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## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>QUEST FAMILY FOUNDATION</b>		A Employer identification number <b>27-3773219</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>5609 URSULA LANE</b>	Room/suite	B Telephone number <b>214-384-8859</b>
City or town, state or province, country, and ZIP or foreign postal code <b>DALLAS, TX 75229</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 3,244,473.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	100,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,406.	3,406.		STATEMENT 1
	4 Dividends and interest from securities	102,150.	102,150.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	92,236.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		92,236.		
	8 Net short-term capital gain				
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	297,792.	197,792.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	16b Accounting fees				
	16c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	54,893.	0.		54,893.
	24 Total operating and administrative expenses. Add lines 13 through 23	54,893.	0.		54,893.
	25 Contributions, gifts, grants paid	376,700.			376,700.
26 Total expenses and disbursements. Add lines 24 and 25	431,593.	0.		431,593.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-133,801.				
b Net investment income (if negative, enter -0-)		197,792.			
c Adjusted net income (if negative, enter -0-)			N/A		

**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	553,205.	91,433.	91,433.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	2,344,448.	3,025,038.	3,025,038.
	c Investments - corporate bonds STMT 5	52,480.	28,509.	28,509.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	166,686.	99,493.	99,493.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3,116,819.	3,244,473.	3,244,473.	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	3,116,819.	3,244,473.		
30 <b>Total net assets or fund balances</b>	3,116,819.	3,244,473.		
31 <b>Total liabilities and net assets/fund balances</b>	3,116,819.	3,244,473.		

**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	3,116,819.
2 Enter amount from Part I, line 27a	2	-133,801.
3 Other increases not included in line 2 (itemize) ▶ <b>CURRENT YEAR UNREALIZED GAINS</b>	3	261,455.
4 Add lines 1, 2, and 3	4	3,244,473.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,244,473.

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**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 MERRILL LYNCH - SEE ATTACHED			
b MERRILL LYNCH - SEE ATTACHED			
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			24,827.
b			67,409.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			24,827.
b			67,409.
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	92,236.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	325,571.	2,721,668.	.119622
2011	304,624.	2,737,910.	.111262
2010	112,250.	2,899,777.	.038710
2009			
2008			

2 Total of line 1, column (d)	2	.269594
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	.089865
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,142,898.
5 Multiply line 4 by line 3	5	282,437.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,978.
7 Add lines 5 and 6	7	284,415.
8 Enter qualifying distributions from Part XII, line 4	8	431,593.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,978.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,978.
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	1,978.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	778.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► WILLIAM J QUEST Telephone no. ► 214-384-8859  
 Located at ► 5609 URSULA LANE, DALLAS, TX ZIP+4 ► 75229

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

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ☐ Yes ☒ No  
 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	<u>N/A</u>	1b
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	<u>N/A</u>	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

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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**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	0.
b	Average of monthly cash balances	1b	3,190,759.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,190,759.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,190,759.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,861.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,142,898.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	157,145.

**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	157,145.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,978.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,978.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	155,167.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	155,167.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	155,167.

**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	431,593.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	431,593.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,978.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	429,615.

**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.

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				155,167.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				99,937.
<b>d</b> From 2011				168,708.
<b>e</b> From 2012				191,824.
<b>f</b> Total of lines 3a through e	460,469.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 431,593.				
<b>a</b> Applied to 2012, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				155,167.
<b>e</b> Remaining amount distributed out of corpus	276,426.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	736,895.			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	736,895.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				99,937.
<b>c</b> Excess from 2011				168,708.
<b>d</b> Excess from 2012				191,824.
<b>e</b> Excess from 2013				276,426.

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2013

(b) 2012

(c) 2011

(d) 2010

(e) Total

**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).)

**SEE STATEMENT 9**

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

**NONE****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ 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:

**SEE STATEMENT 10**

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SEE ATTACHED STATEMENT 11				376,700.
<b>Total</b>			<b>3a</b>	376,700.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.



<b>Part XVII</b>	<b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b>
------------------	--

- |          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | 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?  |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|          | (1) Cash   | 1a(1) | X  |
|          | (2) Other assets   | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| <b>d</b> | 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. |       |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>	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.					May the IRS discuss this return with the preparer shown below (see instr 1)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee <i>Ann B. Caffo</i>		Date 4/28/14		Title President			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name DONNA B. CAFFO		Preparer's signature <i>Donna B. Caffo</i>		Date 04/18/14		Check <input type="checkbox"/> if self-employed    PTIN P01013292	
	Firm's name ▶ BURCH, FINCHER & CO., P.C.						Firm's EIN ▶ 75-1485899	
	Firm's address ▶ 14785 PRESTON RD. #690 DALLAS, TX 75254-6829						Phone no. (972) 233-9507	

Form **990-PF** (2013)

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

Employer identification number

**QUEST FAMILY FOUNDATION****27-3773219**

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

**QUEST FAMILY FOUNDATION****27-3773219****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM J & ANN L QUEST 5609 URSULA LANE DALLAS, TX 75229	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization	Employer identification number
<b>QUEST FAMILY FOUNDATION</b>	<b>27-3773219</b>

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization <b>QUEST FAMILY FOUNDATION</b>	Employer identification number <b>27-3773219</b>
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	3,406.	3,406.	
TOTAL TO PART I, LINE 3	3,406.	3,406.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	102,150.	0.	102,150.	102,150.	
TO PART I, LINE 4	102,150.	0.	102,150.	102,150.	

## FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND ACCOUNTING	1,125.	0.		1,125.
INCOME TAX	2,379.	0.		2,379.
INVESTMENT EXPENSES	51,389.	0.		51,389.
TO FORM 990-PF, PG 1, LN 23	54,893.	0.		54,893.

## FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,018,512.	1,018,512.
MUTUAL FUNDS	2,006,526.	2,006,526.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,025,038.	3,025,038.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	28,509.	28,509.
TOTAL TO FORM 990-PF, PART II, LINE 10C	28,509.	28,509.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	99,493.	99,493.
TOTAL TO FORM 990-PF, PART II, LINE 13		99,493.	99,493.

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FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	7
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NAME OF CONTRIBUTOR	ADDRESS
WILLIAM J & ANN L QUEST	5609 URSULA LANE DALLAS, TX 75229

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FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANN L QUEST 5609 URSULA LANE DALLAS, TX 75229	PRESIDENT/TREASURER 10.00	0.	0.	0.
WILLIAM J QUEST 5609 URSULA LANE DALLAS, TX 75229	V-P/SECRETARY 10.00	0.	0.	0.
MICHAEL E QUEST 1812 BELLA VISTA CT. ARDEN, NC 28704	DIRECTOR 1.00	0.	0.	0.
JULIE Q BROOKS 232 MILL DAM ROAD COMFORT, TX 78013	DIRECTOR 1.00	0.	0.	0.
MELISSA Q HAYS 6434 NORTHWOOD RD DALLAS, TX 75225	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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## NAME OF MANAGER

ANN L QUEST  
WILLIAM J QUEST

---

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 10
	PART XV, LINES 2A THROUGH 2D	

---

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

---

WILLIAM J QUEST  
5609 URSULA  
DALLAS, TX 75229

FORM AND CONTENT OF APPLICATIONS

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LETTER EXPLAINING ORGANIZATION'S REQUEST FOR GRANT

ANY SUBMISSION DEADLINES

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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# EMA Fiscal Statement

QUEST FAMILY FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 500 0000	SILVER CLIRN ISSUER BAC	02/24/11	03/04/13	73 237 68	75 000 00	(1 762 32) LT
5 500 0000	DAXK STEPUP ISSUER BAC	09/06/11	08/30/13	77 927 73	55 000 00	22 927 73 LT
792 0000	MAIDEN HOLDINGS NA LTD	06/17/11	08/23/13	20 272 41	19 800 00	472 41 LT





# Fiscal Statement

QUEST FAMILY FOUNDATION

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
08/07/13	CertIF fee		VODAFONE GROU PLC SP ADR		14 80	
08/15/13	Fgn Div Tax		BAYTEX ENERGY CORP SHS		13 83	
09/13/13	Fgn Div Tax		BAYTEX ENERGY CORP SHS		13 84	
10/03/13	CertIF fee		BRITISH AMN TOBACO SPADR		0 93	
10/08/13	Journal Entry		PIA ADVISORY FEE		1 387 40	
10/15/13	Fgn Div Tax		BCE INC		36 93	
10/15/13	Fgn Div Tax		BAYTEX ENERGY CORP SHS		13 78	
10/18/13	Fgn Div Tax		BCE INC		36 66	
10/18/13	Fgn Div Tax		BCE INC			36 93
11/15/13	Fgn Div Tax		BAYTEX ENERGY CORP SHS		13 68	
12/13/13	Fgn Div Tax		BAYTEX ENERGY CORP SHS		13 49	
12/30/13	CertIF fee		WESTPAC BANKING ADR		3 20	
Net Total				5,076.86		200,036.93

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 774 0000	CHIMERA INVESTMENT CORP CXL	02/17/12	08/01/12	8 126 37	11 282 37	3 156 00 ST
3 774 0000	CHIMERA INVESTMENT CORP	02/17/12	08/01/12	8 126 37	11 055 93	(2 929 56) ST
4 214 0000	ALPS ALERIAN MLP ETF CXL	01/12/11	02/17/12	71 860 89	68 301 36	(3 559 53) LT
4 214 0000	ALPS ALERIAN MLP ETF	01/12/11	02/17/12	71 860 89	67 280 73	4 580 16 LT
408 0000	AT&T INC	01/10/11	06/06/13	14 574 07	11 536 32	3 037 75 LT
138 0000	AT&T INC	02/15/13	06/06/13	4 929 47	4 868 64	60 83 ST
675 0000	ANNALY CAP MGMT INC	02/17/12	12/20/13	6 822 24	11 256 17	(4 433 93) LT
594 0000	ANNALY CAP MGMT INC	02/15/13	12/20/13	6 003 58	9 028 74	(3 025 16) ST
350 0000	SOUTHERN COPPER CORP	02/17/12	12/20/13	9 623 50	11 252 50	(1 628 90) LT
135 0000	SOUTHERN COPPER CORP	02/15/13	12/20/13	3 711 97	5 353 22	(1 641 25) ST

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Statement Period Year Ending 12/31/13  
Account No 2HH-02128

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# Fiscal Statement

**Merrill Lynch**  
Wealth Management  
Bank of America Corporation

QUEST FAMILY FOUNDATION

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.76
			Sub Total			4.72
			Net Total			14,681.06
			Other Activity			
01/08/13	Journal Entry		ML SPA FEE 1Q2013		1,336.64	
02/04/13	Journal Entry		SPA 4Q12 MANAGER FEE		1,299.00	
04/02/13	Journal Entry		ML SPA FEE 2Q2013		1,394.03	
04/29/13	Journal Entry		SPA 1Q13 MANAGER FEE		1,336.00	
07/02/13	Journal Entry		ML SPA FEE 3Q2013		1,367.89	
09/03/13	Journal Entry		SPA 2Q13 MANAGER FEE		1,301.00	
10/08/13	Journal Entry		ML SPA FEE 4Q2013		1,429.85	
10/28/13	Journal Entry		SPA 3Q13 MANAGER FEE		1,354.00	
12/23/13	Journal Entry		TR TO 2HH02119		15,500.00	
12/26/13	Journal Entry		TR TO 2HH02119		5,650.00	
			Net Total		31,968.41	

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
702 0000	POWERSHARES GLOBAL	10/03/12	01/17/13	21,775.55	21,818.16	(42.61) ST
113 0000	ISHARES BARCLAYS TIPS BO	09/27/11	02/06/13	13,628.82	12,954.35	674.47 LT
355 0000	VANGUARD REIT ETF	01/26/11	02/06/13	24,267.79	19,757.47	4,510.32 LT
229 0000	POWERSHARES QQQ TR UNITS	02/01/11	02/06/13	15,389.55	13,048.49	2,341.06 LT
63 0000	POWERSHARES QQQ TR UNITS	02/02/12	02/06/13	4,233.81	3,857.99	375.82 LT
4 0000	SPDR GOLD TRUST	02/01/11	02/20/13	609.65	521.12	88.53 LT
116 0000	SPDR GOLD TRUST	05/31/11	02/20/13	17,679.92	17,320.01	359.91 LT
4 0000	SPDR GOLD TRUST	02/01/11	02/20/13	609.65	521.12	(88.53) LT
4 0000	SPDR GOLD TRUST	02/01/11	02/20/13	609.65	519.06	90.59 LT
116 0000	SPDR GOLD TRUST	05/31/11	02/20/13	17,679.92	17,320.01	(359.91) LT
116 0000	SPDR GOLD TRUST	05/31/11	02/20/13	17,679.92	17,251.50	428.42 LT
1,182 0000	ISHARES MSCI HONG KONG	10/03/12	06/07/13	22,745.18	21,847.14	898.04 ST
1 024 0000	ISHARES MSCI HONG KONG	02/06/13	06/07/13	19,704.80	20,551.68	(846.88) ST

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/13  
Account No 2HH-02130

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# EMA Fiscal Statement

QUEST FAMILY FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
173 0000	VANGUARD REIT ETF	01/26/11	06/25/13	11,359 69	9 628 29	1 731 40 LT
146 0000	VANGUARD REIT ETF	02/01/11	06/25/13	9,586 80	8 231 14	1,355 66 LT
144 0000	VANGUARD TOTAL BOND MKT	01/26/11	06/25/13	11 524 09	11 549 22	(25 13) LT
596 0000	ISHARES FTSE EPRA/NAREIT	06/06/12	06/12/13	22,099 00	19,098 73	3 000 27 LT
697 0000	ISHARES FTSE EPRA/NAREIT	08/02/12	06/12/13	22,130 77	20,705 57	1 425 20 ST
92 0000	VANGUARD DIVIDEND	01/26/11	06/28/13	6 114 27	4 960 14	1 154 13 LT
129 0000	WISDOMTREE TRUST JAPAN	01/17/13	06/28/13	5 902 08	4 891 85	1 010 23 ST
95 0000	VANGUARD REIT ETF	02/01/11	10/03/13	6,254 69	5 355 88	898 81 LT
4 0000	VANGUARD REIT ETF	06/06/12	10/03/13	263 36	249 02	14 34 LT
132 0000	VANGUARD TOTAL BOND MKT	01/26/11	10/03/13	10 649 82	10 586 78	63 04 LT
83 0000	POWERSHARES QQQ TR UNITS	02/02/12	10/03/13	6 536 97	5 082 75	1 454 22 LT
633 0000	SPDR BARCLAYS SHORT TERM	02/02/12	10/09/13	19,351 23	19,321 38	29 85 LT
302 0000	POWERSHARES EXCHANGE	02/02/12	10/03/13	9 335 93	7 820 89	1 515 04 LT

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Account No  
2HH-02130

QUEST

# EMA Fiscal Statement

QUEST FAMILY FOUNDATION

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
10/08/13	Journal Entry		PIA ADVISORY FEE		1 265 02	
			Net Total		4,400.47	100,000 00

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	ABBVIE INC SHS	08/22/11	01/03/13	104 57	77 06	27 51 LT
89 0000	ABBVIE INC SHS	10/03/11	01/03/13	3,102 47	2 327 14	775 33 LT
41 0000	ABBVIE INC SHS	02/01/12	01/03/13	1,429 22	1 158 71	270 51 ST
5 0000	ABBVIE INC SHS	03/01/12	01/03/13	174 29	149 23	25 06 ST
26 0000	ABBVIE INC SHS	07/02/12	01/03/13	906 34	872 40	33 94 ST
21 0000	ABBVIE INC SHS	08/01/12	01/03/13	732 04	726 47	5 57 ST
37 0000	ABBVIE INC SHS	09/05/12	01/03/13	1 289 79	1 261 69	28 10 ST
73 0000	ABBVIE INC SHS	11/02/12	01/03/13	2 544 75	2 480 25	64 50 ST
18 0000	AUTOMATIC DATA PROC	04/02/12	01/03/13	1 052 80	1 007 82	44 98 ST
4 0000	BAXTER INTERNTL INC	08/06/11	01/03/13	270 77	233 31	37 46 LT
6 0000	BAXTER INTERNTL INC	09/04/11	01/03/13	406 16	384 69	21 47 LT
3 0000	BAXTER INTERNTL INC	11/01/11	01/03/13	203 08	160 87	42 21 LT
12 0000	CHEVRON CORP	08/22/11	01/03/13	1 323 45	1 128 84	194 61 LT
174 0000	C H ROBINSON WORLDWIDE	07/02/12	01/03/13	10,979 15	10 524 55	454 60 ST
19 0000	C H ROBINSON WORLDWIDE	07/02/12	01/03/13	1,198 87	1,106 94	91 93 ST
70 0000	C H ROBINSON WORLDWIDE	08/01/12	01/03/13	4,416 90	3 690 86	726 04 ST
49 0000	C H ROBINSON WORLDWIDE	11/02/12	01/03/13	3 091 84	3 020 19	71 65 ST
5 0000	COCA COLA COM	01/03/12	01/03/13	186 08	175 52	10 56 ST
5 0000	EXXON MOBIL CORP COM	02/01/12	01/03/13	441 99	421 15	20 84 ST
33 0000	EATON CORP PLC	12/04/12	01/03/13	1 858 44	1,712 88	145 56 ST
14 0000	GENL DYNAMICS CORP COM	08/06/11	01/03/13	996 07	1,024 88	(28 81) LT
11 0000	GENL DYNAMICS CORP COM	08/22/11	01/03/13	782 63	640 20	142 43 LT
24 0000	HONEYWELL INTL INC DEL	10/02/12	01/03/13	1 558 05	1 469 00	89 05 ST
48 0000	LINEAR TECHNOLOGY CORP	10/02/12	01/03/13	1 718 58	1 577 56	141 02 ST
3 0000	MCDONALDS CORP COM	08/22/11	01/03/13	271 40	262 35	9 05 LT
9 0000	MCDONALDS CORP COM	10/03/11	01/03/13	814 22	777 73	36 49 LT
12 0000	MCDONALDS CORP COM	10/03/11	01/03/13	508 49	383 55	124 94 LT
35 0000	MEDTRONIC INC COM	08/22/11	01/03/13	961 58	839 51	122 07 LT
1 0000	MICROSOFT CORP	04/02/12	01/03/13	31 82	31 73	0 09 ST
12 0000	PAYCHEX INC	10/02/12	01/03/13	1 133 55	1,121 26	12 29 ST

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# EMA Fiscal Statement

QUEST FAMILY FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	ABBOTT LABS	08/22/11	02/01/13	101 59	71 07	30 52 LT
89 0000	ABBOTT LABS	10/03/11	02/01/13	3 013 91	2 145 98	867 93 LT
41 0000	ABBOTT LABS	02/01/12	02/01/13	1 388 43	1 068 52	319 91 ST
5 0000	ABBOTT LABS	03/01/12	02/01/13	169 32	137 61	31 71 ST
26 0000	ABBOTT LABS	07/02/12	02/01/13	880 47	804 49	75 98 ST
21 0000	ABBOTT LABS	08/01/12	02/01/13	711 14	669 92	41 22 ST
37 0000	ABBOTT LABS	09/05/12	02/01/13	1 252 97	1 163 48	89 49 ST
73 0000	ABBOTT LABS	11/02/12	02/01/13	2 472 09	2 287 18	184 91 ST
269 0000	ABBOTT LABS	01/03/13	02/01/13	9 109 51	8 838 61	270 90 ST
333 0000	EATON CORP PLC	12/04/12	02/01/13	19 284 56	17 284 56	1 997 01 ST
20 0000	GENL DYNAMICS CORP COM	08/22/11	02/01/13	1 312 22	1 164 00	148 22 LT
91 0000	GENL DYNAMICS CORP COM	10/03/11	02/01/13	5 970 63	5 091 07	879 56 LT
6 0000	GENL DYNAMICS CORP COM	03/01/12	02/01/13	393 66	436 71	(43 05) ST
22 0000	GENL DYNAMICS CORP COM	06/01/12	02/01/13	1 443 45	1 380 84	62 61 ST
28 0000	GENL DYNAMICS CORP COM	07/02/12	02/01/13	1 837 12	1 850 42	(13 30) ST
39 0000	GENL DYNAMICS CORP COM	08/01/12	02/01/13	2 558 84	2 475 78	83 06 ST
7 0000	GENL DYNAMICS CORP COM	09/05/12	02/01/13	459 28	450 50	8 78 ST
50 0000	GENL DYNAMICS CORP COM	11/02/12	02/01/13	3 280 58	3 448 61	(168 03) ST
312 0000	TIFFANY & CO NEW	01/03/13	02/01/13	20 099 68	18 575 42	1 524 26 ST
54 0000	AUTOMATIC DATA PROC	04/02/12	03/04/13	3 303 33	3 023 46	279 87 ST
45 0000	BAXTER INTERNL INC	11/01/11	03/04/13	3 091 88	2 413 02	678 86 LT
2 0000	CHEVRON CORP	08/22/11	03/04/13	233 03	188 14	44 89 LT
25 0000	CHEVRON CORP	10/03/11	03/04/13	2 912 88	2 264 87	648 01 LT
104 0000	COCA COLA COM	01/03/12	03/04/13	4 011 20	3 650 92	360 28 LT
31 0000	EMERSON ELEC CO	02/01/12	03/04/13	2 748 09	2 611 13	136 96 LT
44 0000	HONEYWELL INTL INC DEL	01/03/13	03/04/13	1 711 57	1 694 56	17 01 ST
93 0000	LINEAR TECHNOLOGY CORP	10/02/12	03/04/13	3 051 90	2 693 16	358 74 ST
31 0000	MCDONALDS CORP COM	10/03/11	03/04/13	3 506 10	3 056 53	449 57 ST
43 0000	MEDTRONIC INC COM	10/03/11	03/04/13	2 946 33	2 678 87	267 46 LT
57 0000	MICROSOFT CORP	08/22/11	03/04/13	1 935 74	1 374 38	561 36 LT
47 0000	MICROSOFT CORP	10/03/11	03/04/13	1 581 82	1 367 21	214 61 LT
94 0000	PAYCHEX INC	04/02/12	03/04/13	1 304 31	1 157 59	146 72 LT
43 0000	PROCTER & GAMBLE CO	02/01/13	03/04/13	3 115 84	2 982 45	133 39 ST
31 0000	3M COMPANY	10/02/12	03/04/13	3 274 81	3 253 47	21 34 ST
31 0000	UNITED TECHS CORP COM	02/01/13	03/04/13	3 180 81	2 896 59	284 22 ST
53 0000	WAL-MART STORES INC	12/03/12	03/04/13	2 751 85	2 787 60	N/C
31 0000	COCA COLA COM	01/03/12	03/04/13	3 828 87	3 813 62	15 25 ST
64 0000	COCA COLA COM	02/01/12	05/02/13	1 302 53	1 088 25	214 28 LT
20 0000	COCA COLA COM	03/01/12	05/02/13	2 689 09	2 174 53	514 56 LT
				840 34	695 65	144 69 LT

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# EMA Fiscal Statement

QUEST FAMILY FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
38 0000	COCA COLA COM	07/02/12	05/02/13	1 596 65	1 500 72	95 93 ST
36 0000	COCA COLA COM	08/01/12	05/02/13	1 512 61	1 457 46	55 15 ST
92 0000	COCA COLA COM	09/05/12	05/02/13	3 865 58	3 446 03	419 55 ST
116 0000	COCA COLA COM	11/02/12	05/02/13	4 873 99	4 324 18	549 81 ST
78 0000	COCA COLA COM	02/01/13	05/02/13	3 277 34	2 925 00	352 34 ST
164 0000	COCA COLA COM	02/15/13	05/02/13	6 890 84	6 072 90	817 94 ST
45 0000	MICROSOFT CORP	10/03/11	05/02/13	1 468 42	1 108 33	360 09 LT
371 0000	TARGET CORP COM	03/04/13	05/02/13	25 713 28	24 420 82	1 292 46 ST
26 0000	AIR PRODUCTS&CHEM	05/02/13	06/04/13	2 478 68	2 322 18	156 50 ST
24 0000	AUTOMATIC DATA PROC	04/02/12	06/04/13	1 671 88	1 343 76	328 12 LT
9 0000	BAXTER INTERNTL INC	11/01/11	06/04/13	631 78	482 61	149 17 LT
21 0000	CHEVRON CORP	10/03/11	06/04/13	2 590 09	1 902 50	687 59 LT
24 0000	CHEVRON CORP	02/01/12	06/04/13	2 960 10	2 472 49	487 61 LT
1 0000	CHEVRON CORP	03/01/12	06/04/13	123 33	109 57	13 76 LT
8 0000	CHEVRON CORP	06/01/12	06/04/13	986 70	771 77	214 93 LT
13 0000	CHEVRON CORP	07/02/12	06/04/13	1 603 39	1 372 93	230 46 ST
10 0000	CHEVRON CORP	08/01/12	06/04/13	1 233 38	1 109 50	123 88 ST
19 0000	CHEVRON CORP	09/05/12	06/04/13	2 343 42	2 115 43	227 99 ST
47 0000	CHEVRON CORP	11/02/12	06/04/13	5 796 88	5 079 07	717 81 ST
16 0000	CHEVRON CORP	02/01/13	06/04/13	1 973 40	1 862 88	110 52 ST
53 0000	CHEVRON CORP	02/15/13	06/04/13	6 536 92	6 077 51	459 41 ST
16 0000	CHEVRON CORP	05/02/13	06/04/13	1 973 42	1 936 40	37 02 ST
17 0000	EXXON MOBIL CORP COM	02/01/12	06/04/13	1 547 56	1 431 91	115 65 LT
32 0000	EMERSON ELEC CO	01/03/13	06/04/13	1 845 73	1 749 23	96 50 ST
33 0000	HONEYWELL INTL INC DEL	10/02/12	06/04/13	2 602 84	2 019 87	582 97 ST
7 0000	JOHNSON AND JOHNSON COM	03/04/13	06/04/13	593 10	540 19	52 91 ST
38 0000	LINEAR TECHNOLOGY CORP	10/02/12	06/04/13	1 441 31	1 248 90	192 41 ST
56 0000	MEDTRONIC INC COM	10/03/11	06/04/13	3 426 79	2 109 52	1 317 27 LT
88 0000	MICROSOFT CORP	10/03/11	06/04/13	3 125 89	2 167 41	958 48 LT
36 0000	PAYCHEX INC	04/02/12	06/04/13	1 351 78	1 142 22	209 56 LT
9 0000	PROCTER & GAMBLE CO	02/01/13	06/04/13	701 94	680 96	20 98 ST
17 0000	3M COMPANY	10/02/12	06/04/13	1 890 10	1 588 45	301 65 ST
16 0000	UNITED TECHS CORP COM	02/01/13	06/04/13	1 520 52	1 438 76	81 76 ST
283 0000	AIR PRODUCTS&CHEM	05/02/13	07/02/13	26 179 95	25 276 00	903 95 ST
153 0000	HONEYWELL INTL INC DEL	10/02/12	07/02/13	12 131 15	9 364 86	2 766 29 ST
59 0000	HONEYWELL INTL INC DEL	11/02/12	07/02/13	4 678 03	3 698 45	979 58 ST
24 0000	HONEYWELL INTL INC DEL	02/01/13	07/02/13	1 902 92	1 662 72	240 20 ST
87 0000	HONEYWELL INTL INC DEL	02/15/13	07/02/13	6 898 12	6 103 05	795 07 ST
19 0000	HONEYWELL INTL INC DEL	05/02/13	07/02/13	1 506 49	1 396 04	110 45 ST
13 0000	AUTOMATIC DATA PROC	04/02/12	08/02/13	927 40	727 87	199 53 LT

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# EMA<sup>SM</sup> Fiscal Statement

QUEST FAMILY FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
94 0000	BAXTER INTERNTL INC	11/01/11	08/02/13	6,666 79	5 040 54	1 626 25 LT
5 0000	BAXTER INTERNTL INC	12/01/11	08/02/13	354 61	260 20	94 41 LT
10 0000	BAXTER INTERNTL INC	03/01/12	08/02/13	709 23	581 30	127 93 LT
31 0000	BAXTER INTERNTL INC	06/01/12	08/02/13	2,198 62	1 556 99	641 63 LT
32 0000	BAXTER INTERNTL INC	07/02/12	08/02/13	2 269 54	1 719 98	549 56 LT
7 0000	BAXTER INTERNTL INC	08/01/12	08/02/13	496 46	412 53	83 93 LT
2 0000	BAXTER INTERNTL INC	09/05/12	08/02/13	141 84	116 40	25 44 ST
41 0000	BAXTER INTERNTL INC	11/02/12	08/02/13	2 907 86	2,650 47	257 39 ST
39 0000	BAXTER INTERNTL INC	02/01/13	08/02/13	2,766 01	2 681 25	84 76 ST
89 0000	BAXTER INTERNTL INC	02/15/13	08/02/13	6,312 19	6 083 15	229 04 ST
34 0000	BAXTER INTERNTL INC	05/02/13	08/02/13	2 411 40	2 388 96	22 44 ST
19 0000	BAXTER INTERNTL INC	07/02/13	08/02/13	1 347 56	1 333 90	13 66 ST
642 0000	COCA COLA COM	06/04/13	08/02/13	25,692 39	26 575 85	(883 45) ST
57 0000	COCA COLA COM	07/02/13	08/02/13	2,281 10	2 311 07	(29 97) ST
8 0000	EXXON MOBIL CORP COM	02/01/12	08/02/13	732 47	673 84	58 63 LT
56 0000	EMERSON ELEC CO	01/03/13	08/02/13	3 471 81	3 061 15	410 66 ST
12 0000	GENUINE PARTS CO	07/02/13	08/02/13	1,007 37	985 32	22 05 ST
29 0000	JOHNSON AND JOHNSON COM	03/04/13	08/02/13	2,723 80	2 237 93	485 87 ST
67 0000	LINEAR TECHNOLOGY CORP	10/02/12	08/02/13	2,694 24	2 202 02	492 22 ST
12 0000	MEDTRONIC INC COM	10/03/11	08/02/13	654 14	383 55	270 59 LT
38 0000	MEDTRONIC INC COM	02/01/12	08/02/13	2 071 45	1 504 80	566 65 LT
42 0000	MEDTRONIC INC COM	03/01/12	08/02/13	2 289 50	1 596 23	693 27 LT
16 0000	MEDTRONIC INC COM	06/01/12	08/02/13	872 19	578 51	293 68 LT
40 0000	MEDTRONIC INC COM	07/02/12	08/02/13	2 180 47	1 563 48	616 99 LT
44 0000	MEDTRONIC INC COM	08/01/12	08/02/13	2,398 52	1,731 17	667 35 LT
35 0000	MEDTRONIC INC COM	09/05/12	08/02/13	1 907 92	1,437 26	470 66 ST
105 0000	MEDTRONIC INC COM	11/02/12	08/02/13	5 723 76	4 435 25	1 288 51 ST
20 0000	MEDTRONIC INC COM	02/01/13	08/02/13	1 090 24	941 51	148 73 ST
130 0000	MEDTRONIC INC COM	02/15/13	08/02/13	7 086 56	6 088 54	998 02 ST
37 0000	MEDTRONIC INC COM	05/02/13	08/02/13	2 016 94	1 745 48	271 46 ST
77 0000	MEDTRONIC INC COM	07/02/13	08/02/13	1 471 83	1 402 30	59 53 ST
27 0000	PAYCHEX INC	04/02/12	08/02/13	3 120 67	2 443 07	677 60 LT
16 0000	PROCTER & GAMBLE CO	02/01/13	08/02/13	1 295 10	1 210 59	84 51 ST
15 0000	TARGET CORP COM	06/04/13	08/02/13	1 071 04	1 090 86	(19 82) ST
21 0000	3M COMPANY	10/02/12	08/02/13	2 475 70	1 962 21	513 49 ST
40 0000	UNITED TECHS CORP COM	02/01/13	08/02/13	4 307 88	3,596 90	710 98 ST
22 0000	WAL-MART STORES INC	12/03/12	08/02/13	1 726 17	1 583 01	143 16 ST
38 0000	AUTOMATIC DATA PROC	04/02/12	09/04/13	2 735 35	2 127 62	607 73 LT
56 0000	CSX CORP	08/02/13	09/04/13	1 670 48	1 719 58	(49 10) ST
21 0000	DU PONT E I DE NEMOURS	08/02/13	09/04/13	1 207 58	1,256 83	(49 25) ST

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# EMA Fiscal Statement

QUEST FAMILY FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14 0000	EXXON MOBIL CORP COM	02/01/12	09/04/13	1 129 95	1 179 22	50 73 LT
37 0000	EMERSON ELEC CO	01/03/13	09/04/13	2 277 04	2 022 54	254 50 ST
3 0000	GENUINE PARTS CO	07/02/13	09/04/13	231 28	246 33	(15 05) ST
3 0000	JOHNSON AND JOHNSON COM	03/04/13	09/04/13	260 84	231 51	29 33 ST
48 0000	LINEAR TECHNOLOGY CORP	10/02/12	09/04/13	1 895 97	1 577 56	318 41 ST
15 0000	MCDONALDS CORP COM	10/03/11	09/04/13	1 429 07	1 296 22	132 85 LT
39 0000	MICROSOFT CORP	10/03/11	09/04/13	1 216 39	960 55	255 84 LT
12 0000	MICROSOFT CORP	12/01/11	09/04/13	374 27	303 60	70 57 LT
11 0000	MICROSOFT CORP	02/01/12	09/04/13	343 09	330 24	12 85 LT
1 0000	MICROSOFT CORP	06/01/12	09/04/13	31 19	28 50	2 69 LT
19 0000	NORTHROP GRUMMAN CORP	08/02/13	09/04/13	1 782 41	1 818 09	(35 68) ST
33 0000	PAYCHEX INC	04/02/12	09/04/13	1 278 51	1 047 03	231 48 LT
16 0000	PROCTER & GAMBLE CO	02/01/13	09/04/13	1 238 78	1 210 59	28 19 ST
31 0000	RAYTHEON CO DELAWARE NEW	08/02/13	09/04/13	2 360 21	2 357 14	3 07 ST
15 0000	3M COMPANY	10/02/12	09/04/13	1 719 87	1 401 58	318 29 ST
12 0000	UNITED TECHS CORP COM	02/01/13	09/04/13	1 237 94	1 079 07	158 87 ST
6 0000	WAL-MART STORES INC	12/03/12	09/04/13	437 36	431 73	5 63 ST
442 0000	DU PONT E I DE NEMOURS	08/02/13	11/05/13	26 528 47	26 453 30	75 17 ST
464 0000	MEDTRONIC INC COM	09/04/13	11/05/13	26 449 91	24 740 39	1 709 52 ST
28 0000	MICROSOFT CORP	06/01/12	11/05/13	1 020 94	797 87	223 07 LT
8 0000	NORTHROP GRUMMAN CORP	08/02/13	11/05/13	870 91	765 51	105 40 ST
6 0000	MICROSOFT CORP	06/01/12	12/04/13	232 58	170 97	61 61 LT
55 0000	MICROSOFT CORP	07/02/12	12/04/13	2 132 03	1 678 05	453 98 LT
81 0000	MICROSOFT CORP	08/01/12	12/04/13	3 139 91	2 383 47	756 44 LT
55 0000	MICROSOFT CORP	09/05/12	12/04/13	2 132 03	1 668 10	463 93 LT
132 0000	MICROSOFT CORP	11/02/12	12/04/13	5 116 89	3 914 39	1 202 50 LT
25 0000	MICROSOFT CORP	12/03/12	12/04/13	969 10	663 75	305 35 LT
96 0000	MICROSOFT CORP	02/01/13	12/04/13	3 721 38	2 683 05	1 038 33 ST
217 0000	MICROSOFT CORP	02/15/13	12/04/13	8 411 87	6 080 32	2 331 55 ST
59 0000	MICROSOFT CORP	07/02/13	12/04/13	2 674 75	2 366 49	308 26 ST
51 0000	MICROSOFT CORP	08/02/13	12/04/13	1 976 99	1 618 60	358 39 ST
458 0000	QUEST DIAGNOSTICS INC	11/05/13	12/19/13	24 247 70	28 820 15	(4 572 45) ST
120 0000	QUEST DIAGNOSTICS INC	12/04/13	12/19/13	6 353 11	7 297 76	(944 65) ST
351 0000	TARGET CORP COM	06/04/13	12/04/13	22 059 57	25 526 16	(3 466 59) ST
39 0000	TARGET CORP COM	07/02/13	12/04/13	2 451 06	2 725 38	(274 32) ST
9 0000	TARGET CORP COM	09/04/13	12/04/13	565 63	571 28	(5 65) ST
43 0000	TARGET CORP COM	11/05/13	12/04/13	2 702 47	2 784 48	(82 01) ST
60 0000	3M COMPANY	10/02/12	12/04/13	7 571 49	5 606 30	1 965 19 LT
54 0000	3M COMPANY	11/02/12	12/04/13	6 814 34	4 821 58	1 992 76 LT
15 0000	3M COMPANY	02/01/13	12/04/13	1 892 87	1 525 82	367 05 ST

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# EMA Fiscal Statement

QUEST FAMILY FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
59 0000	3M COMPANY	02/15/13	12/04/13	7,445 31	6 076 94	1 368 37 ST
19 0000	3M COMPANY	05/02/13	12/04/13	2,397 64	2 011 91	385 73 ST
15 0000	3M COMPANY	07/02/13	12/04/13	1,892 88	1 643 81	249 07 ST
5 0000	3M COMPANY	11/05/13	12/04/13	630 96	629 57	1 39 ST

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QUEST FAMILY FOUNDATION  
27-3773219

STMT11

Recipient Name and Address	Purpose of Grant	Recipient Status	Amount
Baylor Health Care System Foundation	General fund	Public Charity	5,000.00
3600 GASTON AVE., SUITE 100			
DALLAS, TX 75249-1800			
Bible League	General fund	Public Charity	2,000.00
1 BIBLE LEAGUE PLAZA			
CRETE, IL 60417			
Council of National Policy	General fund	Public Charity	5,500.00
1411 K STREET, NW, SUITE 601			
WASHINGTON, DC 20005			
Council for Life	General fund	Public Charity	2,500.00
4516 LOVERS LANE, SUITE 103			
DALLAS, TX 75225			
Crossroads Worldwide	General fund	Public Charity	5,000.00
307-A EAST COLLEGE AVENUE			
SHELBY, NC 28152			
Dallas Baptist University	General fund	Public Charity	6,700.00
3000 MOUNTAIN CREEK PKWY			
DALLAS, TX 75211-9299			
Dare to Dream Children's Foundation	General fund	Public Charity	3,000.00
6310 LBJ FREEWAY, SUITE 111			
DALLAS, TX 75240			
Daughters of World War II	General fund	Public Charity	5,000.00
5600 LOVERS LANE, SUITE 116			
DALLAS, TX 75209			
E3 Partners	General fund	Public Charity	10,000.00
2001 W PLANO PKWY, SUITE 2600			
PLANO, TX 75075			
Elisha Experience International	General fund	Public Charity	3,500.00
PO BOX 1630			
KELLER, TX 76244			
Fair Park Fellowship	General fund	Public Charity	500.00
1321 ROWAN			
DALLAS, TX 75223			
Family Research Council	General fund	Public Charity	1,000.00
801 G. STREET, NW			
WASHINGTON, DC 20001			
GIAL	General fund	Public Charity	500.00
7500 W. CAMP WISDOM RD			
DALLAS, TX 75236			
H.I.S. Bridgebuilders	General fund	Public Charity	15,000.00
2075 W. COMMERCE ST.			
DALLAS, TX 75208			

International Christian Concern 2020 PENNSYLVANIA AVE., NW #941 WASHINGTON, DC 20006-1846	General fund	Public Charity	3,000.00
Jesus Film Harvest Partners 15055 W. 116TH STREET OLATHE, KS 66062	General fund	Public Charity	1,000.00
Jonathon's Place 6065 DUCK CREEK DRIVE GARLAND, TX 75043	General fund	Public Charity	5,000.00
Liberty Institute 2001 W. PLANO PKWY, SUITE 1600 Plano, TX 75075	General fund	Public Charity	35,000.00
Living Oasis Ministries P.O. BOX 863743 PLANO, TX 75086	General fund	Public Charity	1,000.00
Marriage Today P.O. BOX 59888 DALLAS, TX 75229-9927	General fund	Public Charity	1,000.00
Mercy House Ministries, Inc. P.O. BOX 236 COLLEYVILLE, TX 76034	General fund	Public Charity	3,500.00
Messianic Vision P.O. BOX 39222 CHARLOTTE, NC 28278-1053	General fund	Public Charity	1,000.00
Metro-Link 4027 TREELINE DRIVE DALLAS, TX 75224	General fund	Public Charity	5,000.00
Mission America Coalition P.O. BOX 13930 PALM DESERT, CA 92255	General fund	Public Charity	1,000.00
Mount Horeb House P.O. BOX 293722 KERRVILLE, TX 78029	General fund	Public Charity	3,500.00
National Day of Prayer Task Force P.O. BOX 64225 COLORADO SPRINGS, CO 80962	General fund	Public Charity	25,000.00
New Day Ministries International P.O. BOX 960836 EL PASO, TX 79996	General fund	Public Charity	1,000.00
NRA - Voice of Freedom Fund - 501(c)(3) 12250 WAPLES MILL ROAD FAIRFAX, VA 22030	General fund	Public Charity	5,000.00
Nu-Life (D-Boy) Ministries P.O. BOX 451563 GARLAND, TX 75045	General fund	Public Charity	5,000.00
Online for Life 7800 N. DALLAS PKWY., SUITE 220	General fund	Public Charity	2,500.00

PLANO, TX 75024			
Park Cities Baptist Church	General fund	Public Charity	15,000.00
3933 NORTHWEST HIGHWAY			
DALLAS, TX 75225			
Perichoresis, Inc.	General fund	Public Charity	3,500.00
P.O. BOX 98157			
JACKSON, MS 39298			
Soul Shepherding	General fund	Public Charity	3,000.00
4000 BARRANCA PKWY, SUITE 250			
IRVINE, CA 92604			
Texas Baptist Men	General fund	Public Charity	2,500.00
5351 CANTON			
DALLAS, TX 75227			
The Summit	General fund	Public Charity	5,000.00
941 OSAGE AVE.			
MANITOU SPRINGS, CO 80829			
Time to Revive	General fund	Public Charity	161,000.00
P.O. BOX 835943			
RIGHARDSON, TX 75083			
Trinity Christian Academy	General fund	Public Charity	13,000.00
17480 DALLAS PKWY. SUITE 115			
DALLAS, TX 75287			
Women's Rights Without Frontiers	General fund	Public Charity	5,000.00
1919 GUNSTON WAY			
SAN JOSE, CA 95124			
Youth with a Mission - Chico	General fund	Public Charity	5,000.00
15850 RICHARDSON SPRINGS RD.			
CHICO, CA 95973			

OVERALL TOTAL

376,700.00