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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

THE SALVADOR FOUNDATION

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

5423 LIONS GATE LANE

Room/suite

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

COLORADO SPRINGS, CO 80919

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

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)

\$ 22,235,914.

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received	2,617.		N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	134,121.	134,121.		STATEMENT 1
4	Dividends and interest from securities	486,307.	470,185.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	879,650.			
b	Gross sales price for all assets on line 6a	4,753,201.			
7	Capital gain net income (from Part IV, line 2)		879,650.		
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)				
11	Other income	-716.	-716.		STATEMENT 3
12	Total. Add lines 1 through 11	1,501,979.	1,483,240.		
13	Compensation of officers, directors, trustees, etc.	137,692.	45,385.		60,385.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	10,534.	2,212.		5,161.
16a	Legal fees	9,689.	0.		4,844.
b	Accounting fees	2,325.	465.		930.
c	Other professional fees				
17	Interest				
18	Taxes	43,563.	13,669.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	115,801.	55,908.		52,818.
24	Total operating and administrative expenses. Add lines 13 through 23	319,604.	117,639.		124,138.
25	Contributions, gifts, grants paid	846,103.			846,103.
26	Total expenses and disbursements. Add lines 24 and 25	1,165,707.	117,639.		970,241.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	336,272.			
b	Net investment income (if negative, enter -0-)		1,365,601.		
c	Adjusted net income (if negative, enter -0-)			N/A	

914

17

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8,768.	9,742.	9,742.
	2 Savings and temporary cash investments	225,167.	264,659.	264,659.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		20,530.	20,530.
	10a Investments - U.S. and state government obligations STMT 9	318,727.	318,727.	307,644.
	b Investments - corporate stock STMT 10	3,030,937.	2,806,111.	5,011,769.
	c Investments - corporate bonds STMT 11	2,412,181.	2,453,725.	2,470,894.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	11,627,298.	12,165,589.	14,150,676.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	17,623,078.	18,039,083.	22,235,914.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable		8,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	1,359.	4,384.	
23 Total liabilities (add lines 17 through 22)	1,359.	12,384.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	17,621,719.	18,026,699.		
30 Total net assets or fund balances	17,621,719.	18,026,699.		
31 Total liabilities and net assets/fund balances	17,623,078.	18,039,083.		

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	17,621,719.
2 Enter amount from Part I, line 27a	2	336,272.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	68,708.
4 Add lines 1, 2, and 3	4	18,026,699.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,026,699.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 4,753,201.		3,873,551.	879,650.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			879,650.

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	879,650.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 (col. (b) divided by col. (c))
2012	701,983.	20,258,534.	.034651
2011	858,222.	19,913,058.	.043098
2010	712,588.	18,697,677.	.038111
2009	311,949.	17,111,784.	.018230
2008	200,860.	7,198,231.	.027904

2 Total of line 1, column (d)	2	.161994
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	.032399
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	21,373,964.
5 Multiply line 4 by line 3	5	692,495.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,656.
7 Add lines 5 and 6	7	706,151.
8 Enter qualifying distributions from Part XII, line 4	8	970,241.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	13,656.
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	13,656.
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	13,656.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	30,882.	
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	30,882.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	17,226.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 17,226. Refunded <input checked="" type="checkbox"/> 0.	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CO		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► <u>WWW.SALVADORFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>MARY R. GARDNER</u> Telephone no. ► <u>719-598-6006</u> Located at ► <u>5423 LIONS GATE LANE, COLORADO SPRINGS, CO</u> ZIP+4 ► <u>80919</u>			
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	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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.

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. <input type="checkbox"/> N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	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)?

☐ 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)?

N/A

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?

N/A

☐ 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

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?

N/A

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.

(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
DAVID W. GARDNER	PRESIDENT			
5061 NORTH 30TH STREET, #103				
COLORADO SPRINGS, CO 80919	8.00	0.	0.	0.
NICK GONZALES	DIRECTOR			
5061 NORTH 30TH STREET, #103				
COLORADO SPRINGS, CO 80919	4.00	0.	0.	0.
H. WILLIAM MAHAFFEY	CHAIRMAN			
5061 NORTH 30TH STREET, #103				
COLORADO SPRINGS, CO 80919	4.00	0.	0.	0.
MARY GARDNER	SECRETARY/TREASURER			
5061 NORTH 30TH STREET, #103				
COLORADO SPRINGS, CO 80919	4.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2013)

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	21,683,813.
b	Average of monthly cash balances	1b	15,643.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,699,456.
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	21,699,456.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	325,492.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,373,964.
6	Minimum investment return. Enter 5% of line 5	6	1,068,698.

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	1,068,698.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	13,656.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,656.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,055,042.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,055,042.
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	1,055,042.

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	970,241.
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	970,241.
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	5	13,656.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	956,585.

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				1,055,042.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			967,467.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 970,241.				
a Applied to 2012, but not more than line 2a			967,467.	
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				2,774.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,052,268.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- [illegible]

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ABUNDANT LIFE FOUNDATION 3001 RR 620 SOUTH #325 AUSTIN, TX 78738	NONE	PUBLIC CHARITY	SCHOOL HOUSE, SPORTS FIELD	107,500.
CAMP FIREFLY FOUNDATION 1383 CALLENS VENTURA, CA 93003	NONE	PUBLIC CHARITY	DEFRAY FUNERAL COST FOR FAMILIES BENEFITY FROM THE FOUNDATIONS PROGRAMS	60,000.
CENTER FOR STRATEGIC MINISTRY 290 EAST WOODMEN ROAD COLORADO SPRINGS, CO 80919	NONE	PUBLIC CHARITY	COMMUNITY OUTREACH	52,500.
CORONADO CHAMBER OF COMMERCE 1125 TENTH ST CORONADO, CA 92118	NONE	PUBLIC CHARITY	MILITARY BALL - TABLE FOR 8 PEOPLE	3,125.
FOSTERING HOPE FOUNDATION 111 S TEJON ST SUITE 112 COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	SUPPORT FOSTER FAMILIES	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				846,103.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	134,121.	
4 Dividends and interest from securities			14	486,307.	
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	-716.	
8 Gain or (loss) from sales of assets other than inventory			18	879,650.	
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.		1,499,362.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	1,499,362.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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	8999 SH WF ADV ULTR SHORT TRIM	P	12/27/12	01/25/13
b	15532 SH WF ADV ULTR SHORT TRIM	P	12/21/12	01/25/13
c	3000 SH DIAMOND HILL LONG-SHORT	P	12/26/12	03/12/13
d	5603 SH WF ADV ULTR SHORT TRIM	P	12/27/12	03/13/13
e	1000 SH INTEL CORP	P	05/16/13	06/25/13
f	1000 SH TEVA PHARMACEUTICAL INDUSTRIES	P	03/07/13	08/30/13
g	500 SH TEVA PHARMACEUTICAL INDUSTRIES	P	05/16/13	08/30/13
h	10000 SH GATEWAY FUND	P	12/26/12	08/30/13
i	1000 SH GATEWAY FUND	P	11/12/12	09/09/13
j	1000 SH ISHARES S & P 500 INDEX	P	12/28/12	09/11/13
k	7000 SH DIAMOND HILL LONG-SHORT	P	12/26/12	09/11/13
l	3000 SH POWERSHARES LISTED PRIVATE EC	P	03/19/13	10/22/13
m	3000 SH POWERSHARES LISTED PRIVATE EC	P	12/26/12	10/22/13
n	11183 SH FED HOME LN BK	P	01/25/13	02/25/13
o	9925 SH FED HOME LN BK	P	01/25/13	03/25/13

(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 77,040.		77,040.	0.
b 132,960.		132,960.	0.
c 59,880.		55,380.	4,500.
d 47,904.		47,960.	-56.
e 23,700.		24,090.	-390.
f 38,170.		39,210.	-1,040.
g 19,085.		19,810.	-725.
h 282,400.		270,700.	11,700.
i 28,240.		26,920.	1,320.
j 169,991.		141,660.	28,331.
k 150,430.		129,220.	21,210.
l 36,933.		33,990.	2,943.
m 61,555.		50,050.	11,505.
n 11,183.		12,270.	-1,087.
o 9,925.		10,889.	-964.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			4,500.
d			-56.
e			-390.
f			-1,040.
g			-725.
h			11,700.
i			1,320.
j			28,331.
k			21,210.
l			2,943.
m			11,505.
n			-1,087.
o			-964.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	9424 SH FED HOME LN BK	P	01/25/13	04/25/13
b	9186 SH FED HOME LN BK	P	01/25/13	05/25/13
c	10629 SH FED HOME LN BK	P	01/25/13	06/25/13
d	9557 SH FED HOME LN BK	P	01/25/13	07/25/13
e	9983 SH FED HOME LN BK	P	01/25/13	08/25/13
f	7464 SH FED HOME LN BK	P	01/25/13	09/25/13
g	5409 SH FED HOME LN BK	P	01/25/13	10/25/13
h	6545 SH FED HOME LN BK	P	01/25/13	11/25/13
i	5058 SH FED HOME LN BK	P	01/25/13	12/25/13
j	1000 SH GATEWAY FUND	P	08/16/12	09/09/13
k	2000 SH DIAMOND HILL LONG-SHORT	P	06/25/12	09/11/13
l	4000 SH POWERSHARES LISTED PRIVATE EC	P	09/28/12	10/22/13
m	400 SH 3M CO	P	03/28/11	10/22/13
n	100 SH AFFILIATED MANAGERS GROUP	P	12/19/11	10/22/13
o	600 SH BOEING COMPANY	P	03/28/11	10/22/13

(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 9,424.		10,340.	-916.
b 9,186.		10,078.	-892.
c 10,629.		11,662.	-1,033.
d 9,557.		10,486.	-929.
e 9,983.		10,953.	-970.
f 7,464.		8,190.	-726.
g 5,408.		5,934.	-526.
h 6,544.		7,181.	-637.
i 5,057.		5,549.	-492.
j 28,240.		27,450.	790.
k 42,980.		33,880.	9,100.
l 49,244.		37,898.	11,346.
m 49,490.		36,996.	12,494.
n 19,982.		9,005.	10,977.
o 73,296.		44,106.	29,190.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-916.
b			-892.
c			-1,033.
d			-929.
e			-970.
f			-726.
g			-526.
h			-637.
i			-492.
j			790.
k			9,100.
l			11,346.
m			12,494.
n			10,977.
o			29,190.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	100 SH APPLE COMPUTER INC	P	12/08/08	01/24/13
b	500 SH NOVARTIS AG - ADR	P	08/07/09	03/07/13
c	500 SH NOVARTIS AG - ADR	P	05/01/09	03/07/13
d	1000 SH NOVARTIS AG - ADR	P	12/08/08	03/07/13
e	500 SH ISHARES TR SMALLCAP 600 INDEX	P	09/06/11	03/07/13
f	300 SH ISHARES TR SMALLCAP 600 INDEX	P	03/28/11	03/07/13
g	1000 SH VODAFONE GROUP PLC	P	05/01/09	03/07/13
h	2000 SH VODAFONE GROUP PLC	P	02/05/09	03/07/13
i	1900 SH VODAFONE GROUP PLC	P	12/10/08	03/07/13
j	100 SH VODAFONE GROUP PLC	P	09/18/07	03/07/13
k	1000 SH VODAFONE GROUP PLC	P	08/07/09	03/07/13
l	700 SH ISHARES TR SMALLCAP 600 INDEX	P	07/14/10	03/07/13
m	1000 SH ISHARES TR SMALLCAP 600 INDEX	P	10/02/09	03/12/13
n	208 SH WF ADV ULTR SHORT	P	07/29/11	03/13/13
o	22392 SH RIDGEWORTH SEIX HY	P	12/20/11	03/13/13

(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 46,008.		9,676.	36,332.
b 34,329.		22,379.	11,950.
c 34,329.		18,920.	15,409.
d 68,658.		47,528.	21,130.
e 42,709.		30,465.	12,244.
f 25,625.		21,585.	4,040.
g 26,809.		18,800.	8,009.
h 53,619.		40,040.	13,579.
i 50,938.		37,088.	13,850.
j 2,681.		3,406.	-725.
k 26,809.		21,450.	5,359.
l 59,793.		40,046.	19,747.
m 112,958.		66,400.	46,558.
n 1,786.		1,786.	0.
o 229,746.		209,145.	20,601.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			36,332.
b			11,950.
c			15,409.
d			21,130.
e			12,244.
f			4,040.
g			8,009.
h			13,579.
i			13,850.
j			-725.
k			5,359.
l			19,747.
m			46,558.
n			0.
o			20,601.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	15557 SH WELLS FARGO ADV TOT RT	P	10/31/08	03/13/13
b	10000 SH WF ADV GOVT SECURITIES	P	09/01/10	03/13/13
c	100000 SH CATERPILLAR FINANCIAL	P	02/05/09	03/13/13
d	50000 PEPSICO INC	P	01/11/10	03/13/13
e	5263 WF ADV ULTR SHORT-TRMIN	P	07/29/11	04/22/13
f	3000 SH ISHARES TR MSCI EMERGING MARK	P	07/21/09	06/25/13
g	2000 SH INTEL CORP	P	02/05/09	06/25/13
h	1000 SH INTEL CORP	P	11/21/08	06/25/13
i	2000 SH ISHARES TR MSCI EMERGING MARK	P	10/02/09	06/25/13
j	2000 SH ISHARES TR MSCI EMERGING MARK	P	04/06/09	06/25/13
k	200 SH UNITEDHEALTH GROUP INC	P	05/01/09	09/09/13
l	200 SH DIAGEO PLC ADR	P	05/01/09	09/09/13
m	500 SH CVS/CAREMARK CORP	P	12/08/08	09/09/13
n	500 SH WALT DISNEY CO	P	02/05/09	09/09/13
o	1500 SH ISHARES S & P 500 INDEX	P	12/19/11	09/11/13

(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 198,821.		177,548.	21,273.
b 110,500.		111,200.	-700.
c 105,203.		99,879.	5,324.
d 52,408.		49,949.	2,459.
e 45,000.		45,000.	0.
f 111,298.		103,779.	7,519.
g 47,399.		28,680.	18,719.
h 23,699.		12,480.	11,219.
i 74,199.		75,340.	-1,141.
j 74,199.		53,860.	20,339.
k 14,810.		4,581.	10,229.
l 24,714.		9,720.	14,994.
m 29,330.		13,924.	15,406.
n 30,799.		9,530.	21,269.
o 254,987.		182,460.	72,527.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			21,273.
b			-700.
c			5,324.
d			2,459.
e			0.
f			7,519.
g			18,719.
h			11,219.
i			-1,141.
j			20,339.
k			10,229.
l			14,994.
m			15,406.
n			21,269.
o			72,527.

- 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 }
- 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).
If (loss), enter "-0-" in Part I, line 8 }

2

3

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	1000 SH POWERSHARES LISTED PRIVATE	P	05/26/11	10/22/13
b	5000 SH POWERSHARES LISTED PRIVATE	P	05/19/11	10/22/13
c	500 SH NESTLE SA REGISTERED SHARES	P	12/10/08	10/22/13
d	1000 SH ISHARES S & P MIDCAP 400	P	10/02/09	10/22/13
e	1000 SH ISHARES S & P MIDCAP 400	P	08/07/09	10/22/13
f	300 SH CHEVRON CORP	P	02/05/09	10/22/13
g	150 SH APPLE COMPUTER INC	P	12/08/08	10/22/13
h	200 SH AFFILIATED MANAGERS GROUP	P	07/14/10	10/22/13
i	500 SH TARGET CORP	P	12/10/08	10/22/13
j	500 SH WALT DISNEY CO	P	02/05/09	10/22/13
k	6987 SH WF ADV SHORTTRM	P	07/29/11	11/14/13
l	100000 SH PRAXAIR INC	P	08/27/09	11/14/13
m	6363 SH PIMCO FOREIGN BOND	P	02/23/11	11/14/13
n	10000 SH ISHARES SILVER TR	P	01/01/01	01/31/13
o	18000 SH ISHARES GOLD TR	P	01/01/01	01/31/13

(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 12,311.		11,590.	721.
b 61,555.		58,800.	2,755.
c 36,545.		17,520.	19,025.
d 129,328.		66,400.	62,928.
e 129,328.		65,393.	63,935.
f 36,203.		21,869.	14,334.
g 77,947.		14,513.	63,434.
h 39,963.		13,365.	26,598.
i 32,570.		19,480.	13,090.
j 34,524.		9,530.	24,994.
k 59,602.		59,742.	-140.
l 104,985.		99,743.	5,242.
m 64,394.		67,385.	-2,991.
n 127.		63.	64.
o 62.		37.	25.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			721.
b			2,755.
c			19,025.
d			62,928.
e			63,935.
f			14,334.
g			63,434.
h			26,598.
i			13,090.
j			24,994.
k			-140.
l			5,242.
m			-2,991.
n			64.
o			25.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	18000 SH ISHARES GOLD TR	P	01/01/01	02/28/13
b	10000 SH ISHARES SILVER TR	P	01/01/01	02/28/13
c	18000 SH ISHARES GOLD TR	P	01/01/01	03/31/13
d	10000 SH ISHARES SILVER TR	P	01/01/01	03/31/13
e	10000 SH ISHARES SILVER TR	P	01/01/01	04/30/13
f	18000 SH ISHARES GOLD TR	P	01/01/01	04/30/13
g	10000 SH ISHARES SILVER TR	P	01/01/01	05/31/13
h	18000 SH ISHARES GOLD TR	P	01/01/01	05/31/13
i	10000 SH ISHARES SILVER TR	P	01/01/01	06/30/13
j	18000 SH ISHARES GOLD TR	P	01/01/01	06/30/13
k	18000 SH ISHARES GOLD TR	P	01/01/01	07/31/13
l	10000 SH ISHARES SILVER TR	P	01/01/01	07/31/13
m	18000 SH ISHARES GOLD TR	P	01/01/01	08/31/13
n	10000 SH ISHARES SILVER TR	P	01/01/01	08/31/13
o	18000 SH ISHARES GOLD TR	P	01/01/01	09/30/13

(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	56.	35.	21.
b	112.	62.	50.
c	59.	37.	22.
d	118.	66.	52.
e	102.	67.	35.
f	56.	38.	18.
g	97.	68.	29.
h	54.	38.	16.
i	85.	68.	17.
j	50.	40.	10.
k	48.	36.	12.
l	79.	63.	16.
m	50.	35.	15.
n	88.	57.	31.
o	49.	37.	12.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			21.
b			50.
c			22.
d			52.
e			35.
f			18.
g			29.
h			16.
i			17.
j			10.
k			12.
l			16.
m			15.
n			31.
o			12.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	10000 SH ISHARES SILVER TR	P	01/01/01	09/30/13
b	18000 SH ISHARES GOLD TR	P	01/01/01	10/31/13
c	10000 SH ISHARES SILVER TR	P	01/01/01	10/31/13
d	18000 SH ISHARES GOLD TR	P	01/01/01	11/30/13
e	10000 SH ISHARES SILVER TR	P	01/01/01	11/30/13
f	10000 SH ISHARES SILVER TR	P	01/01/01	12/31/13
g	18000 SH ISHARES GOLD TR	P	01/01/01	12/31/13
h	12000 SH ISHARES S&P GSCI COMMODITY	P	VARIOUS	03/18/13
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 88.		64.	24.
b 49.		37.	12.
c 89.		64.	25.
d 46.		37.	9.
e 83.		66.	17.
f 81.		64.	17.
g 46.		38.	8.
h 388,411.		438,503.	-50,092.
i 43,718.			43,718.
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			24.
b			12.
c			25.
d			9.
e			17.
f			17.
g			8.
h			-50,092.
i			43,718.
j			
k			
l			
m			
n			
o			

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	879,650.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GREAT COMMISSION LATIN AMERICA 12905 SW 132 STREET, #2 MIAMI, FL 33186	NONE	PUBLIC CHARITY	GRANT FOR ASSISTANCE TO CHILDREN AFFECTED BY AIDS.	248,829.
HARMONY FOUNDATION 1600 FIS HATCHERY RD ESTES PARK, CO 80517	NONE	PUBLIC CHARITY	SUPPORT ALCOHOL AND DRUG REHAB	4,000.
HEARTS IN ACTION 70047 AFRICA RD GALENA, OH 43021	NONE	PUBLIC CHARITY	COMPUTER LAB, PETEN GUATEMALA	46,000.
IT HAPPENED TO ALEXA 411 CENTER ST LEWISTON, NY 14092	NONE	PUBLIC CHARITY	SUPPORT VICTIMS OF SEXUAL ASSAULT OR RAPE	10,000.
KAPPA ALPHA THETA 5998 ALCALA PD SAN DIEGO, CA 92110	NONE	PUBLIC CHARITY	CASA SPEAKING UP FOR CHILDREN	250.
KING OF GLORY ASSEMBLY OF GOD 7901 CAMERON RD BLDG 1 AUSTIN, TX 78754	NONE	PUBLIC CHARITY	SUPPORT FOR FISHERS OF MEN (EDUCATION, LITERACY, FOO	37,500.
KNIGHTS OF COLUMBUS 1330 S MOUNTAIN VIEW DRIVE TUCSON, AZ 85711	NONE	PUBLIC CHARITY	GARDEN OF GETHSAMANE RESTORATION	12,000.
LYDIA HOUSE 3000 S JOHN YOUNG PKY ORLANDO, FL 32805	NONE	PUBLIC CHARITY	TRAIN EX CONVICT WOMEN	5,000.
MERCY CORPS 45 SW ANKENY STREET PORTLAND, OR 97204	NONE	PUBLIC CHARITY	SUPPORT SURVIORS OF THYPHOON HAIYAN-PHILLIPPINES	10,000.
MISSOURI S&T 400 WEST 10TH STREET ROLLA, MO 65409	NONE	PUBLIC CHARITY	SUPPORT ENGINEERS WITHOUT BORDERS	50,000.
Total from continuation sheets				617,978.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MUSIC CITY ASSEMBLY OF GOD P.O. BOX 110356 NASHVILLE, TN 37013	NONE	PUBLIC CHARITY	OUTREACH PROGRAM INCLUDING VACATION BIBLE SCHOOL, SP	62,500.
NARADA MICHAEL WALDEN FOUNDATION 1925 FRANCISCO BLVD E STE L SAN RAFAEL, CA 94901	NONE	PUBLIC CHARITY	SUPPORT MUSIC APPRECIATION IN SAN FRANCISCO AREA	3,000.
PRIMERA IGLESIA BAUTISTA 482 SOUTH STONE AVE TUCSON, AZ 85701	NONE	PUBLIC CHARITY	OUTREACH BARRIO DISTRICT	20,000.
SADDLE UP 39850 SWIFT CREEK CIRCLE ELIZABETH, CO 80107	NONE	PUBLIC CHARITY	UPGRADE FACILITY FOR HORSE THERAPY	10,000.
SEAL NSW FAMILY 4320 LA JOLLA VILLAGE DRIVE SUITE 250 SAN DIEGO, CA 92122	NONE	PUBLIC CHARITY	NIGHT VISION SCOPE FOR RAFFLE TO SUPPORT NAVY SEAL FAMILIES	1,399.
SHEPHERD FOUNDATION 2020 PEACHTREE RD NW ATLANTA, GA 30309	NONE	PUBLIC CHARITY	SUPPPORT ANIMAL THERAPY PROGRAMS	50,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	SUPPORT CHILDREN'S HOSPITAL	4,000.
URBAN YOUTH WORKERS INSTITUTE 2321 EAST 4TH ST STE C607 SANTA ANA, CA 92705	NONE	PUBLIC CHARITY	SUPPORT LEADERSHIP DEVELOPMENT PROGRAMS	25,000.
WESTSIDE COMMUNITY CENTER 290 EAST WOODMEN ROAD COLORADO SPRINGS, CO 80919	NONE	PUBLIC CHARITY	SUPPORT WESTIDE COMMUNITY CENTER	18,500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO BANK - 72563500	134,121.	134,121.	
TOTAL TO PART I, LINE 3	134,121.	134,121.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO BANK - 72563500	530,025.	43,718.	486,307.	470,185.	
TO PART I, LINE 4	530,025.	43,718.	486,307.	470,185.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME - ISHARES COMMODITY 1	-716.	-716.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-716.	-716.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	9,689.	0.		4,844.
TO FM 990-PF, PG 1, LN 16A	9,689.	0.		4,844.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,325.	465.		930.	
TO FORM 990-PF, PG 1, LN 16B	2,325.	465.		930.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	13,669.	13,669.		0.	
FEDERAL EXCISE TAXES	29,894.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	43,563.	13,669.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	53,939.	53,939.		0.	
OFFICE SUPPLIES	2,338.	0.		1,169.	
TRAVEL	39,811.	0.		39,811.	
BUSINESS INSURANCE	10,212.	0.		8,170.	
DUES/SUBSCRIPTIONS	2,000.	0.		0.	
MEALS & ENTERTAINMENT	119.	0.		59.	
BOARD MEETING	7,217.	1,804.		3,609.	
INVESTMENT EXPENSE	165.	165.		0.	
TO FORM 990-PF, PG 1, LN 23	115,801.	55,908.		52,818.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION OF INVESTMENTS	68,708.
TOTAL TO FORM 990-PF, PART III, LINE 3	68,708.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - GOVERNMENT OBLIGATIONS	X		318,727.	307,644.
TOTAL U.S. GOVERNMENT OBLIGATIONS			318,727.	307,644.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			318,727.	307,644.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - CORPORATE STOCKS	2,806,111.	5,011,769.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,806,111.	5,011,769.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - CORPORATE OBLIGATIONS	2,453,725.	2,470,894.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,453,725.	2,470,894.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO	FMV	11,752,571.	13,744,925.
WELLS FARGO - MORTGAGE BACK SECURITIES	COST	413,018.	405,751.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,165,589.	14,150,676.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL TAX LIABILITIES	1,359.	4,384.	
TOTAL TO FORM 990-PF, PART II, LINE 22	1,359.	4,384.	