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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

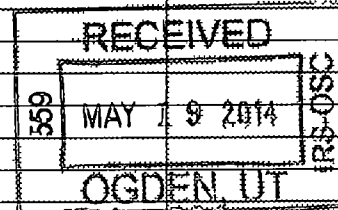
, and ending

Name of foundation GIVING HOPE WORLDWIDE FOUNDATION		A Employer identification number 27-4201354
Number and street (or P O box number if mail is not delivered to street address) 7175 E CAMELBACK RD	Room/suite 503	B Telephone number 480-248-7471
City or town, state or province, country, and ZIP or foreign postal code SCOTTSDALE, AZ 85251		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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 type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" 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) \$ 13,448,068	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)
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		35,526.	35,526.		STATEMENT1
4 Dividends and interest from securities		172,662.	172,662.		STATEMENT2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		59,030.			
b Gross sales price for all assets on line 6a 9,026,309.					
7 Capital gain net income (from Part IV, line 2)			59,030.		
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		367,218.	267,218.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		150.	150.		0.
c Other professional fees STMT 4		43,851.	40,253.		3,598.
17 Interest					
18 Taxes STMT 5		4,250.	4,250.		0.
19 Depreciation and depletion		2,137.	0.		
20 Occupancy		10,846.	0.		10,846.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		6,262.	0.		6,262.
24 Total operating and administrative expenses. Add lines 13 through 23		67,496.	44,653.		20,706.
25 Contributions, gifts, grants paid		1,053,036.			1,053,036.
26 Total expenses and disbursements. Add lines 24 and 25		1,120,532.	44,653.		1,073,742.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<753,314.>			
b Net investment income (if negative, enter -0-)			222,565.		
c Adjusted net income (if negative, enter -0-)				N/A	

ENVELOPE MAY 15 2014
POSTMARK DATE

SCANNED MAY 22 2014



25

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		<1.>	<1.>
	2 Savings and temporary cash investments	7,439,641.	6,507,229.	6,514,412.
	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 STMT 8	4,606,438.	4,016,804.	3,951,602.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 9	1,691,745.	2,295,164.	2,268,777.
	11 Investments - land, buildings and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	498,008.	660,544.	708,790.	
14 Land, buildings, and equipment basis ▶ 13,806.				
Less accumulated depreciation STMT 7 ▶ 9,318.	6,625.	4,488.	4,488.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	14,242,457.	13,484,228.	13,448,068.	
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			
	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 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	14,242,457.	13,484,228.	
30 Total net assets or fund balances	14,242,457.	13,484,228.		
31 Total liabilities and net assets/fund balances	14,242,457.	13,484,228.		

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	14,242,457.
2 Enter amount from Part I, line 27a	2	<753,314.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,489,143.
5 Decreases not included in line 2 (itemize) ▶ OTHER BASIS ADJUSTMENTS	5	4,915.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,484,228.

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 AMERN EXPRESS CD .600 3-01-13	P	08/23/11	03/01/13
b AMERN EXPRESS CD 1,050 5-28-13	P	05/23/11	05/28/13
c APPLE BANK FOR CD .400 4-25-13	P	01/10/12	04/25/13
d BANCO POPULAR CD 1,050 4-22-13	P	04/11/11	04/22/13
e BANCO POPULAR DE .650 1-28-13	P	07/20/11	01/28/13
f BANCO SANTAND CD 1,000 11-22-13	P	11/15/11	11/22/13
g BANK CHINA NY CD .550 12-02-13	P	05/22/12	12/02/13
h BMW BANK NA CD .550 9-09-13	P	03/05/12	09/09/13
i DISCOVER BANK CD .600 8-01-13	P	01/26/12	08/01/13
j FIRSTBANK PR CD .550 9-09-13	P	03/05/12	09/09/13
k KEY BANK CD 1/2 7-18-13	P	01/10/12	07/18/13
l PARR STERLING CD .400 3-28-13	P	01/17/12	03/28/13
m ISHARES MSCI EMERGING MKTS ETF	P	09/09/13	10/03/13
n ISHARES MSCI EMERGING MKTS FD	P	08/16/12	01/25/13
o ISHARES MSCI EMERGING MKTS FD	P	11/02/12	01/25/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 180,000.		180,000.	0.
b 60,000.		60,000.	0.
c 120,000.		120,000.	0.
d 60,000.		60,000.	0.
e 60,000.		60,000.	0.
f 63,000.		63,000.	0.
g 120,000.		120,000.	0.
h 120,000.		120,000.	0.
i 139,000.		139,000.	0.
j 120,000.		120,000.	0.
k 120,000.		120,000.	0.
l 240,000.		240,000.	0.
m 110,588.		109,781.	807.
n 54,456.		50,374.	4,082.
o 51,773.		49,317.	2,456.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			807.
n			4,082.
o			2,456.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ISHARES MSCI EMERGING MKTS FD	P	05/01/13	05/31/13
b ISHARES RUSSELL 2000 ETF	P	09/09/13	09/20/13
c ISHARES RUSSELL 2000 ETF	P	10/11/13	10/29/13
d ISHARES RUSSELL 2000 ETF	P	10/11/13	11/06/13
e POWERSHARES QQQ TR	P	11/29/12	01/14/13
f POWERSHARES QQQ TR	P	11/30/12	01/14/13
g POWERSHARES QQQ TR	P	07/11/13	07/19/13
h POWERSHARES QQQ TR	P	10/16/13	10/29/13
i SPDR TRUST SERIES 1	P	08/26/12	02/08/13
j SPDR TRUST SERIES 1	P	08/24/12	02/08/13
k SPDR TRUST SERIES 1	P	08/30/12	02/08/13
l SPDR TRUST SERIES 1	P	08/30/12	05/31/13
m SPDR TRUST SERIES 1	P	01/02/13	05/31/13
n SPDR TRUST SERIES 1	P	01/02/13	06/13/13
o SPDR TRUST SERIES 1	P	01/02/13	06/20/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 101,679.		106,077.	<4,398.>
b 113,150.		109,718.	3,432.
c 115,078.		111,680.	3,398.
d 113,491.		110,713.	2,778.
e 152,516.		150,498.	2,018.
f 100,808.		99,198.	1,610.
g 163,842.		164,076.	<234.>
h 195,515.		189,677.	5,838.
i 87,647.		81,781.	5,866.
j 11,676.		11,191.	485.
k 6,520.		6,272.	248.
l 58,734.		52,219.	6,515.
m 73,172.		64,800.	8,372.
n 102,483.		92,115.	10,368.
o 53,362.		48,092.	5,270.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<4,398.>
b			3,432.
c			3,398.
d			2,778.
e			2,018.
f			1,610.
g			<234.>
h			5,838.
i			5,866.
j			485.
k			248.
l			6,515.
m			8,372.
n			10,368.
o			5,270.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SPDR TRUST SERIES 1	P	01/14/13	06/20/13
b SPDR TRUST SERIES 1	P	01/14/13	07/24/13
c SPDR TRUST SERIES 1	P	01/14/13	08/15/13
d SPDR TRUST SERIES 1	P	01/25/13	08/15/13
e SPDR TRUST SERIES 1	P	01/25/13	10/03/13
f SPDR TRUST SERIES 1	P	06/28/13	10/03/13
g SPDR TRUST SERIES 1	P	06/28/13	12/12/13
h SPDR TRUST SERIES 1	P	07/19/13	12/12/13
i BANK OF MONTREAL 2 1/2 1-11-17	P	06/20/12	08/12/13
j BEAR STEARNS CO 7 1/4 2-01-18	P	04/10/12	05/03/13
k DIRECTV HLDG/FIN 5,000 3-01-21	P	02/27/12	05/01/13
l FEDEX CORP 2 5/8 8-01-22	P	10/24/12	11/13/13
m GENERAL ELEC CAP 4 3/8 9-16-20	P	02/23/12	05/28/13
n GOLDMAN SACHS GRP 6,000 6-15-20	P	03/27/12	10/22/13
o HOME DEPOT INC 5,400 3-01-16	P	02/27/12	04/10/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 107,207.		97,621.	9,586.
b 166,240.		143,862.	22,378.
c 7,163.		6,312.	851.
d 96,955.		87,008.	9,947.
e 9,390.		8,372.	1,018.
f 101,280.		97,346.	3,934.
g 190,225.		171,805.	18,420.
h 49,430.		46,768.	2,662.
i 5,168.		5,167.	1.
j 9,965.		9,705.	260.
k 5,711.		5,605.	106.
l 4,588.		5,034.	<446.>
m 11,070.		10,539.	531.
n 5,792.		5,278.	514.
o 4,528.		4,654.	<126.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			9,586.
b			22,378.
c			851.
d			9,947.
e			1,018.
f			3,934.
g			18,420.
h			2,662.
i			1.
j			260.
k			106.
l			<446.>
m			531.
n			514.
o			<126.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a INTEL CORP 3.300 10-01-21	P	03/20/12	04/22/13
b KRAFT FOODS 5 3/8 2-10-20	P	03/14/12	04/19/13
c US BANCORP 3.000 3-15-22	P	02/28/12	08/07/13
d US BANCORP 3.000 3-15-22	P	02/28/12	08/07/13
e US TSY NOTE 2 1/8 8-15-21	P	02/23/12	05/06/13
f US TSY NOTE 2 1/8 8-15-21	P	02/23/12	05/29/13
g US TSY NOTE 2 1/8 8-15-21	P	02/23/12	06/28/13
h US TSY NOTE 2 1/8 8-15-21	P	02/23/12	07/17/13
i US TSY NOTE 2 1/8 8-15-21	P	02/23/12	08/07/13
j US TSY NOTE 2 1/8 8-15-21	P	02/23/12	12/05/13
k VERIZON COMM 6.350 4-01-19	P	03/27/12	04/22/13
l BURLINGTON NORTH 3.050 9-01-22	P	08/17/12	05/06/13
m CON EDISON 4 7/8 2-01-13	P	06/04/12	02/01/13
n FPL GROUP CAPITAL 2.550 11-15-13	P	02/06/13	11/15/13
o MORGAN STANLEY 4 3/4 4-01-14	P	04/12/12	02/21/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,308.		5,132.	176.
b 4,791.		4,604.	187.
c 978.		1,004.	<26.>
d 3,913.		3,997.	<84.>
e 1,051.		1,017.	34.
f 1,026.		1,017.	9.
g 1,986.		2,034.	<48.>
h 5,996.		6,101.	<105.>
i 1,983.		2,034.	<51.>
j 6,868.		7,118.	<250.>
k 4,976.		4,896.	80.
l 5,144.		5,014.	130.
m 5,000.		5,143.	<143.>
n 5,000.		5,074.	<74.>
o 5,179.		5,071.	108.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			176.
b			187.
c			<26.>
d			<84.>
e			34.
f			9.
g			<48.>
h			<105.>
i			<51.>
j			<250.>
k			80.
l			130.
m			<143.>
n			<74.>
o			108.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US BANCORP 2.950 7-15-22	P	08/06/13	11/13/13
b	US BANCORP 2.950 7-15-22	P	08/06/13	11/21/13
c	US BANCORP 2.950 7-15-22	P	08/06/13	11/22/13
d	US BANCORP 2.950 7-15-22	P	08/07/13	12/05/13
e	US TSY BOND 2 3/4 11-15-42	P	12/21/12	04/22/13
f	US TSY BOND 2 3/4 11-15-42	P	02/11/13	05/06/13
g	US TSY BOND 2 3/4 11-15-42	P	02/11/13	05/29/13
h	US TSY BOND 2 3/4 11-15-42	P	03/04/13	05/29/13
i	US TSY BOND 2 3/4 11-15-42	P	04/02/13	05/29/13
j	US TSY BOND 2 3/4 11-15-42	P	04/02/13	06/27/13
k	US TSY BOND 4 3/8 2-15-38	P	02/23/12	01/30/13
l	US TSY BOND 4 3/8 2-15-38	P	02/23/12	02/07/13
m	US TSY BOND 4 3/8 2-15-38	P	06/05/12	02/07/13
n	US TSY BOND 4 3/8 2-15-38	P	06/05/12	02/11/13
o	US TSY BOND 4 3/8 2-15-38	P	09/06/12	02/11/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,761.	3,792.	<31.>
b	935.	948.	<13.>
c	1,876.	1,896.	<20.>
d	2,794.	2,849.	<55.>
e	972.	966.	6.
f	3,804.	3,686.	118.
g	902.	922.	<20.>
h	902.	937.	<35.>
i	902.	931.	<29.>
j	852.	931.	<79.>
k	2,480.	2,476.	4.
l	1,246.	1,238.	8.
m	1,246.	1,363.	<117.>
n	2,488.	2,726.	<238.>
o	1,244.	1,332.	<88.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<31.>
b			<13.>
c			<20.>
d			<55.>
e			6.
f			118.
g			<20.>
h			<35.>
i			<29.>
j			<79.>
k			4.
l			8.
m			<117.>
n			<238.>
o			<88.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	US TSY BOND 4 3/8 2-15-38	P	09/27/12	02/11/13
b	US TSY BOND 4 3/8 2-15-38	P	10/11/12	02/11/13
c	US TSY NOTE 1 1/8 12-31-19	P	02/20/13	06/28/13
d	US TSY NOTE 1 1/8 5-31-19	P	06/05/12	02/20/13
e	US TSY NOTE 1 1/8 5-31-19	P	07/19/12	02/20/13
f	US TSY NOTE 1 1/8 6-15-13	P	10/31/12	02/04/13
g	US TSY NOTE 1 1/8 6-15-13	P	12/20/12	02/04/13
h	US TSY NOTE 3/4 10-31-17	P	11/07/12	11/06/13
i	US TSY NOTE 3/4 10-31-17	P	12/20/12	11/06/13
j	US TSY NOTE 3/4 10-31-17	P	02/26/13	11/06/13
k	US TSY NOTE 3/4 10-31-17	P	04/17/13	11/06/13
l	US TSY NOTE 3/4 12-15-13	P	02/05/13	06/25/13
m	US TSY NOTE 3/4 12-15-13	P	02/26/13	06/25/13
n	US TSY NOTE 3/4 6-15-14	P	05/30/13	10/25/13
o	US TSY NOTE 3/4 6-15-14	P	06/25/13	10/25/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,244.	1,316.	<72.>
b	1,244.	1,298.	<54.>
c	957.	984.	<27.>
d	38,788.	39,206.	<418.>
e	6,962.	7,081.	<119.>
f	7,026.	7,041.	<15.>
g	4,015.	4,020.	<5.>
h	30,715.	31,142.	<427.>
i	1,982.	2,002.	<20.>
j	2,972.	3,007.	<35.>
k	991.	1,006.	<15.>
l	13,039.	13,065.	<26.>
m	6,018.	6,028.	<10.>
n	3,012.	3,019.	<7.>
o	1,004.	1,006.	<2.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<72.>
b			<54.>
c			<27.>
d			<418.>
e			<119.>
f			<15.>
g			<5.>
h			<427.>
i			<20.>
j			<35.>
k			<15.>
l			<26.>
m			<10.>
n			<7.>
o			<2.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a US TSY NOTE 3/4 6-15-14	P	06/25/13	10/29/13
b WALT DISNEY COMP 2,350 12-01-22	P	11/27/12	10/23/13
c WASTE MGMT INC 2,600 9-01-16	P	05/09/12	04/10/13
d XEROX CORP 6,350 5-15-18	P	02/23/12	02/07/13
e FHLMC 4 1/2 7-15-13	P	02/17/12	07/15/13
f FNMA 4 3/8 3-15-13	P	02/17/12	03/15/13
g US TSY NOTE 3 1/8 9-30-13	P	02/17/12	09/30/13
h US TSY NOTE 1 3/8 5-15-13	P	02/17/12	01/18/13
i US TSY NOTE 3 7/8 2-15-13	P	02/21/12	02/13/13
j DELL INC 2,300 9-10-15	P	03/12/12	07/09/13
k DOW CHEMICAL CO 5,900 2-15-15	P	03/05/12	06/24/13
l FNMA 3/8 3-16-15	P	04/18/12	08/05/13
m GENERAL ELEC CAP 3 3/4 11-14-14	P	03/07/12	04/11/13
n GOLDMAN SACHS 5,350 1-15-16	P	05/15/12	11/06/13
o PFIZER INC 5,350 3-15-15	P	02/24/12	09/04/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,020.		5,028.	<8.>
b 3,754.		3,969.	<215.>
c 5,237.		5,200.	37.
d 3,479.		3,460.	19.
e 125,000.		132,461.	<7,461.>
f 125,000.		130,703.	<5,703.>
g 75,000.		78,469.	<3,469.>
h 115,458.		116,689.	<1,231.>
i 125,000.		129,531.	<4,531.>
j 29,888.		31,124.	<1,236.>
k 32,507.		33,976.	<1,469.>
l 245,441.		243,950.	1,491.
m 31,482.		32,075.	<593.>
n 32,798.		31,697.	1,101.
o 32,069.		34,173.	<2,104.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<8.>
b			<215.>
c			37.
d			19.
e			<7,461.>
f			<5,703.>
g			<3,469.>
h			<1,231.>
i			<4,531.>
j			<1,236.>
k			<1,469.>
l			1,491.
m			<593.>
n			1,101.
o			<2,104.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VERIZON WIRELESS 5,550 2-01-14	P	10/25/12	11/29/13
b BK AMER TCU44 TND 5 1/8 11-15-14	P	04/26/13	11/04/13
c CONOCOPHILLIPS 4 3/4 2-01-14	P	03/12/12	03/08/13
d FNMA 3/8 12-21-15	P	08/05/13	10/08/13
e SAFEWAY INC 6 1/4 3-15-14	P	06/21/13	12/20/13
f US BANCORP 4,200 5-15-14	P	01/15/13	07/09/13
g US TSY NOTE 1 3/8 2-15-13	P	11/20/12	02/13/13
h US TSY NOTE 1/2 10-15-13	P	02/12/13	04/26/13
i US TSY NOTE 1/2 10-15-13	P	02/12/13	06/21/13
j US TSY NOTE 1/2 10-15-13	P	02/13/13	06/21/13
k US TSY NOTE 1/2 10-15-13	P	02/13/13	09/04/13
l US TSY NOTE 1/2 10-15-13	P	02/19/13	09/04/13
m US TSY NOTE 1/2 10-15-13	P	02/19/13	10/15/13
n US TSY NOTE 1/4 11-30-13	P	08/05/13	08/21/13
o US TSY NOTE 1/4 11-30-13	P	08/05/13	09/17/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 30,243.		31,826.	<1,583.>
b 31,525.		31,782.	<257.>
c 8,298.		8,619.	<321.>
d 74,783.		74,890.	<107.>
e 30,402.		31,121.	<719.>
f 30,958.		31,493.	<535.>
g 66,000.		66,196.	<196.>
h 30,056.		30,072.	<16.>
i 19,024.		19,045.	<21.>
j 11,014.		11,026.	<12.>
k 31,016.		31,073.	<57.>
l 2,001.		2,004.	<3.>
m 31,000.		31,069.	<69.>
n 33,018.		33,021.	<3.>
o 2,001.		2,001.	0.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<1,583.>
b			<257.>
c			<321.>
d			<107.>
e			<719.>
f			<535.>
g			<196.>
h			<16.>
i			<21.>
j			<12.>
k			<57.>
l			<3.>
m			<69.>
n			<3.>
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	US TSY NOTE 1/4 11-30-13	P	08/05/13	12/02/13
b	US TSY NOTE 1/4 1-31-15	P	02/12/13	02/27/13
c	US TSY NOTE 1/4 1-31-15	P	02/12/13	03/27/13
d	US TSY NOTE 1/4 1-31-15	P	02/12/13	04/30/13
e	US TSY NOTE 1/4 1-31-15	P	02/12/13	06/26/13
f	US TSY NOTE 1/4 5-15-16	P	07/22/13	09/17/13
g	US TSY NOTE 1/4 8-31-14	P	09/28/12	01/15/13
h	US TSY NOTE 1/4 8-31-14	P	09/28/12	02/12/13
i	US TSY NOTE 1/4 8-31-14	P	11/16/12	02/12/13
j	US TSY NOTE 1/4 9-15-15	P	09/28/12	02/13/13
k	US TSY NOTE 1/4 9-15-15	P	11/16/12	02/13/13
l	US TSY NOTE 3/8 1-15-16	P	02/13/13	04/11/13
m	US TSY NOTE 3/8 1-15-16	P	02/13/13	04/16/13
n	US TSY NOTE 3/8 1-15-16	P	02/13/13	04/18/13
o	US TSY NOTE 3/8 1-15-16	P	02/13/13	04/30/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	31,000.	31,019.	<19.>
b	30,009.	29,992.	17.
c	32,009.	31,991.	18.
d	5,005.	4,999.	6.
e	4,996.	4,999.	<3.>
f	1,979.	1,984.	<5.>
g	30,012.	30,007.	5.
h	602,139.	602,143.	<4.>
i	40,009.	40,008.	1.
j	72,769.	72,872.	<103.>
k	16,946.	16,969.	<23.>
l	30,046.	29,960.	86.
m	32,057.	31,958.	99.
n	30,050.	29,960.	90.
o	16,036.	15,979.	57.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<19.>
b			17.
c			18.
d			6.
e			<3.>
f			<5.>
g			5.
h			<4.>
i			1.
j			<103.>
k			<23.>
l			86.
m			99.
n			90.
o			57.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TSY NOTE 3/8 1-15-16	P	02/19/13	04/30/13
b US TSY NOTE 7/8 1-31-17	P	10/08/13	11/13/13
c VERIZON WIRELESS 5,550 2-01-14	P	04/24/13	11/29/13
d VODAFONE GROUP 5,000 12-16-13	P	08/12/13	12/16/13
e WALGREEN CO 4 7/8 8-01-13	P	07/05/13	08/01/13
f WELLS FARGO & CO 1 1/2 7-01-15	P	11/07/12	10/11/13
g WELLS FARGO & CO 1 1/2 7-01-15	P	02/13/13	10/11/13
h AT&T INC 5 1/2 2-01-18	P	03/08/12	11/22/13
i BAKER HUGHES INC. 5 1/8 9-15-40	P	03/08/12	10/29/13
j BARRICK AUSTRALIA 4,950 1-15-20	P	05/22/12	12/17/13
k BECTON DICKINSON 3 1/8 11-08-21	P	03/08/12	05/07/13
l CME GROUP INC 5,400 8-01-13	P	03/13/12	08/01/13
m COMCAST CORP 4,950 6-15-16	P	03/08/12	08/07/13
n ENERGY TRANS PART 6,050 6-01-41	P	03/08/12	10/30/13
o ENTERPRISE PRODS 6 1/2 1-31-19	P	05/10/12	08/14/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,027.		11,990.	37.
b 28,130.		28,022.	108.
c 2,016.		2,073.	<57.>
d 32,000.		32,487.	<487.>
e 32,000.		32,084.	<84.>
f 30,385.		30,482.	<97.>
g 5,064.		5,080.	<16.>
h 5,680.		5,957.	<277.>
i 4,337.		4,733.	<396.>
j 5,106.		5,592.	<486.>
k 5,257.		5,188.	69.
l 6,000.		6,375.	<375.>
m 5,551.		5,672.	<121.>
n 6,266.		6,315.	<49.>
o 5,924.		6,081.	<157.>

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			37.
b			108.
c			<57.>
d			<487.>
e			<84.>
f			<97.>
g			<16.>
h			<277.>
i			<396.>
j			<486.>
k			69.
l			<375.>
m			<121.>
n			<49.>
o			<157.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FNMA POOL AP4725 3.000 8-01-27	P	08/29/12	09/25/13
b FNMA POOL AP4725 3.000 8-01-27	P	08/29/12	10/25/13
c FNMA POOL AP4725 3.000 8-01-27	P	08/29/12	11/25/13
d FNMA POOL AP4725 3.000 8-01-27	P	08/29/12	12/25/13
e KROGER CO 7 1/2 1-15-14	P	03/08/12	08/19/13
f LAZARD GRP TE092 7 1/8 5-15-15	P	02/23/12	11/15/13
g MIDAMER ENER HLD 6 1/8 4-01-36	P	02/16/12	05/07/13
h ORACLE CORP 5 3/4 4-15-18	P	03/08/12	06/25/13
i THERMO FISHER 2 1/4 8-15-16	P	03/08/12	06/18/13
j TIME WARNER CAB 4 1/8 2-15-21	P	03/08/12	10/08/13
k UNITED TECH CORP 3.100 6-01-22	P	07/26/12	10/29/13
l US TSY NOTE 1 3/4 5-31-16	P	02/16/12	04/16/13
m US TSY NOTE 2 1/8 8-15-21	P	11/27/12	12/17/13
n VERIZON COMM 4.600 4-01-21	P	03/08/12	10/30/13
o WALGREEN CO 4 7/8 8-01-13	P	03/08/12	08/01/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 144.		152.	<8.
b 142.		150.	<8.
c 167.		177.	<10.
d 348.		368.	<20.
e 5,135.		5,598.	<463.
f 5,477.		5,401.	76.
g 6,351.		6,197.	154.
h 5,793.		6,137.	<344.
i 5,118.		5,198.	<80.
j 4,741.		5,302.	<561.
k 3,963.		4,323.	<360.
l 26,074.		26,104.	<30.
m 5,892.		6,346.	<454.
n 5,395.		5,647.	<252.
o 6,000.		6,370.	<370.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<8.
b			<8.
c			<10.
d			<20.
e			<463.
f			76.
g			154.
h			<344.
i			<80.
j			<561.
k			<360.
l			<30.
m			<454.
n			<252.
o			<370.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a DEERE & COMPANY 2,600 6-08-22		P	05/07/13	10/29/13
b ERP OPERATING LP 3,000 4-15-23		P	05/08/13	12/02/13
c FNMA POOL AP4725 3,000 8-01-27		P	08/29/12	02/25/13
d FNMA POOL AP4725 3,000 8-01-27		P	08/29/12	03/25/13
e FNMA POOL AP4725 3,000 8-01-27		P	08/29/12	04/25/13
f FNMA POOL AP4725 3,000 8-01-27		P	08/29/12	05/25/13
g FNMA POOL AP4725 3,000 8-01-27		P	08/29/12	06/25/13
h FNMA POOL AP4725 3,000 8-01-27		P	08/29/12	07/25/13
i FNMA POOL AP4725 3,000 8-01-27		P	08/29/12	08/25/13
j GENERAL ELECTRIC 5,000 2-01-13		P	03/08/12	02/01/13
k SCHERING-PLOUGH 6,550 9-15-37		P	03/08/12	01/29/13
l SHELL INTL FIN 3 5/8 8-21-42		P	01/15/13	10/29/13
m SHELL INTL FIN 3 5/8 8-21-42		P	02/04/13	10/29/13
n SHELL INTL FIN 6 3/8 12-15-38		P	03/08/12	01/15/13
o US TSY BOND 2 3/4 11-15-42		P	02/20/13	05/16/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,797.		5,087.	<290.>
b 4,624.		5,042.	<418.>
c 321.		339.	<18.>
d 493.		521.	<28.>
e 420.		444.	<24.>
f 168.		178.	<10.>
g 320.		338.	<18.>
h 173.		183.	<10.>
i 290.		306.	<16.>
j 6,000.		6,240.	<240.>
k 5,534.		5,656.	<122.>
l 3,464.		3,951.	<487.>
m 866.		966.	<100.>
n 5,545.		5,526.	19.
o 33,695.		32,836.	859.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<290.>
b			<418.>
c			<18.>
d			<28.>
e			<24.>
f			<10.>
g			<18.>
h			<10.>
i			<16.>
j			<240.>
k			<122.>
l			<487.>
m			<100.>
n			19.
o			859.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US TSY BOND 2 3/4 11-15-42	P	04/30/13	05/16/13
b	US TSY BOND 2 3/4 8-15-42	P	11/20/12	02/04/13
c	US TSY BOND 2 3/4 8-15-42	P	11/20/12	02/20/13
d	US TSY BOND 2 3/4 8-15-42	P	01/23/13	02/20/13
e	US TSY BOND 2 3/4 8-15-42	P	01/29/13	02/20/13
f	US TSY BOND 2 7/8 5-15-43	P	08/15/13	10/15/13
g	US TSY BOND 2 7/8 5-15-43	P	08/15/13	10/30/13
h	US TSY BOND 2 7/8 5-15-43	P	08/15/13	10/30/13
i	US TSY BOND 2 7/8 5-15-43	P	08/15/13	11/14/13
j	US TSY BOND 2 7/8 5-15-43	P	09/30/13	11/14/13
k	US TSY BOND 2 7/8 5-15-43	P	10/29/13	11/14/13
l	US TSY BOND 2 7/8 5-15-43	P	10/30/13	11/14/13
m	US TSY BOND 2 7/8 5-15-43	P	10/31/13	11/14/13
n	US TSY BOND 3 1/8 2-15-43	P	05/16/13	08/15/13
o	US TSY BOND 3 1/8 2-15-43	P	05/31/13	08/15/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	936.	972.	<36.>
b	922.	990.	<68.>
c	25,568.	27,709.	<2,141.>
d	3,653.	3,792.	<139.>
e	3,653.	3,683.	<30.>
f	3,340.	3,318.	22.
g	3,448.	3,318.	130.
h	3,444.	3,318.	126.
i	21,655.	21,621.	34.
j	833.	850.	<17.>
k	6,663.	6,864.	<201.>
l	4,164.	4,283.	<119.>
m	833.	856.	<23.>
n	29,858.	34,409.	<4,551.>
o	2,634.	2,899.	<265.>

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<36.>
b			<68.>
c			<2,141.>
d			<139.>
e			<30.>
f			22.
g			130.
h			126.
i			34.
j			<17.>
k			<201.>
l			<119.>
m			<23.>
n			<4,551.>
o			<265.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	US TSY BOND 3 5/8 8-15-43	P	11/14/13	12/17/13
b	US TSY NOTE 1 3/4 5-15-23	P	05/15/13	08/20/13
c	US TSY NOTE 1 3/4 5-15-23	P	05/31/13	08/20/13
d	US TSY NOTE 1 3/4 5-15-23	P	06/28/13	08/20/13
e	US TSY NOTE 1 3/4 5-15-23	P	07/31/13	08/20/13
f	US TSY NOTE 1 3/4 5-31-16	P	05/31/12	04/16/13
g	US TSY NOTE 1 5/8 11-15-22	P	11/20/12	02/20/13
h	US TSY NOTE 1 5/8 11-15-22	P	01/31/13	02/20/13
i	US TSY NOTE 1/2 11-15-13	P	09/03/13	10/31/13
j	US TSY NOTE 1/2 11-15-13	P	09/03/13	11/15/13
k	US TSY NOTE 1/2 5-31-13	P	02/28/13	04/30/13
l	US TSY NOTE 1/2 5-31-13	P	03/28/13	04/30/13
m	US TSY NOTE 1/2 5-31-13	P	04/17/13	04/30/13
n	US TSY NOTE 1/2 5-31-13	P	04/17/13	05/29/13
o	US TSY NOTE 1/8 8-31-13	P	05/31/13	09/03/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,823.	3,883.	<60.>
b	19,062.	20,645.	<1,583.>
c	3,631.	3,853.	<222.>
d	2,723.	2,807.	<84.>
e	908.	928.	<20.>
f	9,387.	9,432.	<45.>
g	30,944.	31,938.	<994.>
h	967.	968.	<1.>
i	5,001.	5,004.	<3.>
j	16,000.	16,014.	<14.>
k	14,005.	14,014.	<9.>
l	4,001.	4,003.	<2.>
m	1,000.	1,001.	<1.>
n	14,000.	14,008.	<8.>
o	6,000.	6,001.	<1.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<60.>
b			<1,583.>
c			<222.>
d			<84.>
e			<20.>
f			<45.>
g			<994.>
h			<1.>
i			<3.>
j			<14.>
k			<9.>
l			<2.>
m			<1.>
n			<8.>
o			<1.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TSY NOTE 1/8 8-31-13	P	07/31/13	09/03/13
b US TSY NOTE 1/8 8-31-13	P	08/01/13	09/03/13
c US TSY NOTE 2 1/2 8-15-23	P	08/20/13	10/07/13
d US TSY NOTE 2 1/2 8-15-23	P	08/20/13	10/30/13
e US TSY NOTE 2 1/2 8-15-23	P	08/20/13	10/30/13
f US TSY NOTE 2 1/2 8-15-23	P	08/20/13	11/01/13
g US TSY NOTE 2 1/2 8-15-23	P	08/20/13	11/08/13
h US TSY NOTE 2 1/2 8-15-23	P	08/20/13	11/12/13
i US TSY NOTE 2 1/2 8-15-23	P	08/20/13	11/15/13
j US TSY NOTE 2 1/2 8-15-23	P	09/30/13	11/15/13
k US TSY NOTE 2 1/2 8-15-23	P	10/29/13	11/15/13
l US TSY NOTE 2 1/2 8-15-23	P	10/30/13	11/15/13
m US TSY NOTE 2 1/8 8-15-21	P	11/27/12	01/28/13
n US TSY NOTE 2 1/8 8-15-21	P	11/27/12	10/24/13
o US TSY NOTE 2,000 2-15-23	P	02/20/13	05/07/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,000.		7,001.	<1.
b 13,000.		13,001.	<1.
c 4,950.		4,858.	92.
d 4,006.		3,886.	120.
e 3,991.		3,886.	105.
f 3,963.		3,886.	77.
g 2,938.		2,915.	23.
h 3,907.		3,886.	21.
i 2,952.		2,915.	37.
j 2,952.		2,968.	<16.
k 6,888.		6,987.	<99.
l 3,936.		4,007.	<71.
m 5,167.		5,289.	<122.
n 5,003.		5,289.	<286.
o 8,158.		7,978.	180.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<1.
b			<1.
c			92.
d			120.
e			105.
f			77.
g			23.
h			21.
i			37.
j			<16.
k			<99.
l			<71.
m			<122.
n			<286.
o			180.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a US TSY NOTE 2.000 2-15-23	P	02/20/13	05/08/13
b US TSY NOTE 2.000 2-15-23	P	02/20/13	05/15/13
c US TSY NOTE 2.000 2-15-23	P	04/30/13	05/15/13
d US TSY NOTE 3/4 2-28-18	P	04/16/13	11/12/13
e US TSY NOTE 3/8 3-15-15	P	08/31/12	07/31/13
f US TSY NOTE 5/8 2-28-13	P	01/31/13	02/26/13
g WAL-MART STORES 6 1/2 8-15-37	P	03/08/12	01/23/13
h FHLMC 4 1/2 7-15-13	P	02/17/12	07/15/13
i FNMA 4 3/8 3-15-13	P	02/17/12	03/15/13
j US TSY NOTE 1 3/8 5-15-13	P	02/17/12	05/13/13
k US TSY NOTE 2 1/4 5-31-14	P	02/17/12	09/05/13
l US TSY NOTE 3 1/8 9-30-13	P	02/17/12	05/31/13
m US TSY NOTE 3 1/8 9-30-13	P	02/17/12	06/25/13
n WALT DISNEY CO 4 1/2 12-15-13	P	04/20/12	10/01/13
o US TSY NOTE 3 1/8 9-30-13	P	07/17/12	06/25/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,103.		4,987.	116.
b 19,183.		18,949.	234.
c 2,019.		2,059.	<40.>
d 5,884.		6,019.	<135.>
e 22,045.		22,060.	<15.>
f 19,000.		19,008.	<8.>
g 5,541.		5,408.	133.
h 45,000.		47,686.	<2,686.>
i 45,000.		47,053.	<2,053.>
j 50,000.		50,734.	<734.>
k 50,775.		52,203.	<1,428.>
l 37,368.		38,711.	<1,343.>
m 13,103.		13,601.	<498.>
n 40,327.		42,597.	<2,270.>
o 6,048.		6,210.	<162.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			116.
b			234.
c			<40.>
d			<135.>
e			<15.>
f			<8.>
g			133.
h			<2,686.>
i			<2,053.>
j			<734.>
k			<1,428.>
l			<1,343.>
m			<498.>
n			<2,270.>
o			<162.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TSY NOTE 3 1/8 9-30-13	P	05/16/13	06/25/13
b US TSY NOTE 3 1/8 9-30-13	P	05/16/13	09/30/13
c BEAR STEARNS CO 6.400 10-02-17	P	03/20/12	09/26/13
d FHLMTN 2 1/2 5-27-16	P	02/17/12	10/08/13
e TIME WARNER CABLE 5.850 5-01-17	P	03/08/12	07/16/13
f TOYOTA MTR CRED 3.400 9-15-21	P	03/09/12	10/02/13
g US TSY NOTE 3 1/8 5-15-21	P	02/17/12	04/04/13
h US TSY NOTE 3 1/8 5-15-21	P	02/17/12	05/01/13
i US TSY NOTE 3 1/8 5-15-21	P	02/17/12	06/07/13
j VERIZON WIRELESS 5.550 2-01-14	P	03/06/12	11/29/13
k ANHEUSER-BUSCH .800 7-15-15	P	03/26/13	10/09/13
l APPLE INC 2.400 5-03-23	P	05/01/13	07/17/13
m BANK NOVA SCOTIA 1 3/8 12-18-17	P	12/12/12	11/08/13
n BANK NOVA SCOTIA 1 3/8 12-18-17	P	07/02/13	11/08/13
o BANK OF AMERICA 7 5/8 6-01-19	P	08/31/12	04/04/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,103.		13,148.	<45.>
b 3,000.		3,034.	<34.>
c 23,378.		23,171.	207.
d 52,425.		53,306.	<881.>
e 21,905.		23,552.	<1,647.>
f 20,151.		20,783.	<632.>
g 5,672.		5,527.	145.
h 22,840.		22,109.	731.
i 11,038.		11,055.	<17.>
j 20,162.		21,740.	<1,578.>
k 20,061.		20,061.	0.
l 23,289.		25,073.	<1,784.>
m 19,687.		19,978.	<291.>
n 4,922.		4,871.	51.
o 19,179.		18,366.	813.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<45.>
b			<34.>
c			207.
d			<881.>
e			<1,647.>
f			<632.>
g			145.
h			731.
i			<17.>
j			<1,578.>
k			0.
l			<1,784.>
m			<291.>
n			51.
o			813.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a CONOCOPHILLIPS CA 5 5/8 10-15-16	P	07/09/12	01/23/13
b DIRECTV HOLDINGS 3 1/8 2-15-16	P	01/30/13	06/06/13
c FNMA POOL AB8814 3 1/2 3-01-43	P	03/19/13	04/25/13
d FNMA POOL AB8814 3 1/2 3-01-43	P	03/19/13	05/25/13
e FNMA POOL AB8814 3 1/2 3-01-43	P	03/19/13	06/25/13
f FNMA POOL AB8814 3 1/2 3-01-43	P	03/19/13	07/25/13
g FNMA POOL AB8814 3 1/2 3-01-43	P	03/19/13	08/25/13
h FNMA POOL AB8814 3 1/2 3-01-43	P	03/19/13	09/25/13
i FNMA POOL AB8814 3 1/2 3-01-43	P	03/19/13	10/07/13
j FNMA POOL AB8814 3 1/2 3-01-43	P	03/19/13	10/25/13
k GOLDMAN SACHS GP 5 3/4 10-01-16	P	07/10/12	01/23/13
l SAFEWAY INC 6 1/4 3-15-14	P	08/26/13	12/20/13
m SHELL INTL FIN 1 1/8 8-21-17	P	01/23/13	09/23/13
n SHELL INTL FIN 1 1/8 8-21-17	P	01/24/13	09/23/13
o US TSY NOTE 1 3/8 2-15-13	P	09/18/12	02/13/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 23,436.		23,732.	<296.>
b 21,002.		20,992.	10.
c 166.		176.	<10.>
d 174.		185.	<11.>
e 523.		554.	<31.>
f 524.		554.	<30.>
g 343.		364.	<21.>
h 233.		246.	<13.>
i 30,271.		33,753.	<3,482.>
j 164.		174.	<10.>
k 22,803.		21,760.	1,043.
l 20,268.		20,612.	<344.>
m 11,876.		12,059.	<183.>
n 9,896.		10,041.	<145.>
o 22,000.		22,110.	<110.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<296.>
b			10.
c			<10.>
d			<11.>
e			<31.>
f			<30.>
g			<21.>
h			<13.>
i			<3,482.>
j			<10.>
k			1,043.
l			<344.>
m			<183.>
n			<145.>
o			<110.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a US TSY NOTE 1 5/8 11-15-22	P	06/07/13	08/05/13
b US TSY NOTE 1.000 3-31-17	P	07/05/12	02/04/13
c US TSY NOTE 1.000 3-31-17	P	07/17/12	02/04/13
d US TSY NOTE 1.000 3-31-17	P	07/17/12	02/27/13
e US TSY NOTE 1.000 3-31-17	P	07/17/12	03/14/13
f US TSY NOTE 1.000 3-31-17	P	10/12/12	03/14/13
g US TSY NOTE 1/4 11-30-13	P	06/12/13	08/26/13
h US TSY NOTE 1/4 11-30-13	P	07/08/13	08/26/13
i US TSY NOTE 1/4 11-30-13	P	07/08/13	12/02/13
j US TSY NOTE 1/4 1-31-15	P	03/14/13	03/26/13
k US TSY NOTE 1/4 1-31-15	P	03/14/13	06/05/13
l US TSY NOTE 1/4 5-15-16	P	06/05/13	10/08/13
m US TSY NOTE 1/4 5-15-16	P	06/05/13	10/24/13
n US TSY NOTE 1/4 5-31-15	P	06/05/13	08/06/13
o US TSY NOTE 1/4 5-31-15	P	06/05/13	08/08/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,610.		4,820.	<210.>
b 6,087.		6,098.	<11.>
c 9,131.		9,169.	<38.>
d 5,084.		5,094.	<10.>
e 156,093.		156,894.	<801.>
f 8,109.		8,151.	<42.>
g 13,007.		13,010.	<3.>
h 9,005.		9,006.	<1.>
i 13,000.		13,008.	<8.>
j 20,003.		19,998.	5.
k 165,025.		164,981.	44.
l 9,922.		9,937.	<15.>
m 1,989.		1,987.	2.
n 8,995.		8,994.	1.
o 21,990.		21,985.	5.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<210.>
b			<11.>
c			<38.>
d			<10.>
e			<801.>
f			<42.>
g			<3.>
h			<1.>
i			<8.>
j			5.
k			44.
l			<15.>
m			2.
n			1.
o			5.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TSY NOTE 1/4 5-31-15	P	06/05/13	10/10/13
b US TSY NOTE 1/4 5-31-15	P	06/05/13	10/10/13
c US TSY NOTE 1/4 8-31-14	P	09/13/12	02/01/13
d US TSY NOTE 1/4 8-31-14	P	09/13/12	03/14/13
e US TSY NOTE 1/4 8-31-14	P	11/15/12	03/14/13
f US TSY NOTE 1/4 8-31-14	P	12/18/12	03/14/13
g US TSY NOTE 1/4 9-15-15	P	09/13/12	01/30/13
h US TSY NOTE 1/4 9-15-15	P	09/13/12	01/31/13
i US TSY NOTE 1/4 9-15-15	P	09/13/12	03/11/13
j US TSY NOTE 1/4 9-15-15	P	09/13/12	06/05/13
k US TSY NOTE 1/4 9-15-15	P	12/17/12	06/05/13
l US TSY NOTE 3 1/8 5-15-21	P	07/16/12	06/07/13
m US TSY NOTE 3 1/8 5-15-21	P	09/27/12	06/07/13
n US TSY NOTE 3/4 12-31-17	P	03/14/13	03/19/13
o US TSY NOTE 3/4 12-31-17	P	03/14/13	06/05/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 19,983.		19,986.	<3.>
b 21,981.		21,985.	<4.>
c 20,009.		20,006.	3.
d 111,043.		111,035.	8.
e 16,006.		16,001.	5.
f 48,019.		47,995.	24.
g 19,940.		19,961.	<21.>
h 14,957.		14,971.	<14.>
i 4,990.		4,990.	0.
j 116,748.		116,772.	<24.>
k 34,925.		34,914.	11.
l 24,284.		25,444.	<1,160.>
m 3,311.		3,429.	<118.>
n 38,022.		37,846.	176.
o 63,470.		63,740.	<270.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<3.>
b			<4.>
c			3.
d			8.
e			5.
f			24.
g			<21.>
h			<14.>
i			0.
j			<24.>
k			11.
l			<1,160.>
m			<118.>
n			176.
o			<270.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	US TSY NOTE 3/8 1-15-16	P	03/26/13	06/05/13
b	US TSY NOTE 5/8 4-30-18	P	06/05/13	07/02/13
c	US TSY NOTE 5/8 4-30-18	P	06/05/13	08/12/13
d	US TSY NOTE 5/8 4-30-18	P	06/05/13	10/29/13
e	WELLS FARGO & CO 1 1/2 7-01-15	P	09/20/12	06/04/13
f	WELLS FARGO 2.100 5-08-17	P	06/04/13	07/24/13
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	57,952.		58,036.	<84.>
b	4,832.		4,909.	<77.>
c	2,911.		2,946.	<35.>
d	1,956.		1,964.	<8.>
e	20,300.		20,348.	<48.>
f	20,365.		20,443.	<78.>
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<84.>
b			<77.>
c			<35.>
d			<8.>
e			<48.>
f			<78.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	59,030.
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 IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 9,026,309.		8,967,279.	59,030.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			59,030.	
2 Capital gain net income or (net capital loss)		2		59,030.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		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	963,214.	14,017,798.	.068714
2011	156,672.	1,106,467.	.141597
2010			
2009			
2008			
2 Total of line 1, column (d)			2 .210311
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 .105156
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 13,554,015.
5 Multiply line 4 by line 3			5 1,425,286.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,226.
7 Add lines 5 and 6			7 1,427,512.
8 Enter qualifying distributions from Part XII, line 4			8 1,073,742.

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)		1	4,451.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	4,451.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	4,451.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 6,090.	7	6,090.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	1,639.
7 Total credits and payments Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,639. Refunded			

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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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) AZ		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.GIVINGHOPEWORLDWIDE.COM	13	X	
14	The books are in care of MICHELLE PARK Telephone no N/A Located at 7175 E. CAMELBACK RD. #503, SCOTTSDALE, AZ ZIP+4 85251			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c
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? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	N/A	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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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
KELLY C. PARK	DIRECTOR			
7175 E. CAMELBACK RD. #503				
SCOTTSDALE, AZ 85251	2.00	0.	0.	0.
MICHELLE M. PARK	DIRECTOR			
7175 E. CAMELBACK RD. #503				
SCOTTSDALE, AZ 85251	2.00	0.	0.	0.

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

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

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

0

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0

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,623,547.
b	Average of monthly cash balances	1b	6,136,874.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,760,421.
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	13,760,421.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	206,406.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,554,015.
6	Minimum investment return. Enter 5% of line 5	6	677,701.

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	677,701.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,451.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,451.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	673,250.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	673,250.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	673,250.

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	1,073,742.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,073,742.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,073,742.

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				673,250.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011	103,144.			
e From 2012	264,456.			
f Total of lines 3a through e	367,600.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,073,742.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				673,250.
e Remaining amount distributed out of corpus	400,492.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	768,092.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	768,092.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	103,144.			
d Excess from 2012	264,456.			
e Excess from 2013	400,492.			

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				
ALL THE LITTLE CHILDREN MINISTRIES PO BOX 11331 SANTA ROSA, CA 95406	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000.
CROSSING THE JORDAN FOUNDATION 1007 WEST COLLEGE AVE #546 SANTA ROSA, CA 95401	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	63,000.
HOPEKIDS PO BOX 672 CAVE CREEK, AZ 85327	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	34,600.
IMPACT 13715 231ST LANE NE REDMOND, WA 98053-5697	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
LAS VEGAS RESCUE MISSION 480 WEST BONANZA RD LAS VEGAS, NV 89106-3227	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	24,000.
Total	SEE CONTINUATION SHEET(S)			3a 1,053,036.
b Approved for future payment				
NONE				
Total				3b 0.

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
MISSIONS IN AFRICA INC SAN DIEGO, CA 92110	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	28,000.
PAPER HOUSES ACROSS THE BORDER 10827 COLT CHASE SAN ANTONIO, TX 78254	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
ROOM FOR JOY POBOX 51133 MESA, AZ 85208	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	37,500.
SINGLETON MOMS 3370 N HAYDEN RD #123-509 SCOTTSDALE, AZ 85251	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,832.
UMC FOUNDATION 655 EAST RIVER ROAD TUCSON, AZ 95704-5840	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
WATOTO PO BOX 1320 LUTZ, FL 33548	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	157,905.
WORLD CRANIOFACIAL FOUNDATION PO BOX 515838 DALLAS, TX 75251-9782	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
HOPE WOMEN'S CENTER 1500 E. THOMAS RD PHOENIX, AZ 85014	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
AMANDA HOPE'S RAINBOW ANGELS 304 W. ORANGEWOOD AVE. PHX, AZ 85021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,559.
CRISIS PREGNANCY CENTER 4494 W. PEORIA AVE. #115A GLENDALE, AZ 85302	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	53,000.
Total from continuation sheets				879,436.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GEARHEAD MINISTRIES 2769 W. CAMINO ALTO ST. SPRINGFIELD, MO 65810	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
RESCUE MISSION OF MAHONING 2246 GLENWOOD AVE YOUNGSTOWN, OH 44511	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
HOSPICE OF THE VALLEY 1510 E. FLOWER ST. PHX, AZ 85014	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
LANDMARK PENTECOSTAL CH OF SCO 10250 N. 124 TH ST. SCOTTSDALE, AZ 85259	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
MAIN STREET PHILANTHROPY 6965 EL CAMINO REAL #105-565 CARLSBAD, CA 92009	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	37,000.
MARCH OF DIMES 1275 MAMARONESK AVE. WHITE PLAINS, NY 10605	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
MARIN PREGNANCY CLINIC 1320 A GRANT AVE. NOVATO, CA 94945	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
MENDING HEARTS 14240 N. 43RD. AVE. GLENDALE, AZ 85306	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
NANCY FLOYD HAWORTH FDN 7410 MOUNTGOMERY BLVD. N. E, #204 ALBUQUERQUE, NM 87109	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500.
SHARED HOPE INTERNATIONAL P.O. BOX 65337 VANCOUVER, WA 98665	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	195,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOJOURNER CENTER P.O. BOX 20156 PHX, AZ 85036	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
STEPS OF FAITH 1500 E. THOMAS RD. #102 PHX, AZ 85014	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,000.
TEEN CHALLENGE 1464 VALENCIA ST. SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
THE CHRISTIAN CHAIN 1338 E. HELENA DR. PHX, AZ 85022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,050.
WYLDER NATION FDN 8912 E. PINNACLE PEAK RD. #F9 -574 SCOTTSDALE, AZ 85255	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	58,500.
CHRISTIAN CAMPS OF PITTSBURGH 111 LAKE GLORIA RD. BOSWELL, PA 15531	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
GLORY REBORN INC P.O. BOX 220233 EL PASO, TX 79913	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
HARVEST CHURCHES INTERNANATIONAL 6000 MONTICELLO DR. MONTGOMERY, AL 36117	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	38,090.
RAZOO FOUNDATION 1020 19TH ST NW, STE 800 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	CHAIRTABLE CONTRIBUTION	2,000.
TRANSLATIONAL GENOMICS RESEARCH INSTITUTE FDN 445 N 5TH ST PHOENIX, AZ 85004	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTUION	2,000.
Total from continuation sheets				

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	35,526.	
4 Dividends and interest from securities			14	172,662.	
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	59,030.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		267,218.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	267,218.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

OMB No 1545-0047

2013

Name of the organization

GIVING HOPE WORLDWIDE FOUNDATION

Employer identification number

27-4201354

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 foundationCheck 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

GIVING HOPE WORLDWIDE FOUNDATION

27-4201354

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	KELLY & MICHELLE PARK 7175 E CAMELBACK RD #1204 SCOTTSDALE, AZ 85251	\$ 100,000.	Person <input checked="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)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

GIVING HOPE WORLDWIDE FOUNDATION

27-4201354

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

Employer identification number

GIVING HOPE WORLDWIDE FOUNDATION

27-4201354

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
MORGAN STANLEY SMITH BARNEY - 500	35,526.	35,526.	
TOTAL TO PART I, LINE 3	35,526.	35,526.	

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
MORGAN STANLEY - 500	145.	0.	145.	145.	
MORGAN STANLEY - 802	14,517.	0.	14,517.	14,517.	
MORGAN STANLEY - 803	46,842.	0.	46,842.	46,842.	
MORGAN STANLEY - 804	10,607.	0.	10,607.	10,607.	
MORGAN STANLEY - 805	30,558.	0.	30,558.	30,558.	
MORGAN STANLEY - 806	14,051.	0.	14,051.	14,051.	
MORGAN STANLEY - 807	31,827.	0.	31,827.	31,827.	
MORGAN STANLEY - 808	24,115.	0.	24,115.	24,115.	
TO PART I, LINE 4	172,662.	0.	172,662.	172,662.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	150.	150.		0.
TO FORM 990-PF, PG 1, LN 16B	150.	150.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	40,253.	40,253.		0.
PROFESSIONAL SERVICES	3,598.	0.		3,598.
TO FORM 990-PF, PG 1, LN 16C	43,851.	40,253.		3,598.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAX PAYMENTS	4,250.	4,250.		0.
TO FORM 990-PF, PG 1, LN 18	4,250.	4,250.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	2,376.	0.		2,376.
MEALS	160.	0.		160.
MISCELLANEOUS	3,568.	0.		3,568.
	158.	0.		158.
TO FORM 990-PF, PG 1, LN 23	6,262.	0.		6,262.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER EQUIPMENT	4,488.	3,209.	1,279.	1,279.
FURNITURE	9,318.	6,109.	3,209.	3,209.
TO 990-PF, PART II, LN 14	13,806.	9,318.	4,488.	4,488.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	x		4,016,804.	3,951,602.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,016,804.	3,951,602.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,016,804.	3,951,602.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	2,295,164.	2,268,777.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,295,164.	2,268,777.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	COST	660,544.	708,790.
TOTAL TO FORM 990-PF, PART II, LINE 13		660,544.	708,790.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

KELLY C. PARK
MICHELLE M. PARK

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIPMENT	101512200DB	5.00	17		4,488.		2,244.	2,244.	112.		853.
2	FURNITURE	101512200DB	7.00	17		9,318.		4,659.	4,659.	156.		1,284.
	* TOTAL 990-PF PG 1					13,806.		6,903.	6,903.	278.	0.	2,137.
	DEPR											