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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation WINIARSKI FAMILY FOUNDATION		A Employer identification number 26-0474242	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3327		B Telephone number (see instructions) (707) 224-8822	
City or town, state or province, country, and ZIP or foreign postal code YOUNTVILLE, CA 94599		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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, col. (c), line 16) ☒ \$ 20,030,855		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	409,072	409,072		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	661,308			
	b Gross sales price for all assets on line 6a 4,782,300				
	7 Capital gain net income (from Part IV, line 2) . . .		661,308		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,070,380	1,070,380		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	629	315		314
	c Other professional fees (attach schedule)	164,001	164,001		0
	17 Interest	121	121		0
	18 Taxes (attach schedule) (see instructions)	21,498	13,828		7,670
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	954	0		954
	24 Total operating and administrative expenses. Add lines 13 through 23	187,203	178,265		8,938
	25 Contributions, gifts, grants paid	338,300			338,300
	26 Total expenses and disbursements. Add lines 24 and 25	525,503	178,265		347,238
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	544,877			
	b Net investment income (if negative, enter -0-)		892,115		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	156,655	92,549	92,549
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	15,154,578	13,866,017	15,626,910
	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)	2,913,689	3,876,081	4,311,396
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	0	2,196,208	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,224,922	20,030,855	20,030,855
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	18,224,922	20,030,855	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	18,224,922	20,030,855	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,224,922	20,030,855	

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	18,224,922
2	Enter amount from Part I, line 27a	2	544,877
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,261,056
4	Add lines 1, 2, and 3	4	20,030,855
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	20,030,855

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	661,308
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	2,566,919	18,401,477	0 139495
2011	952,302	19,938,137	0 047763
2010	938,548	19,398,582	0 048382
2009	772,475	19,006,935	0 040642
2008	282,190	19,769,448	0 014274

2	Total of line 1, column (d).	2	0 290556
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 058111
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	18,806,067
5	Multiply line 4 by line 3.	5	1,092,839
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,921
7	Add lines 5 and 6.	7	1,101,760
8	Enter qualifying distributions from Part XII, line 4.	8	347,238

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	17,842
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	17,842
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	17,842
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,700
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	10,700
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	73
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,215
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶STACY MADIGAN Telephone no ▶(707) 224-8822 Located at ▶5799 SILVERADO TRAIL NAPA CA ZIP +4 ▶945589413			
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		
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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WARREN WINIARSKI	PRESIDENT	0	0	0
5766 SILVERADO TRAIL NAPA, CA 945589413	10 00			
BARBARA WINIARSKI	SECRETARY/TREASURER	0	0	0
5766 SILVERADO TRAIL NAPA, CA 945589413	10 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	19,003,287
b	Average of monthly cash balances.	1b	89,167
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,092,454
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	19,092,454
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	286,387
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,806,067
6	Minimum investment return. Enter 5% of line 5.	6	940,303

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	940,303
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	17,842
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,842
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	922,461
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	922,461
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	922,461

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	347,238
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	347,238
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	347,238
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				922,461
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				675,965
f Total of lines 3a through e.	675,965			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 347,238				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				347,238
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).)	575,223			575,223
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	100,742			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	100,742			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				100,742
e Excess from 2013. . . .				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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 See Additional Data Table				
Total			3a	338,300
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP		2012-11-15	2013-01-24
CATERPILLAR INC		2012-07-12	2013-04-15
DISNEY WALT CO		2013-08-02	2013-12-20
DISCOVERY COMMUNICATIONS INC		2013-12-18	2013-12-20
VJSA INC CLA		2013-04-17	2013-12-20
MERCK & CO INC		2013-10-18	2013-12-20
ORACLE CORPORATION		2013-04-11	2013-12-20
PPL CORP		2013-09-30	2013-12-20
AMOEN INC		2013-09-26	2013-12-20
AT&T INC		2013-06-03	2013-12-20
GOOGLE INC CLA		2013-01-30	2013-12-20
INTEL CORP		2011-05-26	2013-01-24
INTEL CORP		2011-03-18	2013-01-24
INTELCORP		2010-12-09	2013-01-24
INTEL CORP		2011-02-28	2013-01-24
INTEL CORP		2011-02-01	2013-01-24
INTELCORP		2010-12-30	2013-01-24
INTELCORP		2008-04-29	2013-01-24
INTEL CORP		2008-12-29	2013-01-24
CELGENE CORP COM		2011-05-26	2013-01-28
CELGENE CORP COM		2010-12-22	2013-01-28
LLLERMO ELECI"RON CORP		2012-02-13	2013-04-11
LLLERMO ELECI"RON CORP		2011-01-31	2013-04-11
CATERPIU AR INC		2008-11-18	2013-04-15
CATERPIU AR INC		2011-04-29	2013-04-15
CATERPLLLAR INC		2011-05-26	2013-04-15
CATERPILIAR INC		2011-02-28	2013-04-15
CATERPILIAR INC		2008-04-29	2013-04-15
CATERPLLLAR INC		2011-09-20	2013-04-15
NEXTERA ENERGY INC		2012-05-11	2013-07-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CELGENE CORP COM		2010-12-09	2013-07-26
NEXTERA ENERGY INC		2012-05-11	2013-08-02
ABBVIE INC		2011-01-31	2013-09-25
ABBVIE INC		2011-02-01	2013-09-25
ABBVIE INC		2010-12-30	2013-09-25
ABBVIE INC		2010-12-22	2013-09-25
ABBVIE INC		2011-03-18	2013-09-25
ABBVIE INC		2008-04-29	2013-09-25
ABBVIE INC		2011-04-29	2013-09-25
CELGENE CORP COM		2010-12-09	2013-10-18
MCDONALDS CORP		2011-02-28	2013-12-04
MCDONAI DS CORP		2008-04-29	2013-12-04
MCDONAI DS CORP		2011-03-18	2013-12-04
MCDONAI DS CORP		2011-01-31	2012-04-13
MCDONAI DS CORP		2011-04-29	2012-04-13
CISCO SYSTEM INC		2011-05-26	2013-12-16
CISCO SYSTEM INC		2011-02-03	2013-12-16
CISCO SYSTEM INC		2008-04-29	2013-12-16
CISCO SYSTEM INC		2011-03-18	2013-12-16
CISCO SYSTEM INC		2010-12-30	2013-12-16
CISCO SYSTEM INC		2012-08-10	2013-12-16
CISCO SYSTEM INC		2011-02-28	2013-12-16
CISCO SYSTEM INC		2011-04-29	2013-12-16
ABBOTT LABS		2008-04-29	2013-12-20
CEIDENE CORP COM		2010-12-09	2013-12-20
CHEVRONTEXACO CORP		2011-04-29	2013-12-20
COCACOL A		2011-04-29	2013-12-20
DANAHER CORP		2011-05-26	2013-12-20
DANAHER CORP		2011-02-28	2013-12-20
DANAHER CORP		2011-03-18	2013-12-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DANAHER CORP		2010-12-30	2013-12-20
DOMINION RES INC VA NEW		2012-02-13	2013-12-20
DOMINION RES INC VA NEW		2011-04-29	2013-12-20
DOW CHEMICAL		2011-09-16	2013-12-20
DU PONT (E I) DE NEMOURS & CO		2011-04-29	2013-12-20
DU PONT (E I) DE NEMOURS & CO		2011-03-17	2013-12-20
EXXON MOBLL CORP		2011-04-29	2013-12-20
EXXON MOBLL CORP		2008-04-29	2013-12-20
FEDEX CORPORATION		2011-04-29	2013-12-20
FEDEX CORPORATION		2011-02-01	2013-12-20
GENERAL ELECTRIC CO		2011-02-28	2013-12-20
GENERAL ELECTRIC CO		2011-04-29	2013-12-20
GENERAL EL ECTRIC CO		2008-10-14	2013-12-20
GENERAL ELECTRIC CO		2011-03-18	2013-12-20
MERCK CL CO INC		2012-06-19	2013-12-20
MICROSOFT CORP		2008-04-29	2013-12-20
ORACLE CORPORATION		2011-04-29	2013-12-20
ORACLE CORPORATION		2011-05-26	2013-12-20
PPL CORP		2012-02-24	2013-12-20
PFIZER INC		2012-02-13	2013-12-20
PFIZER INC		2011-04-29	2013-12-20
PFIZER INC		2011-05-26	2013-12-20
PFIZER INC		2008-05-25	2013-12-20
PHIUP MORRIS INTL INC		2012-04-27	2013-12-20
QUALCOMM INC		2011-04-29	2013-12-20
SCHLUMBERGER LTD		2012-03-15	2013-12-20
SOU1HERN CO		2012-02-13	2013-12-20
THERMO ELECTRON CORP		2012-02-13	2013-12-20
TIIERMO ELECTRON CORP		2011-02-28	2013-12-20
THERMO ELECTRON CORP		2010-12-30	2013-12-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED TECHNOLOGIES CORP		2011-05-26	2013-12-20
UNITED TECHNOLOGIES CORP		2011-02-28	2013-12-20
UNITED TECHNOLOGIES CORP		2011-03-18	2013-12-20
UNITED TECHNOLOGIES CORP		2010-12-08	2013-12-20
EATON CORP PLC		2012-11-30	2013-12-20
VANGUARD FIXED INCOME SECS FD VAIP X 922031737		2012-12-20	2013-01-11
VANGUARD FIXED INCOME SECS FD VAIP X 922031737		2012-12-20	2013-01-11
VANGUARD FIXED INCOME SECS FD VAIP X 922031737		2012-12-20	2013-01-11
VANGUARD FIXED INCOME SECS FD VAIP X 922031737		2013-03-28	2013-04-05
VANGUARD FIXED INCOME SECS FD VAJP X 922031737		2013-03-28	2013-04-05
VANGUARD FIXED INCOME SECS FD VAJP X 922031737		2013-03-28	2013-04-05
VANGUARD FIXED INCOME SECS FD VAIP X 922031737		2013-06-28	2013-07-05
DODGE & COX FDS IITTL STK FD DODFX 256206103		2012-12-20	2013-09-23
VANGUARD FIXED INCOME SECS FD VALP X 922031137		2009-03-11	2013-01-11
VANGUARD FIXED INCOME SECS FD VAJPX 922031737		2003-11-09	2013-01-25
VANGUARD FIXED INCOME SECS FD VAIPX 922031737		2009-03-11	2013-03-04
VANGUARD FIXED INCOME SECS FD VAIP X 922031737		2009-03-11	2013-03-27
VANGUARD FIXED INCOMF SECS FN VAIP X 922031737		2003-11-09	2013-04-05
VANGUARD FIXED INCOME SECS FD		2003-11-09	2013-05-10
VANGUARD FIXED INCOME SECS FD		2009-03-11	2013-06-06
VANGUARD FIXED INCOME SECS FD		2009-03-11	2013-07-05
VANGUARD FIXED INCOME SECS FD		2003-11-09	2013-08-05
OODGE A COX FDS INTI STK FD		2011-09-19	2013-09-23
OOOOE A COX FDS INTI STK FD		2011-12-21	2013-09-23
OODGE A COX FDS LN1L SLX FD		2001-12-23	2013-09-23
OOOOE A COX FDS INTI STK FD		2008-12-23	2013-09-23
OODGE & COX FDS INTI STK FD		2001-12-23	2013-09-23
DODGE A COX FDS INTL STK FD		2009-12-22	2013-09-23
DODGE LK COX FDS INTI SLX FD		2011-03-17	2013-09-23
DODGE LK COX FDS LN1L STK FD		2010-12-22	2013-09-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DODGE & COX FDS INTI SLX FD		2010-12-07	2013-09-23
OODGE & COX FDS INTI STK FD		2010-12-29	2013-09-23
DODGE & COX FDS INTL STK FD		1988-08-28	2013-09-23
DODGE & COX FDS INTL STK FD		2011-05-25	2013-09-23
DODGE & COX FDS INTL STK FD		2011-02-25	2013-09-23
DODGE & COX FDS INTLSTK FD		2008-04-29	2013-09-23
DODGE LK COX FDS INTI STK FD		2011-04-28	2013-09-23
PIMCO FDS PAC INVT MGMT SER AL		2008-04-29	2013-11-26
PROTEGE PARTNERS	P	2013-01-31	2013-07-31
ALTERNATIVE INVESTMENTS INSTITUTIONAL, LP	P	2007-04-01	2013-12-31
EMERGING MARKETS FUND	P	2008-04-28	2013-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,577		12,064	513
16,528		15,707	821
21,938		19,880	2,058
26,263		25,412	851
43,389		32,516	10,873
9,845		9,335	510
7,343		6,742	601
14,798		15,166	-368
11,400		11,305	95
10,316		10,438	-122
32,958		22,709	10,249
4,192		4,513	-321
8,385		8,006	379
6,289		6,593	-304
4,192		4,302	-110
4,192		4,287	-95
6,289		6,312	-23
6,289		6,803	-514
14,674		9,810	4,864
9,878		5,849	4,029
9,878		5,907	3,971
8,010		5,622	2,388
8,010		5,714	2,296
24,792		10,650	14,142
8,264		11,615	-3,351
8,264		10,237	-1,973
8,264		10,227	-1,963
16,528		16,352	176
8,264		8,481	-217
58,717		45,696	13,021

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,251		5,708	8,543
61,456		45,696	15,760
4,536		2,356	2,180
4,536		2,361	2,175
4,536		2,471	2,065
4,536		2,490	2,046
4,536		2,503	2,033
22,679		13,928	8,751
4,536		2,715	1,821
15,966		5,708	10,258
9,577		7,473	2,104
57,461		36,289	21,172
9,577		7,347	2,230
9,577		7,378	2,199
9,577		7,790	1,787
8,187		6,526	1,661
4,093		4,357	-264
20,467		25,750	-5,283
10,234		8,663	1,571
4,093		4,052	41
10,234		9,684	550
8,187		7,458	729
8,187		6,938	1,249
7,609		5,138	2,471
16,654		5,708	10,946
12,290		10,841	1,449
3,987		3,373	614
15,382		10,715	4,667
7,691		5,065	2,626
7,691		5,061	2,630

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,691		4,724	2,967
12,881		9,990	2,891
12,881		9,279	3,602
30,679		19,671	11,008
12,475		11,303	1,172
24,951		20,945	4,006
9,895		8,715	1,180
19,789		17,277	2,512
14,205		9,572	4,633
14,205		9,292	4,913
10,859		8,418	2,441
8,144		6,206	1,938
19,003		14,256	4,747
2,715		1,966	749
9,845		7,852	1,993
18,293		14,443	3,850
3,672		3,539	133
7,343		6,637	706
2,960		2,883	77
15,318		10,654	4,664
12,255		8,370	3,885
6,127		4,135	1,992
3,064		2,054	1,010
8,542		9,002	-460
7,293		5,755	1,538
8,743		7,464	1,279
4,115		4,458	-343
21,715		11,244	10,471
10,852		5,572	5,280
10,858		5,564	5,294

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,052		8,593	2,459
11,052		8,357	2,695
11,052		8,077	2,975
11,052		7,900	3,152
75,657		51,279	24,378
14,838		14,885	-47
2,732		2,740	-8
25,283		25,363	-80
271		268	3
632		625	7
3,749		3,708	41
1,287		1,298	-11
26,722		22,420	4,302
67,148		53,099	14,049
90,000		71,447	18,553
100,000		79,162	20,838
100,000		79,302	20,698
95,348		74,795	20,553
150,000		119,755	30,245
100,000		82,321	17,679
98,713		85,485	13,228
100,000		85,093	14,907
69,021		50,000	19,021
31,588		22,267	9,321
20,944		10,696	10,248
33,911		17,319	16,592
1,337		683	654
7,295		5,558	1,737
88,423		75,000	13,423
8,637		7,444	1,193

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86,680		75,000	11,680
86,218		75,000	11,218
86,026		75,000	11,026
84,677		75,000	9,677
83,961		75,000	8,961
467,000		500,000	-33,000
79,865		75,061	4,804
190,004		194,960	-4,956
943,461		1,000,000	-56,539
79,335			79,335
33,371			33,371
39,541			39,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			513
			821
			2,058
			851
			10,873
			510
			601
			-368
			95
			-122
			10,249
			-321
			379
			-304
			-110
			-95
			-23
			-514
			4,864
			4,029
			3,971
			2,388
			2,296
			14,142
			-3,351
			-1,973
			-1,963
			176
			-217
			13,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,543
			15,760
			2,180
			2,175
			2,065
			2,046
			2,033
			8,751
			1,821
			10,258
			2,104
			21,172
			2,230
			2,199
			1,787
			1,661
			-264
			-5,283
			1,571
			41
			550
			729
			1,249
			2,471
			10,946
			1,449
			614
			4,667
			2,626
			2,630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,967
			2,891
			3,602
			11,008
			1,172
			4,006
			1,180
			2,512
			4,633
			4,913
			2,441
			1,938
			4,747
			749
			1,993
			3,850
			133
			706
			77
			4,664
			3,885
			1,992
			1,010
			-460
			1,538
			1,279
			-343
			10,471
			5,280
			5,294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,459
			2,695
			2,975
			3,152
			24,378
			-47
			-8
			-80
			3
			7
			41
			-11
			4,302
			14,049
			18,553
			20,838
			20,698
			20,553
			30,245
			17,679
			13,228
			14,907
			19,021
			9,321
			10,248
			16,592
			654
			1,737
			13,423
			1,193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,680
			11,218
			11,026
			9,677
			8,961
			-33,000
			4,804
			-4,956
			-56,539
			79,335
			33,371
			39,541

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ATHLIFE FOUNDATION INC 223 WALL STREET 394 HUNTINGTON,NY 11743	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	15,000
IF GIVEN A CHANCE PO BOX 2607 NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	11,300
CLAREMONT INSTITUTE 937 WEST FOOTHILL BLVD STE E CLAREMONT,CA 91711	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	10,000
KQED 2601 MARIPOSA STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	500
NAPA EMERGENCY WOMENS CENTER 1141 PEAR TREE LN 100 NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	5,000
NAPA VALLEY COMMUNITY FOUNDATION 3299 CLAREMONT WAY SUITE 2 NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE PROJECT RUNAWAY PLEDGE	17,250
NAPA VALLEY FOOD BANK 2310 LAUREL STREET STE 1 NAPA,CA 94559	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	5,000
NAPA VALLEY MUSEUM 55 PRESIDENTS CIRCLE YOUNTVILLE,CA 94599	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	1,500
NATIONAL ASSOC OF SCHOLARS 1 AIRPORT PLACE SUITE 7 PRINCETON,NJ 08540	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	1,000
NATIONAL WILDLIFE FEDERATION PO BOX 1691 MERRIFIELD,VA 221161691	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	250
PATHWAY HOME PO BOX 3930 YOUNTVILLE,CA 94599	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	10,000
PARENTS CAN 1909 JEFFERSON STREET NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	15,000
POLISH ARTS AND CULTURE FOUNDATION 4077 WATERHOUSE ROAD OAKLAND,CA 94602	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	3,000
QUEEN OF THE VALLEY MEDICAL CENTER FOUNDATION PO BOX 2069 NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	3,000
SMITHSONIAN INSTITUTION - NATIONAL MUSEUM OF AMERICAN HISTORY PO BOX 37012 MRC 619 WASHINGTON,DC 200137012	NONE	PUBLIC CHARITY	FINAL PLEDGE FOR FOOD EXHIBIT	100,000
Total			3a	338,300

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
STATUE OF LIBERTY-ELLIS ISLAND FOUNDATION 17 BATTERY PLACE NEWYORK,NY 100043507	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE HURRICANE SANDY RESTORATION	70,000
TIDESCENTER FOR GENTICS 1936 UNIVERSITY AVE SUITE 350 BERKELEY,CA 94704	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	5,000
UC DAVIS FERMENTOR - UNIVERSITY OF CA DAVIS ONE SHIELDS AVE DAVIS,CA 95616	NONE	PUBLIC CHARITY	FERMENTORY PLEDGE	10,000
STRATEGIC INITIATIVE SOCIAL SCIENCE - UNIVERSITY OF CHICAGO 1126 E 59TH STREET SUITE 110 CHICAGO,IL 60637	NONE	PUBLIC CHARITY	PLEDGE FOR THE LEO STAUS CENTER	50,000
VETERANS OF FOREIGN WARS PO BOX 8958 TOPEKA,KS 666088958	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	500
WILDLIFE RESCUE CENTER OF NAPA COUNTY PO BOX 2571 NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	5,000
Total  3a				338,300

TY 2013 Accounting Fees Schedule**Name:** WINIARSKI FAMILY FOUNDATION**EIN:** 26-0474242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	629	315		314

**TY 2013 Investments Corporate
Stock Schedule****Name:** WINIARSKI FAMILY FOUNDATION**EIN:** 26-0474242

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOFA USTRUST STRALEM #6073	1,990,585	2,697,861
BOFA USTRUST GREYCOURT #4144	11,875,432	12,929,049

TY 2013 Investments - Other Schedule

Name: WINIARSKI FAMILY FOUNDATION

EIN: 26-0474242

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENT	AT COST	2,000,000	2,346,204
EMERGING MARKETS FUND	AT COST	876,081	883,928
PINEHURST INSTITUTIONAL LTD	AT COST	1,000,000	1,081,264

TY 2013 Other Assets Schedule

Name: WINIARSKI FAMILY FOUNDATION

EIN: 26-0474242

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MARKET VALUE ADJUSTMENT	0	2,196,208	0

TY 2013 Other Expenses Schedule

Name: WINIARSKI FAMILY FOUNDATION

EIN: 26-0474242

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSES	804	0		804
TAXES, LICENSE AND FILING FEES	150	0		150

TY 2013 Other Increases Schedule

Name: WINIARSKI FAMILY FOUNDATION

EIN: 26-0474242

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,261,056

TY 2013 Other Professional Fees Schedule

Name: WINIARSKI FAMILY FOUNDATION

EIN: 26-0474242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	164,001	164,001		0

TY 2013 Taxes Schedule**Name:** WINIARSKI FAMILY FOUNDATION**EIN:** 26-0474242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	15,341	7,671		7,670
FOREIGN TAX	6,157	6,157		0