, 11/03/2014

SAVITT FAMILY FOUNDATION
136-109039-046 Portfolio Management
Corp Account / Non Profit Corporation / MGR Portfolio Management Program
$388,849 39 (prev close) / Reserved Prestige

SAVITT FAMILY FOUNDATION
22 KALIPO PLACE
HAIKU HI 96708-5245
(808) 298-0301 (H) | qikione@yahoo.com

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Artisan Intl Value Inv | G/L Amount: $585.29									
	500 260	03/13/2013	05/03/2013	32 30	16,158 41	16,158 41	16,743 70	585 29	short
Calamos International Growth I | G/L Amount: $194.62									
	10 749	04/12/2012	02/25/2013	17.51	188 22	188 22	193 69	5 47	short
	210 931	04/12/2012	03/13/2013	17 51	3,693 40	3,693 40	3,887 45	194 05	short
	25 592	09/19/2012	08/28/2013	17 89	457 84	457 84	460 66	2 82	short
	3 337	01/18/2013	08/28/2013	18 20	60 73	60 73	60 07	-0 66	short
	13 553	05/03/2013	08/28/2013	18 52	251 01	251 01	243 95	-7 06	short
SubTotal	**264.162**			**$17.61**	**$4,651.20**	**$4,651.20**	**$4,845.82**	**$194.62**	
Calvert Cap Accumulation A | G/L Amount: $131.33									
	29 426	05/03/2013	08/28/2013	33 29	979 59	979 59	1,035 51	55 92	short
	20 886	05/03/2013	10/07/2013	33 29	695 29	695 29	770 70	75 41	short
SubTotal	**50.312**			**$33.29**	**$1,674.88**	**$1,674.88**	**$1,806.21**	**$131.33**	
Calvert Equity A | G/L Amount: $88.83									
	12 146	05/03/2013	08/28/2013	42 34	514 26	514 26	524 84	10 58	short
	34 014	05/03/2013	10/07/2013	42 34	1,440 15	1,440 15	1,518 40	78 25	short
SubTotal	**46.160**			**$42.34**	**$1,954.41**	**$1,954.41**	**$2,043.24**	**$88.83**	
Invesco Amer Franchise Y | G/L Amount: $136.91									
	150 450	09/19/2012	05/03/2013	13.14	1,976 91	1,976 91	2,113 82	136 91	short
Royce Premier Inv | G/L Amount: $34.40									
	10 638	09/19/2012	05/03/2013	20 28	215 74	215 74	213 60	-2 14	short
	2 500	03/13/2013	05/03/2013	20 37	50 93	50 93	50 20	-0 73	short
Dividend Reinvestment	3 933	12/06/2012	05/03/2013	18 83	74 06	74 06	78 97	4 91	short
Dividend Reinvestment	0 616	12/06/2012	05/03/2013	18 83	11 60	11 60	12 37	0 77	short
Dividend Reinvestment	24 178	12/06/2012	05/03/2013	18 83	455 28	455 28	485 46	30 18	short
Dividend Reinvestment	1 146	12/28/2012	05/03/2013	18 85	21 60	21 60	23 01	1 41	short
SubTotal	**43.011**			**$19.28**	**$829.21**	**$829.21**	**$863.61**	**$34.40**	
Tweedy Brown Global Value Fd | G/L Amount: $27.82									
	3 829	05/03/2013	08/28/2013	25 70	98 41	98 41	98 74	0 33	short
	39 289	05/03/2013	10/07/2013	25 70	1,009 73	1,009 73	1,037 22	27 49	short
SubTotal	**43.118**			**$25.70**	**$1,108.14**	**$1,108.14**	**$1,135.96**	**$27.82**	
''rtus Insight Emerg Mkts I | G/L Amount: $593.74									
	32 695	04/12/2012	02/25/2013	9 83	321 39	321 39	334 47	13 08	short
	1,106 386	04/12/2012	03/13/2013	9.83	10,875 77	10,875 77	11,495 35	619 58	short
	62 192	09/19/2012	03/13/2013	9 81	610 10	610 10	646 17	36 07	short
	1,499 899	01/18/2013	03/13/2013	10 44	15,658 95	15,658 95	15,583 96	-74 99	short

† to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

-'ax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

'sallowed loss for covered securities will be reported on Form 1099-B for the current tax year

Cost basis, acquisition date and holding period have been adjusted accordingly

--'s rules will apply at the time of sale

'ustments to existing Morgan Stanley Smith Barney LLC trade history

'based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your '-- your account.

: later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith

--ǝ realized gain and loss

SHORT TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**2,701.172**			**$10.17**	**$27,466.21**	**$27,466.21**	**$28,059.95**	**$593.74**	
Short Term Total					**$55,819.37**	**$55,819.37**	**$57,612.31**	**$1,792.94**	

LONG TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Allianceber Large-Cap Grw A | G/L Amount: $1,479.58									
	21 167	01/14/2011	02/25/2013	25 78	545 64	545 64	641 58	95 94	long
	26 903	01/14/2011	03/13/2013	25 78	693 50	693 50	845 56	152 06	long
	85 527	01/14/2011	08/28/2013	25 78	2,204 70	2,204 70	2,877 14	672 44	long
	56 810	01/14/2011	10/07/2013	25 78	1,464 44	1,464 44	2,023 58	559 14	long
SubTotal	**190.407**			**$25.78**	**$4,908.28**	**$4,908.28**	**$6,387.86**	**$1,479.58**	
Artisan Intl Value Inv | G/L Amount: $2,331.44									
	15 911	03/21/2011	01/18/2013	27 48	437 23	437 23	496 10	58 87	long
	4 671	03/21/2011	02/25/2013	27 48	128 36	128 36	147 84	19 48	long
	307 333	03/21/2011	05/03/2013	27 48	8,445 50	8,445 50	10,286 44	1 840 94	long
	46 563	05/10/2011	05/03/2013	28 95	1,348 00	1,348 00	1,558.46	210 46	long
	14 930	08/03/2011	05/03/2013	26 59	397 00	397 00	499 71	102 71	long
	12 040	01/13/2012	05/03/2013	25 25	304 00	304 00	402 98	98 98	long
SubTotal	**401.448**			**$27.55**	**$11,060.09**	**$11,060.09**	**$13,391.53**	**$2,331.44**	
Baron Growth Institutional | G/L Amount: $1,390.79									
	6 893	04/17/2009	01/18/2013	31 78	219 07	219 07	389 91	170 84	long
	3 469	04/17/2009	02/25/2013	31 78	110 25	110 25	201 92	91 67	long
	10 879	04/17/2009	03/13/2013	31.78	345 75	345 75	657 10	311 35	long
	2 026	04/17/2009	05/03/2013	31 78	64 39	64 39	125 52	61 13	long
	7 744	04/17/2009	08/28/2013	31 78	246.11	246 11	506 31	260 20	long
	7 185	08/25/2009	08/28/2013	37 92	272 43	272 43	469 75	197 32	long
	8 973	08/25/2009	10/07/2013	37 92	340 22	340 22	620 18	279 96	long
Dividend Reinvestment	0 570	06/02/2009	08/28/2013	33 25	18 95	18 95	37 27	18 32	long
SubTotal	**47.739**			**$33.88**	**$1,617.17**	**$1,617.17**	**$3,007.96**	**$1,390.79**	
Calamos International Growth I | G/L Amount: $309.83									
	632 324	04/12/2012	08/28/2013	17 51	11,072 00	11,072 00	11,381 83	309 83	long
Ing Corp Leaders Trust Srs B | G/L Amount: $760.26									
	17 058	03/21/2011	02/25/2013	22 02	375 62	375 62	450 67	75 05	long
	45 252	03/21/2011	03/13/2013	22 02	996 45	996 45	1,247 60	251 15	long
	13 640	03/21/2011	05/03/2013	22 02	300 35	300 35	389 42	89 07	long
	4 604	03/21/2011	08/28/2013	22 02	101 38	101 38	131 71	30 33	long
	46 275	03/21/2011	10/07/2013	22 02	1,018 98	1,018 98	1,333 64	314 66	long
	126.829			**$22.02**	**$2,792.78**	**$2,792.78**	**$3,553.04**	**$760.26**	

Y | G/L Amount: $6,256.02

ansaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

allowed loss for covered securities will be reported on Form 1099-B for the current tax year.

Cost basis, acquisition date and holding period have been adjusted accordingly

rules will apply at the time of sale

djustments to existing Morgan Stanley Smith Barney LLC trade history

based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your r your account

later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith

the realized gain and loss

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	522 791	03/21/2011	01/18/2013	12 46	6,513 98	6,513 98	6,900 84	386 86	long
	48 529	03/21/2011	02/25/2013	12 46	604 67	604 67	628 93	24 26	long
	4 732	03/21/2011	03/13/2013	12 46	58 96	58 96	64 02	5 06	long
	3,026 479	03/21/2011	05/03/2013	12 46	37,709 93	37,709 93	42,522 03	4,812 10	long
	521 942	05/10/2011	05/03/2013	13 08	6,827 00	6,827 00	7,333 29	506 29	long
	215 477	01/13/2012	05/03/2013	11 63	2,506 00	2,506 00	3,027 45	521 45	long
SubTotal	**4,339.950**			**$12.49**	**$54,220.54**	**$54,220.54**	**$60,476.56**	**$6,256.02**	
Invesco Balanced-Risk Alloc Y | G/L Amount: $55.77									
	19 035	08/03/2011	02/25/2013	12 01	228 61	228 61	240 79	12 18	long
	2 940	08/03/2011	05/03/2013	12 01	35 31	35 31	38 13	2 82	long
	57 415	08/03/2011	10/07/2013	12 01	689 55	689 55	730 32	40 77	long
SubTotal	**79.390**			**$12.01**	**$953.47**	**$953.47**	**$1,009.24**	**$55.77**	
Oppenheimer Intl Bond Y | G/L Amount: -$3.74									
	14 624	05/11/2010	02/25/2013	6 23	91 11	91 11	95 35	4 24	long
	72 531	05/11/2010	10/07/2013	6 23	451 87	451 87	443 89	-7 98	long
SubTotal	**87.155**			**$6.23**	**$542.98**	**$542.98**	**$539.24**	**-$3.74**	
Oppenheimer Intl Growth Y | G/L Amount: $1,460.91									
	23 626	02/25/2009	01/18/2013	15 35	362 61	362 61	741 86	379 25	long
	6 207	02/25/2009	02/25/2013	15 35	95 26	95 26	196 70	101 44	long
	6 029	02/25/2009	05/03/2013	15 35	92 53	92.53	202 08	109 55	long
	42 323	02/25/2009	10/07/2013	15 35	649 56	649.56	1,520 23	870 67	long
SubTotal	**78.185**			**$15.35**	**$1,199.96**	**$1,199.96**	**$2,660.87**	**$1,460.91**	
Pimco Total Return P | G/L Amount: $307.78									
	68 615	02/25/2009	02/25/2013	10 01	686 84	686.84	771 23	84 39	long
	36 075	02/25/2009	05/03/2013	10 01	361 11	361.11	408 01	46 90	long
	217 891	02/25/2009	10/07/2013	10 01	2,181 09	2,181.09	2,357.58	176 49	long
SubTotal	**322.581**			**$10.01**	**$3,229.04**	**$3,229.04**	**$3,536.82**	**$307.78**	
Royce Premier Inv | G/L Amount: $1,453.77									
	13 423	07/29/2009	01/18/2013	14 18	190 34	190.34	268 05	77 71	long
	4 920	07/29/2009	02/25/2013	14 18	69 77	69.77	97 08	27 31	long
	45 582	07/29/2009	05/03/2013	14 18	646 35	646 35	915 23	268 88	long
	223 026	08/25/2009	05/03/2013	15 07	3,361 00	3,361 00	4,478 08	1,117 08	long
	32 569	05/10/2011	05/03/2013	22 69	739 00	739 00	653 94	-85 06	long
	9 384	08/03/2011	05/03/2013	21 10	198 00	198 00	188 42	-9 58	long
	7 852	04/12/2012	05/03/2013	20 25	159 00	159 00	157 66	-1 34	long
Dividend Reinvestment	5 569	12/09/2010	05/03/2013	19 77	110 10	110 10	111 82	1 72	long
Dividend Reinvestment	1 097	12/08/2011	05/03/2013	18 39	20 17	20.17	22 03	1 86	long
Dividend Reinvestment	32 685	12/08/2011	05/03/2013	18 39	601 08	601 08	656 27	55 19	long

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

Gain & Loss: Realized: 2013

As of 13.12 PM EST, 11/03/2014

SAVITT FAMILY FOUNDATION
136-108164-046 AAA
Corp Account / Non Profit Corporation
$79,216 81 (prev close) / Reserved Prestige

SAVITT FAMILY FOUNDATION
22 KALIPO PLACE
HAIKU HI 96708-5245
(808) 298-0301 (H) | qikione@yahoo com

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Alcatel-Lucent Ads | G/L Amount: $6.49									
	0 000	12/19/2013	12/19/2013	0 00	0 00	0 00	6 49	6 49	sale of foreign nghts
Short Term Total					**$0.00**	**$0.00**	**$6.49**	**$6.49**	
Grand Total					**$0.00**	**$0.00**	**$6.49**	**$6.49**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified Morgan Stanley does not provide tax advice We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

With respect to estimated gains and losses for listed equity options we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales calculated cost using an average unit price for all like positions

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information Whether provided by you another financial institution or Morgan Stanley it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise, we use first in first out (FIFO) accounting

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G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss