Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052 **2013** Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: U. S. JUSTICE CHARITABLE FOUNDATION, INC.

A Employer identification number: 26-2588270

Number and street (or P O box number if mail is not delivered to street address): 2009 MASSACHUSETTS AVENUE, N.W. Room/suite

B Telephone number (see instructions): (202) 588-0302

City or town, state or province, country, and ZIP or foreign postal code: WASHINGTON, DC 20036

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] 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) ▶ $ 26,402,486.

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

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

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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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	30,206.	30,206.		
	4 Dividends and interest from securities	271,655.	271,655.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	364,802.			
	b Gross sales price for all assets on line 6a 2,516,033.				
	7 Capital gain net income (from Part IV, line 2)		364,802.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	666,663.	666,663.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 1	5,166.			
	b Accounting fees (attach schedule) ATCH 2	15,015.	8,140.		
	c Other professional fees (attach schedule) *	15,279.	15,279.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 4	3,044.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	298.			
	23 Other expenses (attach schedule) ATCH 5	353.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	39,155.	23,419.		
	25 Contributions, gifts, grants paid	1,340,000.			1,340,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,379,155.	23,419.	0	1,340,000.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-712,492.			
	b **Net investment income** (if negative, enter -0-)		643,244.		
	c **Adjusted net income** (if negative, enter -0-)				

*ATCH 3

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,000.	1,000.	1,000.
	2 Savings and temporary cash investments	11,155,504.	10,639,880.	10,639,880.
	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			
	10 a Investments - U S and state government obligations (attach schedule) **	348,178.	329,543.	329,543.
	b Investments - corporate stock (attach schedule) ATCH 7	9,266,185.	10,295,345.	10,295,345.
	c Investments - corporate bonds (attach schedule) ATCH 8	1,715,801.	2,341,701.	2,341,701.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 9	2,394,653.	2,795,017.	2,795,017.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	24,881,321.	26,402,486.	26,402,486.
Liabilities	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 ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here 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	24,881,321.	26,402,486.	
	30 **Total net assets or fund balances** (see instructions)	24,881,321.	26,402,486.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	24,881,321.	26,402,486.	

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	24,881,321.
2	Enter amount from Part I, line 27a	2	-712,492.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	2,233,657.
4	Add lines 1, 2, and 3	4	26,402,486.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,402,486.

**ATCH 6

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

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				

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	364,802.
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	0

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	1,231,959.	25,343,790.	0.048610
2011	1,122,346.	24,606,583.	0.045612
2010	814.	22,547,988.	0.000036
2009		24,644.	
2008			

2	Total of line 1, column (d)	2	0.094258
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	0.018852
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	25,945,690.
5	Multiply line 4 by line 3	5	489,128.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,432.
7	Add lines 5 and 6	7	495,560.
8	Enter qualifying distributions from Part XII, line 4	8	1,340,000.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

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 ▶ [X] and enter 1% of Part I, line 27b	1	6,432.
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	
3	Add lines 1 and 2	3	6,432.
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	6,432.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . 6a 3,200.		
b	Exempt foreign organizations - tax withheld at source . . . 6b		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c 11,000.		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	14,200.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,768.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 7,768. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CONSTANCE C. LARCHER Telephone no ▶ (202)588-0302
Located at ▶ 2009 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC ZIP+4 ▶ 20036

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**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 instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
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 ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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)

		Yes	No
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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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 [X] 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 [X] 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
ATCH 11		0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	14,763,765.
b	Average of monthly cash balances	1b	11,577,037.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	26,340,802.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	26,340,802.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	395,112.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,945,690.
6	**Minimum investment return.** Enter 5% of line 5	6	1,297,285.

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	1,297,285.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,432.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,432.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,290,853.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,290,853.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,290,853.

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	1,340,000.
b	Program-related investments - total from Part IX-B	1b	
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	1,340,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	6,432.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,333,568.

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				1,290,853.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,256,384.	
b Total for prior years 20 11 ,20 10 ,20 09				
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 ▶ $ 1,340,000.				
a Applied to 2012, but not more than line 2a			1,256,384.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				83,616.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,207,237.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
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				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036	N/A	PC	GENERAL SUPPORT	1,300,000.
CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE, CA 92866	N/A	PC	GENERAL SUPPORT	25,000.
COLLEGE OF THE OZARKS PO BOX 17 POINT LOOKOUT, MO 65726	N/A	PC	GENERAL SUPPORT	15,000.
Total ▶ 3a				1,340,000.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	30,206.	
4 Dividends and interest from securities			14	271,655.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	364,802.	
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)				666,663.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 666,663.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
BUSINESS CIVIL LIBERTIES, INC.	501(C)(4)	COMMON DIRECTORS

Sign Here

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

CONSTANCE LARCHER | 11-12-14 | DIRECTOR

Signature of officer or trustee | Date | Title

Constance Larcher

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
GEOFFREY D BROWN	Geoffrey Brown	11/12/14		P00188086

Firm's name ▶ BOND BEEBE PC — Firm's EIN ▶ 52-1044197

Firm's address ▶ 4600 EAST-WEST HIGHWAY SUITE 900 BETHESDA, MD 20814-3423 — Phone no 301-272-6000

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions.	Name of exempt organization or other filer, see instructions. U. S. JUSTICE CHARITABLE FOUNDATION, INC.	Employer identification number (EIN) or 26-2588270
	Number, street, and room or suite no. If a P.O. box, see instructions 2009 MASSACHUSETTS AVENUE, N.W.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions WASHINGTON, DC 20036	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ CONSTANCE C. LARCHER, 2009 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC 2

  Telephone No ▶ 202 588-0302 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ [ ] If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/17, 20 14

5 For calendar year 2013, or other tax year beginning ______, 20 ____, and ending ______, 20 ____

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO ASSEMBLE THE INFORMATION IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 14,200.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 14,200.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Thomas Ward Title ▶ CFO Date ▶ 8/1/14

Form 8868 (Rev January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions U. S. JUSTICE CHARITABLE FOUNDATION, INC.	Employer identification number (EIN) or 26-2588270
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 2009 MASSACHUSETTS AVENUE, N.W.	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions WASHINGTON, DC 20036	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0][4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ CONSTANCE C. LARCHER

Telephone No ▶ 202 588-0302 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ [ ] If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 20 13 or

▶ [ ] tax year beginning __________, 20__, and ending __________, 20__

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 14,200.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 3,200.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 11,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2014)

JSA
3F8054 2 000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000 FED HOME LOAN MTG NOTE DUE 9/10/15 PROPERTY TYPE: SECURITIES				P	05/08/2013	10/09/2013
5,128.		5,180.					-52.	
		3000 JPMORGAN CHASE NOTE DUE 1/20/15 PROPERTY TYPE: SECURITIES				P	05/20/2013	10/09/2013
3,106.		3,184.					-78.	
		3000 ORACLE NOTE DUE 1/15/16 PROPERTY TYPE: SECURITIES				P	05/20/2013	10/09/2013
3,293.		3,422.					-129.	
		5000 US TREASURY NOTE DUE 2/15/16 PROPERTY TYPE: SECURITIES				P	05/20/2013	10/09/2013
5,474.		5,623.					-149.	
		14000 US TREASURY NOTE DUE 8/15/23 PROPERTY TYPE: SECURITIES				P	09/05/2013	10/09/2013
13,828.		13,436.					392.	
		3000 US TREASURY NOTE DUE 2/15/20 PROPERTY TYPE: SECURITIES				P	05/20/2013	10/09/2013
3,329.		3,496.					-167.	
		5000 VERIZON COMM INC NOTE DUE 3/28/14 PROPERTY TYPE: SECURITIES				P	05/09/2013	10/09/2013
5,023.		5,081.					-58.	
		5000 AMERICAN EXPRESS NOTE DUE 6/12/15 PROPERTY TYPE: SECURITIES				P	08/03/2012	10/09/2013
5,085.		5,149.					-64.	
		5000 AT&T INC NOTE DUE 2/15/17 PROPERTY TYPE: SECURITIES				P	02/15/2012	10/09/2013
5,007.		5,001.					6.	
		5000 DUPONT EI DE NOTE DUE 1/15/15 PROPERTY TYPE: SECURITIES				D	04/12/2010	10/09/2013
5,169.		5,124.					45.	
		13000 FEDERAL HOME LOAN MTG NOTE DUE 7/1 PROPERTY TYPE: SECURITIES				D	06/19/2009	07/15/2013
13,000.		14,132.					-1,132.	
		2000 GE CAP BOND DUE 1/7/21 PROPERTY TYPE: SECURITIES				P	01/10/2012	10/09/2013
2,144.		2,085.					59.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000 NATURAL RURAL UTILITIES DUE 3/1/14				D	06/19/2009	10/09/2013
		PROPERTY TYPE: SECURITIES						
10,154.		10,380.					-226.	
		4000 US TREASURY NOTE DUE 4/30/15				P	07/19/2012	10/09/2013
		PROPERTY TYPE: SECURITIES						
4,136.		4,267.					-131.	
		31000 US TREASURY NOTE DUE 5/15/13				P	VAR	05/18/2013
		PROPERTY TYPE: SECURITIES						
31,006.		31,654.					-648.	
		10000 US TREASURY NOTE DUE 9/30/13				P	08/15/2011	09/05/2013
		PROPERTY TYPE: SECURITIES						
10,020.		10,739.					-719.	
		2000 US TREASURY NOTE DUE 2/15/20				P	10/14/2011	10/09/2013
		PROPERTY TYPE: SECURITIES						
2,220.		2,330.					-110.	
		3000 US TREASURY NOTE DUE 8/15/14				P	03/02/2011	10/09/2013
		PROPERTY TYPE: SECURITIES						
3,103.		3,304.					-201.	
		1000 FHLMC 3.5% DUE 3/1/43				P	09/18/2013	10/10/2013
		PROPERTY TYPE: SECURITIES						
986.		986.						
		1000 FHLMC 3% DUE 4/1/43				P	09/16/2013	10/10/2013
		PROPERTY TYPE: SECURITIES						
940.		926.					14.	
		1000 FNMA 3.5% DUE 1/1/42				P	01/10/2012	01/09/2013
		PROPERTY TYPE: SECURITIES						
860.		1,031.					-171.	
		1000 FNMA 3% DUE 11/1/42				P	11/07/2012	10/10/2013
		PROPERTY TYPE: SECURITIES						
932.		1,055.					-123.	
		1000 FNMA 4% DUE 10/1/41				P	04/18/2013	10/10/2013
		PROPERTY TYPE: SECURITIES						
607.		719.					-112.	
		10000 FNMA 5% DUE 11/1/40				P	04/12/2013	08/23/2013
		PROPERTY TYPE: SECURITIES						
3,517.		4,364.					-847.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2000 FNMA 5% DUE 2/1/38 PROPERTY TYPE: SECURITIES				P	03/18/2013	08/20/2013
781.		1,022.					-241.	
		1000 FNMA 4% DUE 9/1/41 PROPERTY TYPE: SECURITIES				P	10/10/2012	10/10/2013
737.		960.					-223.	
		2000 FNMA 5% DUE 5/1/40 PROPERTY TYPE: SECURITIES				P	06/14/2013	08/23/2013
1,694.		1,847.					-153.	
		2000 FNMA 4% DUE 1/1/43				P	07/10/2013	10/10/2013
1,877.		1,926.					-49.	
		1000 FNMA 4.5% DUE 11/1/41 PROPERTY TYPE: SECURITIES				P	07/22/2013	10/10/2013
918.		975.					-57.	
		3000 FNMA 3.5% DUE 8/1/42 PROPERTY TYPE: SECURITIES				P	10/05/2012	01/09/2013
3,083.		3,193.					-110.	
		1000 FNMA 3.5% DUE 10/1/42 PROPERTY TYPE: SECURITIES				P	10/05/2012	01/09/2013
1,041.		1,072.					-31.	
		1000 FNMA 3.5% DUE 9/1/42 PROPERTY TYPE: SECURITIES				P	07/10/2013	10/10/2013
964.		972.					-8.	
		5000 FNMA 3.5% DUE 9/1/42 PROPERTY TYPE: SECURITIES				P	10/05/2012	01/09/2013
5,250.		5,362.					-112.	
		3000 FNMA 3.5% DUE 9/1/42 PROPERTY TYPE: SECURITIES				P	10/05/2012	01/09/2013
3,084.		3,196.					-112.	
		2000 FNMA 4.5% DUE 5/1/40 PROPERTY TYPE: SECURITIES				P	06/19/2013	10/10/2013
784.		881.					-97.	
		9000 FNMA 5% DUE 4/1/35 PROPERTY TYPE: SECURITIES				P	07/17/2013	08/20/2013
1,451.		1,530.					-79.	

U. S. JUSTICE CHARITABLE FOUNDATION, INC. 26-2588270

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000 FNMA 5% DUE 5/1/35 PROPERTY TYPE: SECURITIES				P	03/18/2013	VAR
3,160.		4,103.					-943.	
		1000 FNMA 5% DUE 2/1/36 PROPERTY TYPE: SECURITIES				P	02/20/2013	08/20/2013
164.		223.					-59.	
		1000 FNMA 5% DUE 8/1/35 PROPERTY TYPE: SECURITIES				P	01/09/2013	08/20/2013
188.		280.					-92.	
		1000 US INFL INDX DUE 1/15/28 PROPERTY TYPE: SECURITIES				P	01/22/2013	10/10/2013
1,242.		1,422.					-180.	
		21000 US TREASURY NOTE DUE 10/31/17 PROPERTY TYPE: SECURITIES				P	VAR	VAR
20,960.		21,099.					-139.	
		3000 US TREASURY NOTE DUE 2/28/19 PROPERTY TYPE: SECURITIES				P	05/21/2013	08/19/2013
2,971.		3,008.					-37.	
		12000 US TREASURY NOTE DUE 2/15/23 PROPERTY TYPE: SECURITIES				P	VAR	VAR
10,335.		11,116.					-781.	
		2000 US TREASURY NOTE DUE 11/15/21 PROPERTY TYPE: SECURITIES				P	05/07/2013	10/10/2013
1,941.		2,083.					-142.	
		3000 US TREASURY NOTE DUE 12/31/19 PROPERTY TYPE: SECURITIES				P	01/09/2013	10/10/2013
2,864.		2,974.					-110.	
		1000 US INFL INDEX DUE 7/15/22 PROPERTY TYPE: SECURITIES				P	07/24/2012	10/10/2013
997.		1,084.					-87.	
		9000 US TREASURY NOTE DUE 2/28/19 PROPERTY TYPE: SECURITIES				P	03/01/2012	08/09/2013
8,912.		9,022.					-110.	
		1000 US TREASURY INFL INDEX DUE 1/15/29 PROPERTY TYPE: SECURITIES				P	07/13/2012	10/10/2013
1,330.		1,562.					-232.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11000 FHLMC 5% DUE 2/1/38 PROPERTY TYPE: SECURITIES				P	07/10/2012	08/23/2013
2,269.		4,295.					-2,026.	
		1632 FIXED INCOME SHARES SER C PROPERTY TYPE: SECURITIES				P	06/03/2010	VAR
21,282.		20,954.					328.	
		2519 FIXED INCOME SHARES SER M PROPERTY TYPE: SECURITIES				P	06/03/2010	VAR
27,307.		25,150.					2,157.	
		1000 FNMA 3.5% DUE 1/1/42 PROPERTY TYPE: SECURITIES				P	01/10/2012	10/10/2013
706.		1,030.					-324.	
		2000 FNMA 4% DUE 10/1/41 PROPERTY TYPE: SECURITIES				P	04/23/2012	10/10/2013
1,122.		2,009.					-887.	
		1023.332 SHS HARDING LOEVNER EMERGING MK PROPERTY TYPE: SECURITIES				P	02/13/2013	10/08/2013
50,000.		50,130.					-130.	
		11978.889 SHS PIMCO FOREIGN BOND FUND PROPERTY TYPE: SECURITIES				P	VAR	10/08/2013
122,544.		126,436.					-3,892.	
		2000 SHS SECTOR SPDR FINANCIAL SELECT PROPERTY TYPE: SECURITIES				P	02/13/2013	10/08/2013
39,249.		35,652.					3,597.	
		725 SHS SECTOR SPDR TR CON STPLS S PROPERTY TYPE: SECURITIES				P	05/16/2013	10/08/2013
28,834.		30,488.					-1,654.	
		725 SHS SECTOR SPDR UTIL SELECT PROPERTY TYPE: SECURITIES				P	05/16/2013	10/08/2013
27,101.		30,487.					-3,386.	
		1797.231 SHS VANGUARD INFLATION PROTECTE PROPERTY TYPE: SECURITIES				P	VAR	10/08/2013
47,141.		50,598.					-3,457.	
		550 SHS VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/16/2013	10/08/2013
25,393.		29,286.					-3,893.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2250 SHS AMERN FINANCIAL GP PROPERTY TYPE: SECURITIES				D	02/20/2009	VAR
104,473.		40,697.					63,776.	
		300 SHS AMGEN INC PROPERTY TYPE: SECURITIES				D	02/20/2009	10/08/2013
32,236.		14,409.					17,827.	
		400 SHS CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	01/11/2012	02/13/2013
38,536.		39,946.					-1,410.	
		240 SHS CHEVRON CORP PROPERTY TYPE: SECURITIES				D	02/20/2009	10/08/2013
28,102.		7,150.					20,952.	
		.444 SHS CST BRANDS INC-CIL PROPERTY TYPE: SECURITIES				P	02/24/2011	05/02/2013
14.							14.	
		2000 SHS ELAN CORP PLC SPON ADR PROPERTY TYPE: SECURITIES				D	VAR	VAR
26,163.		35,873.					-9,710.	
		795 SHS GENERAL ELECTRIC COMPANY PROPERTY TYPE: SECURITIES				D	02/20/2009	05/16/2013
18,503.		20,511.					-2,008.	
		280 SHS IBM PROPERTY TYPE: SECURITIES				D	02/20/2009	05/16/2013
57,592.		23,257.					34,335.	
		400 SHS ISHARES TR BARCLAYS PROPERTY TYPE: SECURITIES				P	01/11/2012	02/13/2013
48,092.		46,848.					1,244.	
		656.994 SHS JANUS ENTERPRISE FUND PROPERTY TYPE: SECURITIES				D	03/24/2010	VAR
50,000.		32,817.					17,183.	
		4212.3 SHS LAUDUS MONDRIAN INTL PROPERTY TYPE: SECURITIES				P	02/24/2011	02/13/2013
46,757.		50,000.					-3,243.	
		47.9999 SHS PROTHENA CORP PROPERTY TYPE: SECURITIES				D	VAR	02/13/2013
292.							292.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7565.1 SHS ROYCE 100 FUND PROPERTY TYPE: SECURITIES				D	03/24/2010	02/13/2013
73,079.		64,379.					8,700.	
		3000 SHS S R D R S&P 500 EFT PROPERTY TYPE: SECURITIES				D	03/24/2010	02/13/2013
456,233.		350,546.					105,687.	
		1000 SHS SCHWAB US LCAP GROWTH ETF PROPERTY TYPE: SECURITIES				D	03/24/2010	10/08/2013
40,455.		27,209.					13,246.	
		15629.569 SHS SCHWAB DIVIDEND EQUITY FUN PROPERTY TYPE: SECURITIES				D	03/24/2010	VAR
259,125.		192,400.					66,725.	
		2375.746 SHS SCOUT INTL FUND PROPERTY TYPE: SECURITIES				D	03/24/2010	VAR
85,000.		70,013.					14,987.	
		3006.61 SHS SIT LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES				D	03/24/2010	05/16/2013
148,226.		119,272.					28,954.	
		500 SHS TARGET CORP PROPERTY TYPE: SECURITIES				P	01/11/2012	05/16/2013
34,901.		24,432.					10,469.	
		139 SHS TRANSOCEAN INC PROPERTY TYPE: SECURITIES				D	02/20/2009	05/16/2013
7,636.		3,337.					4,299.	
		400 SHS VALERO ENERGY CORP PROPERTY TYPE: SECURITIES				P	02/24/2011	05/16/2013
15,845.		10,863.					4,982.	
		2000 SHS VANGUARD VALUE FUND PROPERTY TYPE: SECURITIES				D	03/24/2010	02/13/2013
127,239.		101,378.					25,861.	
		500 SHS VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	02/24/2011	02/13/2013
22,190.		17,784.					4,406.	
		500 SHS WAL-MART STORES INC PROPERTY TYPE: SECURITIES				D	02/20/2009	05/16/2013
39,066.		26,510.					12,556.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOOTSIE ROLL IND INC - CIL PROPERTY TYPE: SECURITIES				D	04/05/2013	04/05/2013
17.							17.	
		600 SHS H J HEINZ CO PROPERTY TYPE: SECURITIES				D	10/26/1993	06/10/2013
43,500.		14,128.					29,372.	
		MALLINCKRODT PUBLIC LTD - CIL PROPERTY TYPE: SECURITIES				P	06/28/2013	06/28/2013
21.							21.	
		4 SHS DELL INC PROPERTY TYPE: SECURITIES				D	02/17/1999	10/30/2013
55,000.		137,380.					-82,380.	
TOTAL GAIN(LOSS)							364,802.	

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
DICKSTEIN SHARPIRO LLP	5,166.			
TOTALS	5,166.			

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BOND BEEBE, PC BOOKKEEPING SERVICES, TRACK INVESTMENT ACCOUNTS AND TAX PREPARATION SERVICES	15,015.	8,140.		
TOTALS	15,015.	8,140.		

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	15,279.	15,279.
TOTALS	15,279.	15,279.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL EXCISE TAX		3,044.
	TOTALS	3,044.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
POST OFFICE BOX		44.
MISCELLANEOUS EXPENSES		309.
	TOTALS	353.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US GOVT OBLIGATIONS SEE ATTACHED SCHEDULE	298,178.	329,543.	329,543.
US OBLIGATIONS TOTAL	298,178.	329,543.	329,543.
MUNICIPAL BOND OBLIGATIONS	50,000.		
STATE OBLIGATIONS TOTAL	50,000.		
US AND STATE OBLIGATIONS TOTAL	348,178.	329,543.	329,543.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE EQUITIES	8,634,679.	9,613,645.	9,613,645.
MUTUAL FUND EQUITIES	631,506.	681,700.	681,700.
SEE ATTACHED SCHEDULE			
TOTALS	9,266,185.	10,295,345.	10,295,345.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS SEE ATTACHED SCHEDULE	1,715,801.	2,341,701.	2,341,701.
TOTALS	1,715,801.	2,341,701.	2,341,701.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CERTIFICATE OF DEPOSITS THAT MATURE GREATER THAN 1 YEAR SEE ATTACHED SCHEDULE	2,394,653.	2,795,017.	2,795,017.
TOTALS	2,394,653.	2,795,017.	2,795,017.

Investments - FMV balance at December 31, 2013

	Morgan Stanley	Schwab 1180	Schwab 5398	Schwab 8217	Wells Fargo	Total
Corporate Equities	8,772,622			841,023		**9,613,645**
Mutual Funds	430,233			251,467		**681,700**
Corporate Bonds		147,819	155,458		2,038,424	**2,341,701**
Government Obligations		169,338	160,205	-		**329,543**
CD's	929,646				3,274,859	**4,204,504**
CD's (short term) moved to cash	(929,646)				(479,842)	**(1,409,487)**
	9,202,855	317,157	315,663	1,092,490	4,833,441	**15,761,606**

*******BROKERAGE ACCOUNT STATEMENTS FOLLOWING THIS SUMMARY**

ATTACHMENTS 6-9
SUPPORTING SCHEDULE

Account Detail

Active Assets Account
504-116561-056

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley and Standard & Poor's ratings. Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	—	4,960.000	—	Please Provide	**$695,640.00**	N/A	$16,963.20	2.43
Share Price: $140.250; Rating: Morgan Stanley: 3, S&P: 2, Next Dividend Payable 03/2014								
ABBOTT LABORATORIES (ABT)	10/3/95	400.000	9.882	3,952.66	15,332.00	11,379.34 LT		
	12/7/95	600.000	9.437	5,662.28	22,998.00	17,335.72 LT		
	—	1,462.000	—	Please Provide	56,038 46	N/A		
	Total	2,462.000		9,614.94	**94,368.46**	28,715.06 LT	2,166.56	2.29
Share Price: $38.330; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 02/2014								
ABBVIE INC COM (ABBV)	10/3/95	400.000	10.716	4,286.33	21,124.00	16,837 67 LT		
	12/7/95	600.000	10 234	6,140.29	31,686.00	25,545.71 LT		
	—	1,462.000	—	Please Provide	77,208.22	N/A		
	Total	2,462 000		10,426.62	**130,018.22**	42,383.38 LT	3,939.20	3.02
Share Price: $52.810; Rating· Morgan Stanley: 2, S&P: 1; Next Dividend Payable 02/2014								
ACCO BRANDS CORP (ACCO)	5/26/99	329.000	13.532	4,451.92	**2,210.88**	(2,241 04) LT	—	—
Share Price: $6.720								
AETNA INC (NEW)(CT) (AET)	12/14/00	2,000.000	8.688	17,375.00	**137,180.00**	119,805.00 LT	1,800.00	1.31
Share Price: $68.590; Rating: Morgan Stanley: 1, S&P. 1; Next Dividend Payable 01/2014								
ALTRIA GROUP INC (MO)	11/8/94	300.000	4 715	1,414.57	11,517.00	10,102.43 LT		
	12/31/98	1,353.000	7 765	10,506 27	51,941.67	41,435.40 LT 1		
	11/4/99	500.000	6 458	3,228 82	19,195.00	15,966.18 LT		
	Total	2,153.000		15,149.66	**82,653.67**	67,504.01 LT	4,133.76	5.00
Share Price: $38.390; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 01/10/14								
AMGEN INC (AMGN)	4/10/95	800.000	8.412	6,729.90	91,264.00	84,534.10 LT		
	6/14/95	800.000	9.209	7,367.40	91,264.00	83,896.60 LT		
	4/17/98	2,000.000	14.445	28,889.95	228,160.00	199,270.05 LT		
	12/31/98	2,400.000	5.073	12,174.00	273,792.00	261,618.00 LT 1		
	5/28/99	2,000.000	31.803	63,606.66	228,160.00	164,553 34 LT		
	Total	8,000.000		118,767.91	**912,640.00**	793,872.09 LT	19,520.00	2.13
Share Price: $114.080; Rating: S&P. 1; Next Dividend Payable 03/2014								
ASHLAND INC NEW (ASH)	11/17/08	46 000	17.610	810.06	**4,463.84**	3,653.78 LT	62.56	1.40
Share Price: $97.040; Rating: S&P: 2; Next Dividend Payable 03/2014								

Security Mark at Right

Account Detail

Active Assets Account
504-116561-056

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AUTOMATIC DATA PROCESSING INC (ADP)	7/19/95	600.000	14.517	8,710.39	48,479.40	39,769.01 LT		
	4/8/96	400.000	18.013	7,205.24	32,319.60	25,114.36 LT		
	12/31/98	800.000	11.743	9,394.32	64,639.20	55,244.88 LT 1		
	Total	1,800.000		25,309.95	**145,438.20**	120,128.25 LT	3,456.00	2.37
Share Price: $80.799; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 01/01/14								
BANK OF AMERICA CORP (BAC)	10/26/93	1,200.000	12.068	14,481.81	18,684.00	4,202.19 LT		
	12/31/98	28.000	29.875	836.50	435.96	(400.54) LT 1		
	Total	1,228.000		15,318.31	**19,119.96**	3,801.65 LT	49.12	0.25
Share Price: $15.570; Rating: Morgan Stanley: 1, S&P: 2, Next Dividend Payable 03/2014								
BOEING CO (BA)	7/19/95	300.000	32.330	9,699.10	40,947.00	31,247.90 LT		
	12/31/98	400.000	23.519	9,407.62	54,596.00	45,188.38 LT 1		
	Total	700.000		19,106.72	**95,543.00**	76,436.28 LT	2,044.00	2.13
Share Price: $136.490; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2014								
BP PLC ADS (BP)	9/27/94	793.200	22.266	17,661.09	38,557.45	20,896.36 LT		
	12/7/95	264.400	26.352	6,967.40	12,852.48	5,885.08 LT		
	4/8/96	264.400	27.628	7,304.90	12,852.48	5,547.58 LT		
	—	1,800.000	—	Please Provide	87,498.00	N/A		
	Total	3,122.000		31,933.39	**151,760.42**	32,329.02 LT	7,118.16	4.69
Share Price: $48.610; Rating: S&P: 2								
BRISTOL MYERS SQUIBB CO (BMY)	1/29/97	1,600.000	29.242	46,787.07	85,040.00	38,252.93 LT		
	2/17/99	390.000	60.990	23,785.98	20,728.50	(3,057.48) LT		
	—	10.000	—	Please Provide	531.50	N/A		
	Total	2,000.000		70,573.05	**106,300.00**	35,195.45 LT	2,880.00	2.70
Share Price: $53.150; Rating: Morgan Stanley: 1, S&P: 2, Next Dividend Payable 02/03/14								
BROADRIDGE FIN SOLU.LLC (BR)	7/19/95	150.000	6.216	932.46	5,928.00	4,995.54 LT		
	4/8/96	100.000	7.713	771.34	3,952.00	3,180.66 LT		
	12/31/98	200.000	5.028	1,005.68	7,904.00	6,898.32 LT 1		
	Total	450.000		2,709.48	**17,784.00**	15,074.52 LT	378.00	2.12
Share Price: $39.520; Next Dividend Payable 01/02/14								
CARPENTER TECHNOLOGY (CRS)	—	3,520.000	—	Please Provide	**218,944.00**	N/A	2,534.40	1.15
Share Price: $62.200; Rating: S&P: 3; Next Dividend Payable 03/2014								
CIGNA CORPORATION COM (CI)	10/12/41	17,079.000	0.059	1,000.09	**1,494,070.92**	1,493,070.83 LT	683.16	0.04
Share Price: $87.480; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 04/2014								
CITIGROUP INC NEW (C)	4/23/01	100 000	456.251	45,625.08	5,211.00	(40,414.08) LT		
	11/19/01	50.000	472.788	23,639.41	2,605.50	(21,033.91) LT		

001512 MSADT162 003770

Account Detail

Active Assets Account
504-116561-056

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	150.000		69,264.49	7,816.50	(61,447.99) LT	6.00	0.07
Share Price: $52.110; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 02/2014								
COMMONWEALTH REIT COM (CWH)	12/17/93	250.000	55.080	13,769.91	5,827.50	(7,942.41) LT R		
	12/7/95	125.000	65.549	8,193.66	2,913.75	(5,279.91) LT R		
	2/19/99	375.000	53 874	20,202.90	8,741.25	(11,461.65) LT R		
	Total	750.000		42,166.47	17,482.50	(24,683.97) LT	750.00	4.29
Share Price: $23.310, Next Dividend Payable 02/2014								
CONOCOPHILLIPS (COP)	—	1,440.000	—	Please Provide	101,736.00	N/A	3,974.40	3.90
Share Price: $70.650; Rating: Morgan Stanley: 3, S&P: 1; Next Dividend Payable 03/2014								
CORNING INC (GLW)	—	1,245.000	—	Please Provide	22,185.90	N/A	498.00	2.24
Share Price: $17.820; Rating: S&P: 1; Next Dividend Payable 03/2014								
COVIDIEN PLC (COV)	11/4/99	125.000	50.015	6,251.85	8,512.50	2,260.65 LT		
	11/19/01	125.000	68.368	8,546.05	8,512.50	(33.55) LT		
	11/19/01	250.000	68 139	17,034.69	17,025.00	(9.69) LT		
	Total	500.000		31,832.59	34,050.00	2,217.41 LT	640.00	1.87
Share Price: $68.100; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 02/2014								
DU PONT EI DE NEMOURS & CO (DD)	12/11/98	750.000	52.872	39,653 76	48,727.50	9,073.74 LT		
	—	145.000	—	Please Provide	9,420.65	N/A		
	Total	895.000		39,653.76	58,148.15	9,073.74 LT	1,611.00	2.77
Share Price: $64.970; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2014								
ELI LILLY & CO (LLY)	12/31/98	900.000	11.832	10,648.91	45,900.00	35,251.09 LT 1	1,764.00	3.84
Share Price: $51.000; Rating: Morgan Stanley: 3, S&P: 2; Next Dividend Payable 03/2014								
EMERSON ELECTRIC CO (EMR)	10/22/93	800.000	14.375	11,500.39	56,144.00	44,643.61 LT		
	8/12/94	400.000	15.506	6,202.20	28,072 00	21,869.80 LT		
	4/8/96	400.000	20.856	8,342.40	28,072.00	19,729 60 LT		
	7/24/03	400.000	26.201	10,480 29	28,072.00	17,591.71 LT		
	Total	2,000.000		36,525.28	140,360.00	103,834.72 LT	3,440.00	2.45
Share Price: $70.180; Rating: Morgan Stanley: 2, S&P: 1, Next Dividend Payable 03/2014								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	—	13.475	—	Please Provide	946.48	N/A		
	6/16/00	63.525	55.938	3,553.45	4,462.00	908.55 LT		
	Total	77.000		3,553.45	5,408.48	908.55 LT	—	—
Share Price: $70.240; Rating: Morgan Stanley: 1, S&P: 1								
EXXON MOBIL CORP (XOM)	10/22/93	800.000	16.469	13,175.39	80,960.00	67,784.61 LT		
	11/4/93	400.000	16.474	6,589.70	40,480.00	33,890.30 LT		
	4/8/96	400.000	21.169	8,467.40	40,480.00	32,012.60 LT		
	12/31/98	40.000	25 875	1,035.00	4,048.00	3,013.00 LT 1		

Security Mark at Right

Account Detail

Active Assets Account
504-116561-056

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	—	2,162.000	—	Please Provide	218,794.40	N/A		
	1/27/00	688.000	40 824	28,087.10	69,625.60	41,538.50 LT		
	Total	4,490.000		57,354.59	454,388.00	178,239.01 LT	11,314.80	2.49
Share Price: $101.200; Rating: Morgan Stanley: 3, S&P: 1; Next Dividend Payable 03/2014								
FANNIE MAE (FNMA)	4/8/96	1,000.000	32.950	32,949.73	3,010.00	(29,939.73) LT		
	1/26/00	500.000	57.654	28,826.91	1,505 00	(27,321.91) LT		
	Total	1,500 000		61,776.64	4,515.00	(57,261.64) LT	—	—
Share Price: $3.010								
FIVE STAR QUALITY CARE INC (FVE)	12/31/01	30.000	7.260	217.80	164.70	(53.10) LT	—	—
Share Price: $5.490								
FRONTIER COMMUNICATIONS CORP (FTR)	3/13/96	58.444	7.752	453.07	271.76	(181.31) LT R		
	4/8/96	58.444	7.804	456 08	271.76	(184.32) LT R		
	12/31/98	146.112	0.410	59.92	679.42	619.50 LT 1		
	Total	263.000		969.07	1,222.95	253.87 LT	105.20	8.60
Share Price: $4.650; Rating: Morgan Stanley: 2, S&P. 1; Next Dividend Payable 03/2014								
GENERAL ELECTRIC CO (GE)	10/22/93	1,200.000	8.155	9,785.69	33,636.00	23,850.31 LT		
	10/22/93	600.000	8.161	4,896.85	16,818.00	11,921.15 LT		
	11/4/93	1,200.000	8.044	9,652.20	33,636.00	23,983.80 LT		
	12/31/98	3,000.000	17.313	51,937.50	84,090.00	32,152.50 LT 1		
	—	11,228.000	—	Please Provide	314,720.84	N/A		
	Total	17,228.000		76,272.24	482,900.84	91,907.76 LT	15,160.64	3.13
Share Price: $28.030; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 01/27/14								
HOME DEPOT INC (HD)	4/10/95	2,250.000	9.645	21,702.21	185,265.00	163,562.79 LT		
	6/26/95	900.000	9.059	8,153.54	74,106.00	65,952.46 LT		
	Total	3,150.000		29,855.75	259,371.00	229,515.25 LT	4,914.00	1.89
Share Price: $82.340, Rating: S&P: 3; Next Dividend Payable 03/2014								
HOSPIRA INC (HSP)	10/3/95	39.967	13.664	546.11	1,649.84	1,103.73 LT		
	12/7/95	59.952	13.049	782.30	2,474.82	1,692.52 LT		
	—	146.081	—	Please Provide	6,030.22	N/A		
	Total	246.000		1,328.41	10,154.88	2,796.25 LT	—	—
Share Price: $41.280; Rating. Morgan Stanley: 2, S&P. 2								
HOSPITALITY PPTYS TR COM SBI (HPT)	8/17/95	1,000.000	22.794	22,794.33	27,030.00	4,235.67 LT		
	12/9/97	500.000	30 857	15,428.38	13,515.00	(1,913.38) LT		
	Total	1,500.000		38,222.71	40,545.00	2,322.29 LT	2,880.00	7.10
Share Price: $27.030; Rating· S&P: 2; Next Dividend Payable 02/2014								

001512 MSADT162 003771

Account Detail

Active Assets Account
504-116561-056

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTERNATIONAL PAPER CO (IP)	—	320.000	—	Please Provide	**15,689.60**	N/A	448.00	2.85
Share Price: $49.030; Rating: S&P: 1; Next Dividend Payable 03/2014								
INTL BUSINESS MACHINES CORP (IBM)	12/31/98	216.000	35.063	7,573.50	40,515.12	32,941.62 LT 1		
	—	800.000	—	Please Provide	150,056.00	N/A		
	6/16/00	74.000	117.387	8,686.65	13,880.18	5,193.53 LT		
	9/20/02	1,000.000	65.617	65,616 90	187,570.00	121,953.10 LT		
	Total	2,090.000		81,877.05	**392,021.30**	160,088.25 LT	7,942.00	2.02
Share Price: $187.570; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2014								
JOHNSON & JOHNSON (JNJ)	10/18/01	1,000.000	58.420	58,420.29	91,590.00	33,169.71 LT		
	11/19/01	1,000.000	60.511	60,510.92	91,590.00	31,079.08 LT		
	Total	2,000.000		118,931.21	**183,180.00**	64,248.79 LT	5,280.00	2.88
Share Price: $91.590, Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2014								
JPMORGAN CHASE & CO (JPM)	8/4/98	750.000	47.151	35,363.49	**43,860.00**	8,496.51 LT	1,140.00	2.59
Share Price: $58.480; Rating: Morgan Stanley: 1, S&P. 1; Next Dividend Payable 01/2014								
KELLOGG CO (K)	12/31/98	200.000	31.563	6,312.50	**12,214.00**	5,901.50 LT 1	368.00	3.01
Share Price: $61.070; Rating: Morgan Stanley: 2, S&P. 1; Next Dividend Payable 03/2014								
KRAFT FOODS GROUP INC COM (KRFT)	11/8/94	69.113	7.366	509.11	3,725.88	3,216.77 LT		
	12/31/98	311.699	12.118	3,777.14	16,803.69	13,026.55 LT		
	11/4/99	115.188	10.089	1,162.08	6,209.79	5,047.71 LT		
	Total	496.000		5,448.33	**26,739.36**	21,291.03 LT	1,041.60	3.89
Share Price: $53.910; Rating: Morgan Stanley: 1, S&P: 2, Next Dividend Payable 01/17/14								
MALLINCKRODT PUBLIC LTD CO (MNK)	11/4/99	15.500	38.638	598.89	810.03	211.14 LT		
	11/19/01	15.500	52.817	818.66	810.03	(8.63) LT		
	11/19/01	31.000	51.797	1,605.72	1,620.06	14.34 LT		
	Total	62.000		3,023.27	**3,240.12**	216.85 LT	—	—
Share Price: $52.260								
MARRIOTT INTL INC NEW CL A (MAR)	4/8/97	1,555.399	11.001	17,110.50	76,760.50	59,650.00 LT		
	12/31/98	464 601	10.836	5,034.22	22,928.52	17,894.30 LT 1		
	Total	2,020.000		22,144.72	**99,689.02**	77,544.30 LT	1,373.60	1.37
Share Price: $49.351; Next Dividend Payable 03/2014								
MARRIOTT VACATIONS WORLDWIDE (VAC)	4/8/97	155.540	6.563	1,020.79	8,206.29	7,185.50 LT		
	12/31/98	46.460	6.464	300.34	2,451.23	2,150.89 LT 1		
	Total	202.000		1,321.13	**10,657.52**	9,336.39 LT	—	—
Share Price: $52.760								
MEADWESTVACO CORP (MWV)	5/26/99	1,000.000	36.265	36,264.98	**36,930.00**	665.02 LT	1,000.00	2.70
Share Price: $36.930; Rating: S&P. 2; Next Dividend Payable 03/2014								

Security Mark at Right

Account Detail

Active Assets Account
504-116561-056

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MERCK & CO INC NEW COM (MRK)	—	70.000	—	Please Provide	3,503.50	N/A		
	6/16/00	330.000	69.628	22,977.14	16,516.50	(6,460.64) LT		
	Total	400.000		22,977.14	20,020.00	(6,460.64) LT	704.00	3.51
Share Price: $50.050, Rating: Morgan Stanley: 3, S&P: 1; Next Dividend Payable 01/08/14								
MICROSOFT CORP (MSFT)	—	480.000	—	Please Provide	17,956.80	N/A		
	4/3/00	320.000	47.239	15,116.44	11,971.20	(3,145.24) LT		
	Total	800.000		15,116.44	29,928.00	(3,145.24) LT	896.00	2.99
Share Price: $37.410; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2014								
MONDELEZ INTL INC COM (MDLZ)	11/8/94	207.477	4 539	941.77	7,323.94	6,382.17 LT		
	12/31/98	935.727	7.475	6,994.70	33,031.16	26,036.46 LT 2		
	11/4/99	345.796	6.216	2,149.63	12,206.60	10,056 97 LT		
	Total	1,489.000		10,086.10	52,561.70	42,475.60 LT	833.84	1.58
Share Price: $35.300; Rating: Morgan Stanley: 1, S&P: 3; Next Dividend Payable 01/14/14								
MONSANTO CO/NEW (MON)	10/28/97	340.000	7.464	2,537.62	39,627.00	37,089.38 LT	584.80	1.47
Share Price: $116.550; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 01/2014								
MOTOROLA SOLUTIONS INC (MSI)	5/26/99	428.000	98.833	42,300.44	28,890.00	(13,410.44) LT	530.72	1.83
Share Price: $67.500; Rating: S&P: 2; Next Dividend Payable 01/15/14								
PENTAIR LTD (PNR)	11/4/99	29.750	50.319	1,496.99	2,310.68	813.69 LT		
	11/19/01	29.750	68.784	2,046.33	2,310.68	264.35 LT		
	11/19/01	59.500	67.445	4,012.95	4,621.37	608.42 LT		
	Total	119.000		7,556.27	9,242.73	1,686.46 LT	119.00	1.28
Share Price: $77.670; Rating: S&P: 2; Next Dividend Payable 02/2014								
PEPSICO INC NC (PEP)	8/4/98	1,000.000	38.039	38,039.11	82,940.00	44,900.89 LT		
	8/29/01	425.000	47.378	20,135.46	35,249.50	15,114.04 LT		
	11/19/01	500.000	50.699	25,349.54	41,470.00	16,120.46 LT		
	11/19/01	1,000.000	50.460	50,459.79	82,940.00	32,480.21 LT		
	Total	2,925.000		133,983.90	242,599.50	108,615.60 LT	6,639.75	2.73
Share Price: $82.940; Rating. Morgan Stanley: 1, S&P: 1; Next Dividend Payable 01/02/14								
PFIZER INC (PFE)	10/28/97	1,400.000	27.999	39,198.85	42,882.00	3,683.15 LT		
	10/28/97	1,500.000	23.952	35,928.73	45,945.00	10,016.27 LT		
	3/27/98	900.000	32.425	29,182.60	27,567.00	(1,615.60) LT		
	8/4/98	1,500.000	35.319	52,978.06	45,945.00	(7,033.06) LT		
	2/17/99	600.000	44.074	26,444.21	18,378.00	(8,066.21) LT		
	10/16/09	2,559.000	17.660	45,191.78	78,382.17	33,190.39 LT		
	Total	8,459.000		228,924.23	259,099.17	30,174.94 LT	8,797.36	3.39
Share Price: $30.630; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2014								

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Account Detail

Active Assets Account
504-116561-055

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PHILIP MORRIS INTL INC (PM)	11/8/94	300.000	10.745	3,223.35	26,139.00	22,915.65 LT		
	12/31/98	1,353.000	17.694	23,940.52	117,886.89	93,946.37 LT 1		
	11/4/99	500.000	14.715	7,357.47	43,565.00	36,207.53 LT		
	Total	2,153.000		34,521.34	187,590.89	153,069.55 LT	8,095.28	4.31
Share Price $87.130; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 01/10/14								
PHILLIPS 66 COM (PSX)	—	720.000	—	Please Provide	55,533.60	N/A	1,123.20	2.02
Share Price: $77.130; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2014								
PROCTER & GAMBLE (PG)	8/4/98	1,000.000	39.541	39,541.20	81,410.00	41,868.80 LT		
	—	1,600.000	—	Please Provide	130,256.00	N/A		
	Total	2,600.000		39,541.20	211,666.00	41,868.80 LT	6,255.60	2.95
Share Price. $81.410; Rating: Morgan Stanley: 2, S&P: 1, Next Dividend Payable 02/2014								
SMUCKER JM CO COM NEW (SJM)	8/4/98	10.000	31.205	312.05	1,036.20	724.15 LT		
	—	16.000	—	Please Provide	1,657.92	N/A		
	Total	26.000		312.05	2,694.12	724.15 LT	60.32	2.23
Share Price: $103.620; Rating: S&P: 2; Next Dividend Payable 03/2014								
STANLEY BLACK & DECKER INC (SWK)	—	900.000	—	Please Provide	72,621.00	N/A	1,800.00	2.47
Share Price: $80.690; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2014								
TE CONNECTIVITY LTD NEW (TEL)	11/4/99	125.000	50.456	6,306.99	6,888.75	581.76 LT		
	11/19/01	125.000	68 971	8,621.43	6,888.75	(1,732.68) LT		
	11/19/01	250.000	68.740	17,184.95	13,777.50	(3,407 45) LT		
	Total	500 000		32,113.37	27,555.00	(4,558.37) LT	500.00	1.81
Share Price. $55.110; Rating: S&P: 2; Next Dividend Payable 03/2014								
THE ADT CORPORATION COM (ADT)	11/4/99	62.500	43.294	2,705.87	2,529.37	(176.50) LT R		
	11/19/01	62.500	59.365	3,710.31	2,529.37	(1,180.94) LT R		
	11/19/01	125.000	59.164	7,395.50	5,058.75	(2,336.75) LT R		
	Total	250.000		13,811.68	10,117.50	(3,694.19) LT	125.00	1.23
Share Price: $40.470; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 02/2014								
TOOTSIE ROLL IND INC (TR)	—	53.000	—	Please Provide	1,724.62	N/A	16.96	0.98
Share Price: $32.540; Next Dividend Payable 01/02/14								
TRAVELCENTERS AMER LLC (TA)	2/1/07	150.000	32.335	4,850.25	1,461.00	(3,389.25) LT	—	—
Share Price: $9.740								
TRAVELERS COMPANIES INC COM (TRV)	4/23/01	56.000	54.310	3,041.38	5,070.24	2,028 86 LT		
	11/19/01	28.000	56.279	1,575.80	2,535.12	959.32 LT		
	Total	84.000		4,617.18	7,605.36	2,988.18 LT	168.00	2.20
Share Price: $90.540; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2014								

Security Mark at Right

Account Detail

Active Assets Account
504-116561-056

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TYCO INTERNATIONAL LTD NEW (TYC)	11/4/99	125.000	33.482	4,185.26	5,130.00	944.74 LT		
	11/19/01	125.000	45.769	5,721.10	5,130.00	(591.10) LT		
	11/19/01	250 000	45.615	11,403.78	10,260.00	(1,143.78) LT		
	Total	500.000		21,310.14	**20,520.00**	(790.14) LT	320.00	1.55
Share Price: $41.040; Rating: Morgan Stanley: 1, S&P: 3; Next Dividend Payable 02/2014								
UNITED BANKSHARES INC W VA (UBSI)	10/26/93	1,275.000	7.604	9,695.53	40,098.75	30,403.22 LT		
	5/2/95	1,275.000	7.902	10,075.49	40,098.75	30,023.26 LT		
	4/8/96	1,275.000	13.171	16,793.18	40,098 75	23,305.57 LT		
	12/31/98	1,275.000	8.873	11,312.50	40,098.75	28,786.25 LT 1		
	Total	5,100.000		47,876.70	**160,395.00**	112,518.30 LT	6,528.00	4.06
Share Price: $31.450; Next Dividend Payable 01/02/14								
UNIVERSAL HEALTH SERVICES B (UHS)	4/8/97	2,000.000	8.482	16,964.24	**162,520.00**	145,555.76 LT	400.00	0.24
Share Price: $81.260; Rating: S&P: 2; Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)	3/13/96	244.000	31.461	7,676.45	11,990.16	4,313.71 LT		
	4/8/96	244.000	31.647	7,721.94	11,990.16	4,268.22 LT		
	12/31/98	610.000	2.683	1,636.64	29,975.40	28,338.76 LT 1		
	Total	1,098.000		17,035.03	**53,955.72**	36,920.69 LT	2,327.76	4.31
Share Price: $49.140; Rating: S&P: 2; Next Dividend Payable 02/2014								
WALT DISNEY CO HLDG CO (DIS)	4/8/96	1,500.000	21.528	32,292.73	114,600.00	82,307.27 LT		
	7/10/96	600.000	19.211	11,526.84	45,840.00	34,313 16 LT		
	12/31/98	438.000	24.753	10,841.64	33,463.20	22,621.56 LT 1		
	Total	2,538.000		54,661.21	**193,903.20**	139,241.99 LT	2,182.68	1.12
Share Price: $76.400; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 01/16/14								
WELLS FARGO & CO NEW (WFC)	10/26/93	199.000	102.024	20,302.78	**9,034.60**	(11,268.18) LT	238.80	2.64
Share Price: $45.400; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2014								
WISCONSIN ENERGY CORP (WEC)	—	1,800.000	—	Please Provide	**74,412.00**	N/A	2,754.00	3.70
Share Price: $41.340; Rating: S&P: 2; Next Dividend Payable 03/2014								
ZIMMER HLDGS INC (ZMH)	1/29/97	160.000	14.816	2,370.53	14,910.40	12,539.87 LT		
	2/17/99	39.000	30.901	1,205.15	3,634.41	2,429.26 LT		
	—	1.000	—	Please Provide	93.19	N/A		
	Total	200.000		3,575.68	**18,638.00**	14,969.13 LT	160.00	0.85
Share Price: $93.190; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 01/31/14								

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Account Detail

Active Assets Account
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US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	54.9%	$1,927,850.93	$8,772,622.10	$4,511,572.24 LT	$185,540.43 $0.00	2.12%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PIMCO STRAT GLBL GOVT FUND (RCS)		—	$0.000	$0.00	$0.00			
Long Term Reinvestments		159.417		1,606.53	1,559.09	(47.44) LT		
Short Term Reinvestments		19.859		208.26	194.21	(14.05) ST		
	Total	179.276		1,814.79	**1,753.31**	(47.44) LT (14.05) ST	172.10	9.81

Share Price: $9.780; Next Dividend Payable 01/02/14

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS		$1,814.79	$1,753.31	$(47.44) LT (14.05) ST	$172.10 $0.00	9.82%

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
BEAL BANK CD LAS VEGAS NV CD	5/13/13	225,000.000	$100.000	$225,000.00			$562.50	0.25
CUSIP 07370VJ41			$100.000	$225,000.00	**$224,932.50**	$(67.50) ST	$343.66	
Unit Price: $99.970; Coupon Rate 0.250%; Matures 02/19/2014; Interest Paid at Maturity; Issued 05/22/13; Maturity Value = $225,000.00								
BANK OF INDIA NEW YORK CITY NY CD	9/24/13	240,000.000	100.000	240,000.00			840.00	0.35
CUSIP 06278CFS9			100.000	240,000.00	**239,916.00**	(84.00) ST	211.72	
Unit Price: $99.965; Coupon Rate 0 350%; Matures 04/02/2014, Interest Paid at Maturity; Issued 09/30/13; Maturity Value = $240,000.00								
BK CHINA NY NEW YORK NY CD	9/24/13	240,000.000	100.000	240,000.00			720.00	0.30
CUSIP 06426RCS0			100.000	240,000.00	**239,887.20**	(112.80) ST	177.53	
Unit Price: $99.953; Coupon Rate 0.300%; Matures 04/02/2014; Interest Paid at Maturity; Issued 10/02/13; Maturity Value = $240,000.00								
GE CAP BK CD Salt Lake City UT CD	6/27/13	225,000.000	100.000	225,000.00			787.50	0.35
CUSIP 36161TNA9			100.000	225,000.00	**224,910.00**	(90.00) ST	371.09	
Unit Price: $99.960; Coupon Rate 0.350%; Matures 04/14/2014; Interest Paid at Maturity; Issued 07/12/13; Maturity Value = $225,000.00								

Security Mark at Right

Account Detail

Active Assets Account 504-116561-056

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CERTIFICATES OF DEPOSIT	930,000.000	$930,000.00			$2,910.00	0.31%
		$930,000.00	$929,645.70	$(354.30) ST	$1,104.00	
TOTAL CERTIFICATES OF DEPOSIT (incl.accr.int.)	5.8%		$930,749.70			

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following. Investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CLEARBRIDGE LARGE CAP VAL C (SINOX)	6/29/00	4,078.857	$24.517	$100,000.00	$104,418.74	$4,418.74 LT		
	Purchases	4,078.857		100,000.00	104,418.74	4,418.74 LT		
Long Term Reinvestments		22.995		422.82	588.67	165.85 LT		
Short Term Reinvestments		15.561		373.31	398.36	25.05 ST		
	Total	4,117.413		100,796.13	105,405.77	4,584.59 LT 25.05 ST	646.00	0.61
Total Purchases vs Market Value				100,000.00	105,405.77			
Net Value Increase/(Decrease)					5,405.77			
Share Price: $25.600; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
FRANKLIN SMALL MIDCAP GRW C (FRSIX)	1/27/00	2,187.227	45.720	100,000.00	75,109.37	(24,890.63) LT		
	6/29/00	519.751	48.100	25,000.00	17,848.24	(7,151.76) LT		
	Purchases	2,706.978		125,000.00	92,957.61	(32,042.39) LT		
Long Term Reinvestments		1,505 901		47,230.27	51,712.63	4,482.36 LT		
Short Term Reinvestments		738.262		24,362.66	25,351.91	989.25 ST		
	Total	4,951.141		196,592.93	170,022.18	(27,560.03) LT 989.25 ST	—	—
Total Purchases vs Market Value				125,000.00	170,022.18			
Net Value Increase/(Decrease)					45,022.18			
Share Price: $34.340; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
ING GLOBAL VALUE CHOICE C (NAWCX)	1/27/00	3,384.095	29 550	100,000.00	101,218.28	1,218.28 LT		
	6/29/00	845.451	29.570	25,000.00	25,287.44	287.44 LT		

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Account Detail

Active Assets Account
504-116561-056

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Purchases	4,229.546		125,000.00	126,505.72	1,505.72 LT		
Long Term Reinvestments		816.137		20,664.01	24,410.66	3,746.65 LT		
Short Term Reinvestments		71.404		1,855.80	2,135.69	279.89 ST		
	Total	5,117.087		147,519.81	153,052.07	5,252.37 LT 279.89 ST	1,883.00	1.23
Total Purchases vs Market Value				125,000.00	153,052.07			
Net Value Increase/(Decrease)					28,052.07			

Share Price: $29.910; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	2.7%	$444,908.87	$428,480.02	$(17,723.07) LT $1,294.19 ST	$2,529.00 $0.00	0.59%

Security Mark at Right

U.S. Treasuries	Par	Market Price	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREASU NT 1.125%12/19	17,000.0000	94.3750	16,043.75	16,742.84	5%	(699.09) b	191.25
UST NOTE DUE 12/31/19 CUSIP: 912828UF5			*16,737.42*				N/A y
							Accrued Interest: 0.53

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par	Market Price	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREASUR NT 0.75%10/17 UST NOTE DUE 10/31/17 CUSIP: 912828TW0	27,000.0000	98.1563	26,502.20 26,978.94	26,970.54	8%	(468.34) b	202.50 N/A y Accrued Interest: 34.66
US TREASURY 2%02/23 UST BOND DUE 02/15/23 CUSIP: 912828UN8	12,000.0000	92.5781	11,109.37 11,982.81	11,978.22	3%	(868.85) b	240.00 N/A y Accrued Interest: 90.64
US TREASURY 2%11/21 UST BOND DUE 11/15/21 CUSIP: 912828RR3	13,000.0000	95.2813	12,386.57 13,239.57	13,219.20	4%	(832.63) b	260.00 N/A y Accrued Interest: 33.77
UST INFL IDX 2.5%01/29 INFL INDEX DUE 01/15/29 CUSIP: 912810PZ5	4,000.0000	127.5017	5,100.07 6,139.40	N/A	2%	(1,039.33)	N/A N/A
UST INFL IDX 0.125%07/22 INFL INDEX DUE 07/15/22 CUSIP: 912828TE0	33,000.0000	97.1552	32,061.22 35,933.83	N/A	10%	(3,872.61)	N/A N/A
UST INFL IDX 2.375%01/25 INFL INDEX DUE 01/15/25 CUSIP: 912810FR4	2,000.0000	142.2448	2,844.90 2,899.09	N/A	<1%	(54.19)	N/A N/A
Total U.S. Treasuries	108,000.0000		106,048.08	68,910.80	32%	(7,835.04) b	893.75
		Total Cost Basis:	*113,911.06*				

Total Accrued Interest for U.S. Treasuries: 159.60

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Fixed Income (continued)

Mortgage Pools	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FHLMC A97047 4.5%41 DUE 02/01/41 CUSIP: 312945ZL5 FACTOR= .458350270 REMAIN PRIN=$1,833.40	4,000.0000	105.9050	1,941.66 *1,845.50*	N/A	<1%	96.16	N/A N/A
FHLMC G08323 5%39 DUE 02/01/39 CUSIP: 3128MJLD0 FACTOR= .170710000 REMAIN PRIN=$341.42	2,000.0000	107.8137	368.10 *369.59*	N/A	<1%	(1.49)	N/A N/A
FNMA PL AB1389 4.5%40 DUE 08/01/40 CUSIP: 31416WRK0 FACTOR= .301345830 REMAIN PRIN=$3,314.80	11,000.0000	106.0275	3,514.60 *3,368.92*	N/A	1%	145.68	N/A N/A
FNMA PL AB4119 4%41 DUE 12/01/41 CUSIP: 31417ASH3 FACTOR= .474019540 REMAIN PRIN=$5,214.21	11,000.0000	103.1295	5,377.39 *5,514.03*	N/A	2%	(136.64)	N/A N/A
FNMA PL AB4297 3.5%42 DUE 01/01/42 CUSIP: 31417AX38 FACTOR= .689692630 REMAIN PRIN=$4,138.16	6,000.0000	99.6434	4,123.40 *4,266.83*	N/A	1%	(143.43)	N/A N/A

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Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par	Market Price	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FNMA PL AB5468 3.5%42 DUE 06/01/42 CUSIP: 31417CCE3 FACTOR= .736342360 REMAIN PRIN=$5,890.74	8,000.0000	99.5809	5,866.05 *6,183.44*	N/A	2%	(317.39)	N/A N/A
FNMA PL AB6493 3%42 DUE 10/01/42 CUSIP: 31417DGB3 FACTOR= .931447030 REMAIN PRIN=$7,451.58	8,000.0000	95.0786	7,084.85 *7,859.11*	N/A	2%	(774.26)	N/A N/A
FNMA PL AH5583 4.5%41 DUE 02/01/41 CUSIP: 3138A7FZ6 FACTOR= .496547650 REMAIN PRIN=$3,972.38	8,000.0000	106.0768	4,213.77 *4,003.39*	N/A	1%	210.38	N/A N/A
FNMA PL AL1949 4%42 DUE 06/01/42 CUSIP: 3138EJEX2 FACTOR= .718312060 REMAIN PRIN=$6,464.81	9,000.0000	103.0670	6,663.08 *7,019.37*	N/A	2%	(356.29)	N/A N/A
FNMA PL AL3423 5%40 DUE 05/01/40 CUSIP: 3138EKYV1 FACTOR= .717175600 REMAIN PRIN=$2,868.70	4,000.0000	108.9791	3,126.29 *3,099.56*	N/A	<1%	26.73	N/A N/A

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Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FNMA PL AO2961 4%42 DUE 05/01/42 CUSIP: 3138LTJF6 FACTOR= .716109800 REMAIN PRIN=$6,444.99	9,000.0000	103.2292	6,653.11 *6,861.39*	N/A	2%	(208.28)	N/A N/A
FNMA PL AP1206 3%43 DUE 02/01/43 CUSIP: 3138M4KU5 FACTOR= .977323280 REMAIN PRIN=$2,931.97	3,000.0000	95.0746	2,787.56 *2,921.43*	N/A	<1%	(133.87)	N/A N/A
FNMA PL AS0415 4%43 DUE 09/01/43 CUSIP: 3138W9N97 FACTOR= .979453810 REMAIN PRIN=$1,958.91	2,000.0000	103.2437	2,022.45 *2,035.88*	N/A	<1%	(13.43)	N/A N/A
FNMA PL AT3066 3.5%43 DUE 04/01/43 CUSIP: 3138WQMQ2 FACTOR= .975264840 REMAIN PRIN=$975.26	1,000.0000	99.5801	971.17 *974.73*	N/A	<1%	(3.56)	N/A N/A
FNMA PL AT5675 3.5%43 DUE 06/01/43 CUSIP: 3138WTJV9 FACTOR= .976372050 REMAIN PRIN=$4,881.86	5,000.0000	99.5489	4,859.84 *5,084.01*	N/A	1%	(224.17)	N/A N/A

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FNMA PL AT6306 4%43 DUE 06/01/43 CUSIP: 3138WUAG8 FACTOR= .987050540 REMAIN PRIN=$987.05	1,000.0000	103.2749	1,019.38 *1,023.83*	N/A	<1%	(4.45)	N/A N/A
FNMA PL 190391 6%38 DUE 09/01/38 CUSIP: 31368HNG4 FACTOR= .094359910 REMAIN PRIN=$1,981.56	21,000.0000	111.3863	2,207.18 *2,145.66*	N/A	<1%	61.52	N/A N/A
FNMA PL 745580 5%36 DUE 06/01/36 CUSIP: 31403DJZ3 FACTOR= .127741610 REMAIN PRIN=$255.48	2,000.0000	108.9479	278.34 *276.64*	N/A	<1%	1.70	N/A N/A

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Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FNMA PL 889579 6%38 DUE 05/01/38 CUSIP: 31410KJY1 FACTOR= .095047480 REMAIN PRIN=$190.09	2,000.0000	111.3863	211.74 *207.49*	N/A	<1%	4.25	N/A N/A
Total Mortgage Pools	117,000.0000		63,289.96 *Total Cost Basis: 65,060.80*	N/A	19%	(1,770.84)	N/A
Total Fixed Income	225,000.0000		169,338.04 *Total Cost Basis: 178,971.86*	68,910.80	52%	(9,605.88)	893.75

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FIXED INCOME SHARES SERIES C SYMBOL: FXICX	6,170.9000	12.1900	75,223.27	23%	13.05	80,503.07	(5,279.80)

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FIXED INCOME SHARES SERIES M SYMBOL: FXIMX	6,861.5910	10.5800	72,595.63	22%	10.41	71,442.90	1,152.73
Total Bond Funds	13,032.4910		147,818.90	45%		151,945.97	(4,127.07)
Total Mutual Funds	13,032.4910		147,818.90	45%		151,945.97	(4,127.07)

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Investment Detail - Fixed Income

U.S. Treasuries	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREASURY 2%02/22	12,000.0000	94.7188	11,366.26	11,745.38	3%	(379.12) b	240.00
UST BOND DUE 02/15/22			*11,730.99*				2.28%
CUSIP: 912828SF8							*Accrued Interest: 90.65*
US TREASURY 4%02/15	10,000.0000	104.2344	10,423.44	10,422.16	3%	1.28 b	400.00
UST BOND DUE 02/15/15			*10,653.16*				0.23%
CUSIP: 912828DM9							*Accrued Interest: 151.09*
US TREASURY 2.5%08/23	12,000.0000	95.8281	11,499.37	11,512.45	4%	(13.08) b	300.00
UST BOND DUE 08/15/23			*11,498.49*				2.98%
CUSIP: 912828VS6							*Accrued Interest: 113.32*
US TREASURY 4.5%02/16	10,000.0000	108.6406	10,864.06	10,875.55	3%	(11.49) b	450.00
UST BOND DUE 02/15/16			*11,128.16*				0.35%
CUSIP: 912828EW6							*Accrued Interest: 169.97*
US TREASURY 4.5%05/17	7,000.0000	111.5781	7,810.47	7,297.21	2%	513.26 b	315.00
UST BOND DUE 05/15/17			*7,614.71*				3.16%
CUSIP: 912828GS3							*Accrued Interest: 40.90*
US TREASURY 3.75%11/18	15,000.0000	109.6875	16,453.13	17,042.70	5%	(589.57) b	562.50
UST BOND DUE 11/15/18			*17,359.52*				N/A y
CUSIP: 912828JR2							*Accrued Interest: 73.03*
US TREASURY 4.25%08/14	5,000.0000	102.5469	5,127.35	5,091.13	2%	36.22 b	212.50
UST BOND DUE 08/15/14			*5,497.09*				1.29%
CUSIP: 912828CT5							*Accrued Interest: 80.26*

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Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREASURY 4.25%11/17	7,000.0000	111.3125	7,791.88	7,522.37	2%	269.51 b	297.50
UST BOND DUE 11/15/17 CUSIP: 912828HH6			*7,933.82*				2.22%
							Accrued Interest: 38.63
US TREASURY 2.625%11/20	10,000.0000	101.5000	10,150.00	9,506.20	3%	643.80 b	262.50
UST BOND DUE 11/15/20 CUSIP: 912828PC8			*9,321.52*				3.43%
							Accrued Interest: 34.08
US TREASURY 3.125%05/19	4,000.0000	106.5000	4,260.00	4,302.79	1%	(42.79) b	125.00
UST BOND DUE 05/15/19 CUSIP: 912828KQ2			*4,398.30*				1.64%
							Accrued Interest: 16.23
US TREASURY 3.625%02/20	10,000.0000	108.7500	10,875.00	11,419.43	3%	(544.43) b	362.50
UST BOND DUE 02/15/20 CUSIP: 912828MP2			*11,556.29*				1.21%
							Accrued Interest: 136.92
US TREASURY NT 2.5%04/15	10,000.0000	103.0156	10,301.56	10,293.01	3%	8.55 b	250.00
UST NOTE DUE 04/30/15 CUSIP: 912828MZ0			*10,611.75*				0.28%
							Accrued Interest: 42.82
Total U.S. Treasuries	112,000.0000		116,922.52	117,030.38	36%	(107.86) b	3,777.50
		Total Cost Basis:	*119,303.80*				

Total Accrued Interest for U.S. Treasuries: 987.90

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Investment Detail - Fixed Income (continued)

Agency Securities	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FHLMC 2%16 DUE 08/25/16 CUSIP: 3137EACW7 MOODY'S: Aaa S&P: AA+	13,000.0000	103.4449	13,447.84 *13,702.22*	13,484.88	4%	(37.04) [b]	260.00 N/A[y] *Accrued Interest: 91.00*
FHLMC 1.75%15 DUE 09/10/15 CUSIP: 3137EACM9 MOODY'S: Aaa S&P: AA+	15,000.0000	102.3011	15,345.17 *15,503.01*	15,363.78	5%	(18.61) [b]	262.50 0.30% *Accrued Interest: 80.94*
FNMA 4.625%14 DUE 10/15/14 CUSIP: 31359MWJ8 MOODY'S: Aaa S&P: AA+	14,000.0000	103.4956	14,489.38 *14,918.79*	14,145.95	4%	343.43 [b]	647.50 3.26% *Accrued Interest: 136.69*
Total Agency Securities	42,000.0000		43,282.39 *Total Cost Basis: 44,124.02*	42,994.61	13%	287.78 [b]	1,170.00

Total Accrued Interest for Agency Securities: 308.63

Corporate Bonds	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
AMERICAN EXPRESS 1.75%15 DUE 06/12/15 CUSIP: 0258M0DE6 MOODY'S: A2 S&P: A-	10,000.0000	101.7002	10,170.02 *10,234.85*	10,141.43	3%	28.59 [b]	175.00 N/A[y] *Accrued Interest: 9.24*

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
AT&T INC. 1.6%17	10,000.0000	100.0505	10,005.05	10,079.46	3%	(74.41) b	160.00
DUE 02/15/17			*10,094.62*				N/A y
CUSIP: 00206RBC5							
MOODY'S: A3 S&P: A-							*Accrued Interest: 60.44*
BERKSHIRE HTHAWA 4.85%15	10,000.0000	104.6241	10,462.41	10,461.80	3%	0.61 b	485.00
DUE 01/15/15			*10,730.70*				0.38%
CUSIP: 084664AT8							
MOODY'S: Aa2 S&P: AA							*Accrued Interest: 223.64*
BP CAPITAL MKT 3.875%15F	4,000.0000	103.9852	4,159.41	4,010.13	1%	149.28 b	155.00
DUE 03/10/15			*4,044.80*				3.65%
BP CAPITAL MKT PL							
CUSIP: 05565QBH0							
MOODY'S: A2 S&P: A							*Accrued Interest: 47.79*
CATERPILLAR INC. 3.9%21	10,000.0000	103.9042	10,390.42	11,146.81	3%	(756.39) b	390.00
DUE 05/27/21			*11,338.20*				2.21%
CUSIP: 149123BV2							
MOODY'S: A2 S&P: A							*Accrued Interest: 36.83*
EBAY INC. 1.35%17	12,000.0000	99.8749	11,984.99	12,136.04	4%	(151.05) b	162.00
DUE 07/15/17			*12,177.96*				1.02%
CUSIP: 278642AG8							
MOODY'S: A2 S&P: A							*Accrued Interest: 74.70*

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
EI DUPONT DE NEM 3.25%15	10,000.0000	102.9469	10,294.69	10,245.85	3%	48.84 [b]	325.00
DUE 01/15/15 CUSIP: 263534BY4 MOODY'S: A2 S&P: A			*10,402.68*				N/A[Y]
							Accrued Interest: 149.86
GENERAL ELECTRI 4.625%21	8,000.0000	108.6803	8,694.42	8,269.64	3%	424.78 [b]	370.00
DUE 01/07/21 CUSIP: 36962G4Y7 MOODY'S: A1 S&P: AA+			*8,332.48*				4.06%
							Accrued Interest: 178.83
JPMORGAN CHASE 3.7%15	12,000.0000	103.0397	12,364.76	12,371.62	4%	(6.86) [b]	444.00
DUE 01/20/15 CUSIP: 46625HHP8 MOODY'S: A3 S&P: A			*12,584.64*				0.73%
							Accrued Interest: 198.57
MCDONALD'S CORP 5.35%18	10,000.0000	113.8553	11,385.53	10,214.33	3%	1,171.20 [b]	535.00
DUE 03/01/18 CUSIP: 58013MEE0 MOODY'S: A2 S&P: A			*10,403.50*				4.77%
							Accrued Interest: 178.33
ORACLE CORP / OZ 5.25%16	12,000.0000	109.0595	13,087.14	13,129.08	4%	(41.94) [b]	630.00
DUE 01/15/16 CUSIP: 68402LAC8 MOODY'S: A1 S&P: A+			*13,462.32*				0.59%
							Accrued Interest: 290.50

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
TEXAS INSTRUMEN 2.375%16	10,000.0000	103.7369	10,373.69	10,328.99	3%	44.70 b	237.50
DUE 05/16/16			*10,533.00*				0.96%
CUSIP: 882508AR5							
MOODY'S: A1 S&P: A+							*Accrued Interest: 30.35*
U.S. BANCORP 4.2%14	12,000.0000	101.3819	12,165.83	12,150.05	4%	15.78 b	504.00
DUE 05/15/14			*12,879.00*				0.80%
CUSIP: 91159HGR5							
MOODY'S: A1 S&P: A+							*Accrued Interest: 64.40*
VERIZON COMMS 1.95%14	10,000.0000	100.3782	10,037.82	10,037.49	3%	0.33 b	195.00
DUE 03/28/14			*10,135.50*				N/A y
CUSIP: 92343VBA1							
MOODY'S: Baa1 S&P: BBB+							*Accrued Interest: 50.38*

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
WALT DISNEY CO 1.1%17	10,000.0000	98.8163	9,881.63	10,026.42	3%	(144.79) b	110.00
DUE 12/01/17 CUSIP: 25468PCV6			*10,033.20*				1.03%
MOODY'S: A2 S&P: A							*Accrued Interest: 9.17*
Total Corporate Bonds	150,000.0000		155,457.81	154,749.14	48%	708.67 b	4,877.50
		Total Cost Basis:	*157,387.45*				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities

Equities	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AMERN FINANCIAL GP NEW SYMBOL: AFG	750.0000	57.7200	43,290.00 *please provide*[1]	3%	N/A[1]	1.52%	660.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ARCHER-DANIELS-MIDLND CO SYMBOL: ADM	850.0000	43.4000	36,890.00 *29,152.45*	3%	7,737.55	1.75%	646.00
BP PLC ADR F SPONSORED ADR 1 ADR REP 6 ORD SYMBOL: BP	410.0000	48.6100	19,930.10 *please provide* [i]	2%	N/A [i]	4.69%	934.80
CHEVRON CORPORATION SYMBOL: CVX	244.0000	124.9100	30,478.04 *please provide* [i]	2%	N/A [i]	3.20%	976.00
CIGNA CORP SYMBOL: CI	500.0000	87.4800	43,740.00 *please provide* [i]	4%	N/A [i]	0.04%	20.00
CISCO SYSTEMS INC SYMBOL: CSCO	1,500.0000	22.4300	33,645.00 *35,485.50*	3%	(1,840.50)	3.03%	1,020.00
CST BRANDS INC SYMBOL: CST	44.0000	36.7200	1,615.68 *887.25*	<1%	728.43	0.68%	11.00
E M C CORP MASS SYMBOL: EMC	330.0000	25.1500	8,299.50 *please provide* [i]	<1%	N/A [i]	1.59%	132.00
FEDEX CORPORATION SYMBOL: FDX	240.0000	143.7700	34,504.80 *please provide* [i]	3%	N/A [i]	0.41%	144.00 *Accrued Dividend: 36.00*
HEWLETT-PACKARD COMPANY SYMBOL: HPQ	650.0000	27.9800	18,187.00 *please provide* [i]	1%	N/A [i]	2.07%	377.52 *Accrued Dividend: 94.38*

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
HOME DEPOT INC SYMBOL: HD	450.0000	82.3400	37,053.00 please provide i	3%	N/A i	1.89%	702.00
INTERNATIONAL PAPER CO SYMBOL: IP	650.0000	49.0300	31,869.50 31,607.75	3%	261.75	2.85%	910.00
MC DONALDS CORP SYMBOL: MCD	325.0000	97.0300	31,534.75 please provide i	3%	N/A i	3.33%	1,053.00
MEDTRONIC INC SYMBOL: MDT	600.0000	57.3900	34,434.00 please provide i	3%	N/A i	1.95%	672.00
NOKIA CORP SPON ADR F 1 ADR REP 1 NOKIA CORPS SYMBOL: NOK	1,000.0000	8.1100	8,110.00 please provide i	<1%	N/A i	0.00%	0.00
PFIZER INCORPORATED SYMBOL: PFE	394.0000	30.6300	12,068.22 6,958.04	<1%	5,110.18	3.13%	378.24
Total Equities	8,937.0000		425,849.59	34%	11,897.41		8,636.56
		Total Cost Basis:	104,090.99				

Total Accrued Dividend for Equities: 130.38

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FEDERATED SHORT TERM INCOME INST SHARE SYMBOL: FSTIX	29,342.7230	8.5700	251,467.14	20%	8.52	250,000.00	1,467.14
Total Bond Funds	29,342.7230		251,467.14	20%		250,000.00	$1,467.14

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
HARDING LOEVNER EMERGING ◊ MARKETS ADV CL SYMBOL: HLEMX	419.5770	48.7700	20,462.77	2%	48.96	20,540.80	(78.03)
JANUS ENTERPRISE FD CL T SYMBOL: JAENX	631.8750	81.5700	51,542.04	4%	49.95	31,562.15	19,979.89
PIMCO COMMODITY REAL RETURN STRAT D SYMBOL: PCRDX	10,673.5990	5.4200	57,850.91	5%	7.96	85,000.00	(27,149.09)
SCOUT INTL FD SYMBOL: UMBWX	3,650.7220	37.2600	136,025.90	11%	29.47	107,586.77	28,439.13
Total Equity Funds	15,375.7730		265,881.62	21%		244,689.72	21,191.90
Total Mutual Funds	44,718.4960		517,348.76	42%		494,689.72	22,659.04

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value / Cost Basis	% of Account Assets	Unrealized Gain or (Loss)
SECTOR SPDR FINCL SELECT SHARES OF BENEFICIAL INT SYMBOL: XLF	3,750.0000	21.8600	81,975.00 *66,847.15*	7%	15,127.85
SECTOR SPDR INDL SELECT SHARES OF BENEFICIAL INT SYMBOL: XLI	950.0000	52.2600	49,647.00 *41,447.35*	4%	8,199.65
SECTOR SPDR TECH SELECT SHARES OF BENEFICIAL INT SYMBOL: XLK	500.0000	35.7400	17,870.00 *11,529.50*	1%	6,340.50
Total Other Assets	5,200.0000	*Total Cost Basis:*	149,492.00 *119,824.00*	12%	29,668.00

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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US JUSTICE CHARITABLE
FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 5213-2819

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

				ESTIMATED		
DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO BANK NA CD LNKD TO BASKET OF COMMODITIES FDIC INSURED CPN 0.000% DUE 09/08/14 DTD 09/08/10 CUSIP 94986TEH6	500,000	98.6250	493,125.00	N/A	N/A	N/A

WELLS FARGO ADVISORS

US JUSTICE CHARITABLE
FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER. 5213-2819

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO 4YR WFB MLCD LNKD TO BSKT COMMODITIES FDIC INSURED CPN 0.000% DUE 01/07/15 DTD 01/06/11 CUSIP 94986TFK8	330,000	98.6250	325,462.50	N/A	N/A	N/A
WELLS FARGO 4.5 YS WFB MLCD LNK TO BSKT FOREIGN CURRENCIES FDIC INSURED CPN 0.000% DUE 07/08/15 DTD 01/06/11 CUSIP 94986TFL6	330,000	99 2500	327,525 00	N/A	N/A	N/A
WELLS FARGO 5.5YR WFB MLCD LNKD TO EMERGING MKTS BSKT FDIC INSURED CPN 0 000% DUE 07/08/16 DTD 01/06/11 CUSIP 94986TFM4	330,000	96.7500	319,275 00	N/A	N/A	N/A
WELLS FARGO & COMPANY 6.0 YR MLN LINKED TO S&P INDEX CPN 0.000% DUE 01/06/17 DTD 01/05/11 Moody NR CUSIP 94986RBY6	330,000	131 8750	435,187.50	N/A	N/A	N/A
Total Corporate Bonds	**1,820,000**		**$1,900,575.00**			

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US JUSTICE CHARITABLE
FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 5213-2819

Fixed Income Securities

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FIRST NATIONAL BANK CD OMAHA NE ACT/365 FDIC INSURED CPN 0 350% DUE 05/12/14 DTD 11/28/12 FC 05/28/13 CUSIP 332135FJ6	240,000	99.9590	239,901.60	78.25	840.00	0.35
SAFRA NATL BK CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.400% DUE 05/28/14 DTD 11/28/12 FC 05/28/13 CUSIP 7865806J4	240,000	99 9750	239,940.00	89.43	960.00	0.40
SALLIE MAE BANK CD MURRAY UT ACT/365 FDIC INSURED CPN 1.050% DUE 11/09/15 DTD 11/07/12 FC 05/07/13 CUSIP 795450QG3	235,000	100 6920	236,626 20	371 82	2,467 50	1 04
COMENITY BANK JUMBO CD WILMINGTON DE ACT/365 FDIC INSURED CPN 0.850% DUE 04/04/16 DTD 04/03/13 FC 05/03/13 CUSIP 99000NLC3	200,000	99.6650	199,330.00	135.07	1,700 00	0 85
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 0.800% DUE 04/11/16 DTD 04/10/13 FC 10/10/13 CUSIP 254671MP2	240,000	100.0270	240,064.80	436.60	1,920.00	0.79
GEORGIA BK & TR CD AUGUSTA GA ACT/365 FDIC INSURED CPN 0.500% DUE 05/20/16 DTD 11/21/12 FC 12/21/12 CUSIP 373128DU8	240,000	98.6770	236,824.80	36.17	1,200.00	0.50

WELLS FARGO ADVISORS

US JUSTICE CHARITABLE
FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER· 5213-2819

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
SILVERGATE BK CD LA JOLLA CA ACT/365 CALLABLE FDIC INSURED CPN 0.900% DUE 05/15/17 DTD 11/14/12 FC 12/14/12 CALL 03/14/13 @ 100.000 CUSIP 828373EJ5	240,000	98 0340	235,281.60	106 52	2,160.00	0.91
CIT BK CD SALT LK CITY UT ACT/365 CALLABLE FDIC INSURED CPN 1 450% DUE 07/17/17 DTD 07/17/13 FC 01/17/14 CALL 01/17/14 @ 100.000 CUSIP 17284CHX5	240,000	99.7800	239,472 00	1,601.75	3,480.00	1.45
GOLDMAN SACHS BK USA CD NEW YORK ACT/365 FDIC INSURED CPN 1.400% DUE 07/17/17 DTD 07/17/13 FC 01/17/14 CUSIP 38147JJB9	240,000	99.2520	238,204.80	1,546.53	3,360.00	1.41
AMERICAN EXP CENT BK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 1 800% DUE 07/18/18 DTD 07/18/13 FC 01/18/14 CUSIP 02587DQG6	240,000	100.0390	240,093.60	1,976.55	4,320.00	1 79
BMW BK NORTH AMERICA CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 1.900% DUE 07/19/18 DTD 07/19/13 FC 01/19/14 CUSIP 05568P4G9	240,000	100 5570	241,336.80	2,073.86	4,560.00	1.88
1ST FINANCIAL BK USA CD DAKOTA DUNES SD ACT/365 CALLABLE FDIC INSURED CPN 1.100% DUE 11/07/18 DTD 11/07/12 FC 12/07/12 CALL 05/07/13 @ 100.000 CUSIP 32022RHT7	240,000	95.4350	229,044.00	180.82	2,640.00	1.15

US JUSTICE CHARITABLE
FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 5213-2819

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NORTHERN BK TR CD WOBURN MA ACT/365 CALLABLE FDIC INSURED CPN 1.050% DUE 11/28/18 DTD 11/28/12 FC 02/28/13 CALL 06/28/13 @ 100.000 CUSIP 66476QAT5	240,000	95.6840	229,641.60	234.74	2,520.00	1 09
ROCKVILLE BANK CD VERNON RCKVLL CT ACT/365 CALLABLE FDIC INSURED CPN 1.150% DUE 12/07/18 DTD 12/07/12 FC 03/07/13 CALL 03/07/14 @ 100.000 CUSIP 77413RAF6	240,000	95.4570	229,096 80	189 04	2,760.00	1 20
Total Certificates of Deposit	**3,315,000**		**$3,274,858.60**	**$9,057.15**	**$34,887.50**	**1.07**
Total Fixed Income Securities			**$5,175,433.60**	**$9,057.15**	**$34,887.50**	**0.67**

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO & CO 8% PFD CALLABLE 12/15/17 SERIES J WFC'J	4,930.22200	27 9600	137,849 00	9,860.44	7.15
Total Preferreds/Fixed Rate Cap Securities			**$137,849.00**	**$9,860.44**	**7.15**

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENT ASSETS	2,233,657.
TOTAL	2,233,657.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CONSTANCE C LARCHER 2009 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC 20036	PRESIDENT/CHAIRMAN 1.00	0	0	0
JOHN W POPEO 2009 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC 20036	VICE PRESIDENT-SECRETARY 1.00	0	0	0
HELEN B POPEO 2009 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC 20036	TREASURER 1.00	0	0	0
	GRAND TOTALS	0	0	0