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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation HASKELL FUND		A Employer identification number 34-6513797	
Number and street (or P O box number if mail is not delivered to street address) 1111 SUPERIOR AVE E SUITE 700		B Telephone number (see instructions) (216) 363-6481	
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 441142540		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (<i>from Part II, col. (c), line 16</i>)▶\$ 4,949,082		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,178	22,178		
	4 Dividends and interest from securities.	100,828	100,828		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	353,057			
	b Gross sales price for all assets on line 6 a 1,784,157				
	7 Capital gain net income (from Part IV, line 2) . . .		353,057		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,373	2,373		
	12 Total. Add lines 1 through 11	478,436	478,436		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	23,960	17,970		5,990
	c Other professional fees (attach schedule)	18,999	18,999		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,602	3,602		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,536	13,268		4,268
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	64,097	53,839		10,258
	25 Contributions, gifts, grants paid	227,500			227,500
	26 Total expenses and disbursements. Add lines 24 and 25	291,597	53,839		237,758
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	186,839			
	b Net investment income (if negative, enter -0-)		424,597		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	24,411	24,860	24,860
	2	Savings and temporary cash investments	86,473	208,486	208,486
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	263,435	 151,150	151,406
	b	Investments—corporate stock (attach schedule)	2,663,516	 2,677,678	3,810,749
	c	Investments—corporate bonds (attach schedule).	324,003	 344,314	352,889
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	135,853	 267,254	400,692
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,497,691	3,673,742	4,949,082	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,497,691	3,684,954	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		-11,212	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,497,691	3,673,742	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,497,691	3,673,742		

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	3,497,691
2	Enter amount from Part I, line 27a	2	186,839
3	Other increases not included in line 2 (itemize) ▶ 	3	114
4	Add lines 1, 2, and 3	4	3,684,644
5	Decreases not included in line 2 (itemize) ▶ 	5	10,902
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,673,742

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	353,057
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	19,703

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	225,095	4,328,104	0 052008
2011	241,772	4,330,904	0 055825
2010	215,053	4,002,827	0 053725
2009	172,049	3,476,402	0 049491
2008	245,051	4,468,814	0 054836

2	Total of line 1, column (d).	2	0 265885
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053177
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,696,642
5	Multiply line 4 by line 3.	5	249,753
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,246
7	Add lines 5 and 6.	7	253,999
8	Enter qualifying distributions from Part XII, line 4. 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	8	237,758

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	8,492
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	8,492
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,492
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,729
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	11,729
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	36
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ☐	10	3,201
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 3,201 Refunded ☐	11	

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MN ADVISORY SERVICES LLC Telephone no (216) 363-6481 Located at 1111 SUPERIOR AVE SUITE 700 CLEVELAND OH ZIP+4 44114			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

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

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

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

YesNo

(5)

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

YesNo

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

YesNo

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?

YesNo

b

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

6b

No

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

7a

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

YesNo

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

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

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

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

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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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,495,790
b	Average of monthly cash balances.	1b	272,375
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,768,165
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,768,165
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,523
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,696,642
6	Minimum investment return. Enter 5% of line 5.	6	234,832

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	234,832
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	8,492
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,492
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	226,340
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	226,340
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	226,340

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	237,758
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	237,758
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	237,758
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				226,340
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				23,486
b From 2009.				35
c From 2010.				17,490
d From 2011.				30,941
e From 2012.				13,143
f Total of lines 3a through e.	85,095			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 237,758				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				226,340
e Remaining amount distributed out of corpus	11,418			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	96,513			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	23,486			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	73,027			
10 Analysis of line 9				
a Excess from 2009. . . .				35
b Excess from 2010. . . .				17,490
c Excess from 2011. . . .				30,941
d Excess from 2012. . . .				13,143
e Excess from 2013. . . .				11,418

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

JAMES SEKERAK
1111 SUPERIOR AVE
SUITE 700
CLEVELAND, OH 44114
(216) 363-6481

b

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

WRITTEN PROPOSAL INCLUDING A STATEMENT OF OPERATIONS AND AN INTERNAL REVENUE CERTIFICATION OF EXEMPT STATUS AS A PUBLIC CHARITY UNDER IRS SECTION 501-C-3

c

Any submission deadlines

NONE

d

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

NO GRANTS TO INDIVIDUALS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	227,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20000-DELL INC	P	2010-01-06	2013-01-25
130-CATEPILLAR INC	P	2008-11-24	2013-03-25
60-SCHLUMBERGER LTD	P	2007-02-22	2013-04-18
180-ABBOTT LABORATORIES	P	2011-08-26	2013-05-09
110-AT & T INC	P	2011-08-23	2013-07-05
100-ENSCO PLC CLASS A	P	2013-03-20	2013-09-24
100-GROUPE C G	P	2010-10-08	2013-10-09
80-UNILEVER N V NY	P	2011-08-22	2013-11-19
110-CONOCOPHILLIPS	P	2000-06-19	2013-02-07
520-LILLY ELI & CO	P	2012-12-04	2013-05-09
50-PHILLIPS 66	P	2003-08-20	2013-10-11
10-SPDR GOLD TRUST	P	2009-10-13	2013-01-29
390-KOMATSU LTD ADR NEW	P	2012-11-26	2013-04-04
220-C M ENERGY CORP	P	2012-06-12	2013-08-15
240-EXPRESS SCRIPTS HLDG	P	2012-08-18	2013-02-08
50-DR PEPPER SNAPPLE	P	2012-08-03	2013-04-10
110-SCHLUMBERGER LTS	P	2007-05-18	2013-04-18
100-ABBOTT LABORATORIES	P	2012-02-02	2013-05-09
200-AT & T INC	P	2011-09-02	2013-07-05
370-ENSCO PLC CLASS A	P	2013-05-14	2013-09-24
80-FRESENIUS MED CARE	P	2008-07-15	2013-10-16
70-ABBVIE INC	P	2011-07-20	2013-11-22
100-CONOCOPHILLIPS	P	2003-08-20	2013-02-07
400-BRISTOL-MYERS SQUIBB	P	2011-09-16	2013-04-29
50-PHILLIPS 66	P	2004-08-20	2013-10-11
10-SPDR GOLD TRUST	P	2011-11-22	2013-01-29
130-MICHAEL KORS HLDGS	P	2012-09-06	2013-04-04
180-WILLIAMS COMPANIES	P	2011-10-19	2013-08-15
570-NRG ENERGY INC	P	2012-06-20	2013-02-14
160-AMEREN CORPORATION	P	2013-02-14	2013-04-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90-MITSUBISHI CP SPON ADR	P	2003-03-07	2013-04-19
34-CASEYS GEN STORES INC	P	2010-06-30	2013-05-09
120-VERI	P	2012-06-08	2013-07-05
885-MICROSOFT CORP	P	2009-05-06	2013-09-04
180-GNC HOLDINGS	P	2012-04-09	2013-10-18
30-ABBVIE INC	P	2011-08-26	2013-11-22
100-CONOCOPHILLIPS	P	2004-08-20	2013-02-07
200-BRISTOL-MYERS SQUIBB	P	2011-09-30	2013-04-29
55-PHILLIPS 66	P	2008-11-18	2013-10-11
20-SPDR GOLD TRUST	P	2009-02-12	2013-02-15
320-CISCO SYSTEMS INC	P	2012-05-10	2013-04-05
110-PHILIP MORRIS INTL	P	2011-08-10	2013-09-27
290-NRG ENERGY INC	P	2012-07-24	2013-02-14
300-N V ENERGY	P	2013-02-14	2013-04-12
100-BAYERISCHE MOTR	P	2013-03-15	2013-04-26
96-CASEYS GEN STORES INC	P	2010-06-30	2013-05-10
50-NOVARTIS A G SPON	P	2011-11-07	2013-07-25
450-COMCAST CORP	P	2012-06-08	2013-09-13
40000-US TREASURY NOTE	P	2011-10-07	2013-10-22
0 3333-ALLEGION PUBLIC LTD CO	P	2013-05-14	2013-12-02
110-CONOCOPHILLIPS	P	2008-11-18	2013-02-07
480-BRISTOL-MYERS SQUIBB	P	2011-04-14	2013-05-15
20-PHILLIPS 66	P	2011-09-30	2013-10-11
20-SPDR GOLD TRUST	P	2009-08-11	2013-02-15
95-COMMVAULT SYSTEMS INC	P	2013-02-14	2013-04-05
320-WEYERHAEUSER	P	2012-09-13	2013-09-27
110-JARDEN CORP	P	2011-02-04	2013-02-07
110-PORTLAND GENERAL	P	2013-02-14	2013-04-12
90-LILLY ELI & CO	P	2012-07-25	2013-05-09
130-VOLVO A B ADR	P	2012-05-22	2013-05-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60-HDFC BANK LIMITED ADR	P	2013-03-15	2013-08-06
150-ENSCO PLC CLASS A	P	2011-07-15	2013-09-24
10000-US TREASURY NOTE	P	2011-10-07	2013-10-22
90-HOME DEPOT INC	P	2011-09-19	2013-11-27
40-CONOCOPHILLIPS	P	2011-09-30	2013-02-07
220-BRISTOL-MYERS SQUIBB	P	2011-09-16	2013-05-15
110-PHILLIPS 66	P	2012-05-22	2013-10-11
80-WILLIAMS COMPANIES	P	2011-10-19	2013-02-15
460-HUTCHISON WHAMPOA ADR	P	2012-09-19	2013-04-09
280-COMCAST CORP NEW	P	2012-03-02	2013-10-03
40-MERCK & CO INC	P	2011-09-28	2013-02-08
100-COOPER COPANIES	P	2012-11-06	2013-04-15
0 6829-CREDIT SUISSE GRP	P	2013-05-07	2013-05-20
20000-US TREASURY NOTE	P	2008-06-27	2013-05-31
100-REALOGY HOLDINGS CORP	P	2013-02-22	2013-08-13
40-BHP BILLITON LTD ADR	P	2013-03-15	2013-09-27
227-MERCK & CO INC	P	2009-02-26	2013-10-23
20-HOME DEPOT INC	P	2011-10-07	2013-11-27
698-CENTURYLINK	P	2008-12-15	2013-02-14
930-C M S ENERGY CORP	P	2010-08-06	2013-05-24
30-MERCK & CO	P	2008-06-25	2013-10-11
180-WILLIAMS COMPANIES	P	2012-01-25	2013-02-15
110-BARCLAYS BANK IPATH	P	2013-02-15	2013-04-15
220-CITIGROUP INC	P	2011-10-28	2013-10-25
210-MERCK & CO INC	P	2011-12-14	2013-02-08
50-MITSUBISHI CP SPON ADR	P	2013-03-15	2013-04-19
25-PETROCHINA CO ADR	P	2011-11-07	2013-04-30
0 106-KON PHILIPS	P	2013-05-07	2013-06-05
270-EXTRA SPACE STORAGE	P	2012-07-09	2013-07-31
430-SYMANTEC CORP	P	2013-04-03	2013-10-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20-TARGET CORP	P	2012-06-07	2013-10-28
110-TARGET CORP	P	2012-06-07	2013-11-27
460-CENTURYLINK	P	2010-06-09	2013-02-14
860-C M S ENERGY CORP	P	2010-08-26	2013-05-24
490-MERCK & CO	P	2009-02-26	2013-10-23
140-BABOCK & WILCOX CO	P	2010-10-01	2013-02-21
170-C M S ENERGY CORP	P	2012-06-12	2013-04-26
320-CISCO SYSTEMS INC	P	2012-05-10	2013-11-20
20000-BOEING CO	P	2008-06-19	2013-02-15
280-ANALOG DEVICES INC	P	2009-03-09	2013-04-03
150-WELLS FARGO	P	2010-04-26	2013-05-01
210-GENERAL ELECTRIC	P	2012-11-28	2013-07-12
70-ROYAL DUTCH SHELL	P	2009-05-26	2013-08-16
10-ABBVIE INC	P	2011-07-20	2013-09-27
120-TARGET CORP	P	2012-08-23	2013-10-28
820-E M C CORP MASS	P	2008-07-11	2013-12-04
80-CENTURYLINK	P	2011-09-30	2013-02-14
660-VENTAS	P	2012-07-05	2013-05-29
440-MERCK & CO	P	2010-01-28	2013-10-23
50-HOWARD HUGHES CORP	P	2011-02-23	2013-02-21
140-NETAPP INC	P	2012-05-24	2013-04-26
140-APPROACH RESOURCES	P	2013-10-03	2013-12-17
130-GENERAL DYNAMICS	P	2010-10-06	2013-02-22
130-CAPITAL ONE FINANCIAL CP	P	2009-08-14	2013-04-03
100-WELLS FARGO	P	2011-07-27	2013-05-01
250-N V ENERGY	P	2012-08-02	2013-07-19
20000-BANK OF AMERICA	P	2010-03-19	2013-08-19
100-ABBVIE INC	P	2012-02-02	2013-09-27
130-GREEN MTN COFFEE ROASTER	P	2013-04-10	2013-11-21
540-ABBOTT LABORATORIES	P	2012-10-16	2013-01-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
210-PHILLIPS 66	P	2012-05-22	2013-03-20
780-CENTERPOINT ENERGY	P	2011-03-30	2013-07-31
140-MERCK & CO	P	2011-09-30	2013-10-23
150-VISHAY PRECISION GROUP	P	2010-10-01	2013-02-21
0 9902-ZOETIS INC	P	2013-06-04	2013-06-28
130-CAPITAL ONE FINANCIAL CP	P	2009-08-14	2013-02-26
130-JARDEN CORP	P	2011-02-04	2013-04-08
10-MASTERCARD INC	P	2011-10-13	2013-05-03
20-N V ENERGY	P	2013-02-14	2013-07-19
210-VANTIV INC CLASS A	P	2013-05-03	2013-08-29
130-EXXON MOBIL CORPORATION	P	2011-10-31	2013-09-27
100-CARDINAL HEALTH INC	P	2013-09-19	2013-11-22
300-ABBOTT LABORATORIES	P	2012-10-31	2013-01-09
990-US BANCORP DLE NEW	P	2011-11-04	2013-03-13
330-CENTERPOINT ENERGY	P	2011-06-08	2013-07-31
280-DEERE & CO	P	2010-05-19	2013-11-19
200-SUNTRUST BANKS INC	P	2012-09-14	2013-03-05
320-TELUS CORP	P	2011-05-31	2013-06-04
50-VODAFONE GROUP NEW	P	2007-05-03	2013-02-26
50-APPLE INC	P	2010-12-07	2013-04-09
80-CDN IMPERIAL BK	P	2010-04-23	2013-05-07
107-AMEREN CORPORATION	P	2012-12-27	2013-07-22
30-CREDICORP LTD	P	2013-03-15	2013-09-19
30-MERCK & CO INC	P	2009-02-26	2013-09-27
120-DU PONT E	P	2009-08-13	2013-10-30
320-DARDEN RESTAURANTS	P	2012-11-30	2013-01-29
480-US BANCORP DLE NEW	P	2012-01-06	2013-03-13
240-DU PONT E I DE	P	2009-04-14	2013-09-26
180-NETAPP INC	P	2012-10-12	2013-01-07
100-ISHARES PHARMACEUTICAL	P	2012-10-16	2013-03-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400-ISHARES ETF FUND	P	2013-01-29	2013-07-24
60-VODAFONE GROUP NEW	P	2011-08-22	2013-02-27
10-APPLE INC	P	2011-04-21	2013-04-09
100-CISCO SYSTEMS	P	2011-09-21	2013-05-07
123-AMEREN CORPORATION	P	2012-12-28	2013-07-22
97-EXPRESS SCRIPTS HLDG	P	2011-09-15	2013-09-19
100-MERCK & CO INC	P	2011-09-28	2013-09-27
120-DU PONT E	P	2011-11-30	2013-10-30
700-MICROSOFT CORP	P	2012-09-21	2013-01-29
420-ANALOG DEVICES	P	2008-11-18	2013-03-20
80-DU PONT E I DE	P	2011-09-30	2013-09-26
50-SPDR GOLD TRUST	P	2012-09-07	2013-01-29
160-ONEOK PARTNERS	P	2011-09-29	2013-02-26
311-PFIZER INCORPORATED	P	2013-06-04	2013-07-24
140-AUST&NEW ZEALND BKG	P	2004-10-21	2013-02-27
110-CASEYS GEN STORES INC	P	2010-06-30	2013-04-10
200-CISCO SYSTEMS	P	2011-11-18	2013-05-07
60-AMEREN CORPORATION	P	2013-02-14	2013-07-22
23-EXPRESS SCRIPTS HLDG	P	2012-08-08	2013-09-19
100-AT & T INC	P	2011-09-02	2013-09-30
40-AGRIUM INC	P	2011-11-07	2013-11-15
280-CONOCOPHILLIPS	P	2012-02-22	2013-02-07
330-MC CORMICK & CO	P	2010-05-05	2013-03-20
140-MC DONALDS CORP	P	2008-11-18	2013-09-26
80-ULTA SALON	P	2012-03-21	2013-02-14
110-ABBOTT LABORATORIES	P	2011-10-19	2013-03-05
170-HDFC BANK LIMITED ADR	P	2012-12-06	2013-08-08
180-NATIONAL OILWELL VARCO	P	2009-07-07	2013-02-28
450-DR PEPPER SNAPPLE	P	2011-08-31	2013-04-10
180-CISCO SYSTEMS	P	2012-04-24	2013-05-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 25-MALLINCKRODT PUB	P	2009-06-08	2013-07-01
480-COMCAST CORP	P	2013-02-15	2013-09-05
160-INTUIT INC	P	2010-01-14	2013-10-04
210-COSAN LIMITED	P	2011-03-29	2013-11-15
590-CENTURYLINK	P	2012-02-22	2013-02-14
140-PHILLIPS 66	P	2012-02-22	2013-03-20
40-MC DONALDS CORP	P	2011-09-30	2013-10-11
40-NETAPP INC	P	2012-05-24	2013-02-21
80-ISHARES HLTH CARE	P	2011-02-04	2013-03-05
210-REALOGY HOLDINGS CORP	P	2013-02-25	2013-08-13
430-SPDR GOLD TRUST	P	2010-07-30	2013-03-07
70-PORTLAND GENERAL	P	2011-09-30	2013-04-12
80-ABBOTT LABORATORIES	P	2011-07-20	2013-05-09
140-LVMH MOET NEW ADR	P	2010-01-07	2013-07-02
120-COMCAST CORP	P	2013-02-15	2013-09-13
100-INTUIT INC	P	2012-03-20	2013-10-04
20000-FHLMC	P	2008-03-07	2013-11-15
85-MICROSOFT CORP	P	2009-05-16	2013-01-19
290-LILLY ELI & CO	P	2012-06-27	2013-05-09
55-PHILLIPS 66	P	2000-06-19	2013-10-11
90-NETAPP INC	P	2012-10-12	2013-02-21
900-ISHARES MSCI JPN	P	2013-02-15	2013-04-04
1100-SEKISUI HOMES SPONS	P	2013-04-09	2013-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,585		21,190	-605
11,210		4,690	6,520
4,258		3,874	384
6,506		4,284	2,222
3,918		3,162	756
5,432		5,810	-378
3,499		1,583	1,916
3,130		2,717	413
6,335		2,384	3,951
28,403		25,687	2,716
3,011		628	2,383
1,608		1,042	566
8,696		8,897	-201
5,932		5,146	786
13,372		14,446	-1,074
2,347		2,282	65
7,807		8,735	-928
3,614		2,600	1,014
7,124		5,620	1,504
20,100		22,755	-2,655
2,517		2,299	218
3,414		1,912	1,502
5,759		2,112	3,647
15,946		12,137	3,809
3,011		853	2,158
1,608		1,658	-50
7,092		7,191	-99
6,321		4,334	1,987
13,680		9,061	4,619
5,653		5,303	350

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,111		1,197	1,914
1,965		1,199	766
6,102		5,059	1,043
27,687		17,650	10,037
10,132		6,336	3,796
1,463		774	689
5,759		2,871	2,888
7,973		6,235	1,738
3,312		1,223	2,089
3,109		1,873	1,236
6,569		5,419	1,150
9,579		7,251	2,328
6,960		5,500	1,460
6,330		5,847	483
2,947		3,054	-107
5,526		3,384	2,142
3,593		2,797	796
19,746		13,539	6,207
40,461		39,869	592
14		12	2
6,335		4,117	2,218
21,576		13,220	8,356
1,204		587	617
3,109		1,865	1,244
6,783		7,345	-562
9,217		8,618	599
6,616		3,786	2,830
3,396		3,175	221
4,908		3,891	1,017
1,861		1,519	342

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,886		2,319	-433
8,149		7,817	332
9,986		10,023	-37
7,242		3,066	4,176
2,304		1,974	330
9,889		6,675	3,214
6,624		3,527	3,097
2,807		1,926	881
9,261		8,878	383
12,575		8,195	4,380
1,643		1,287	356
10,711		9,800	911
21		20	1
20,000		20,000	
4,350		4,398	-48
2,668		2,927	-259
10,561		3,998	6,563
1,609		678	931
23,289		14,826	8,463
25,679		15,273	10,406
1,397		1,105	292
6,317		5,247	1,070
5,134		6,507	-1,373
11,007		7,507	3,500
8,625		7,501	1,124
1,728		1,935	-207
3,153		3,294	-141
3		3	
11,434		8,402	3,032
9,261		10,533	-1,272

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,276		1,151	125
7,100		6,330	770
15,348		15,694	-346
23,746		15,107	8,639
22,810		13,714	9,096
3,704		3,013	691
5,002		3,976	1,026
6,832		5,419	1,413
20,000		20,000	
12,334		5,128	7,206
5,624		4,924	700
4,963		4,418	545
4,469		3,694	775
442		273	169
7,657		7,567	90
19,396		10,479	8,917
2,669		2,703	-34
47,764		41,773	5,991
20,482		16,889	3,593
3,814		2,751	1,063
4,867		4,085	782
2,650		4,100	-1,450
8,708		8,267	441
7,026		4,538	2,488
3,749		2,897	852
5,905		4,531	1,374
21,210		20,249	961
4,417		2,820	1,597
9,181		7,336	1,845
18,080		18,642	-562

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,226		6,733	7,493
19,261		13,847	5,414
6,517		4,566	1,951
2,090		2,371	-281
30		28	2
6,607		4,538	2,069
5,574		2,983	2,591
5,523		3,381	2,142
472		390	82
5,651		4,861	790
11,270		10,348	922
6,501		5,369	1,132
10,044		9,430	614
33,825		25,272	8,553
8,149		6,249	1,900
23,106		15,775	7,331
5,601		5,950	-349
11,095		8,376	2,719
1,224		1,438	-214
21,186		16,103	5,083
6,408		6,137	271
3,854		3,271	583
3,927		4,787	-860
1,429		528	901
7,351		3,942	3,409
14,671		16,938	-2,267
16,400		13,361	3,039
14,251		6,421	7,830
6,043		5,262	781
9,432		9,190	242

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,493		11,676	817
1,468		1,650	-182
4,237		3,520	717
2,032		1,648	384
4,431		3,765	666
6,013		5,480	533
4,762		3,216	1,546
7,351		5,690	1,661
19,554		21,921	-2,367
19,145		7,987	11,158
4,750		3,257	1,493
8,042		8,418	-376
8,658		7,414	1,244
9,097		8,545	552
4,004		2,019	1,985
6,277		3,878	2,399
4,064		3,709	355
2,161		1,989	172
1,426		1,384	42
3,369		2,810	559
3,607		3,210	397
16,125		16,011	114
23,626		13,025	10,601
13,714		7,938	5,776
7,028		7,337	-309
3,797		2,835	962
5,342		7,206	-1,864
12,308		5,313	6,995
21,121		17,330	3,791
3,658		3,512	146

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		6	5
20,396		19,744	652
10,597		5,065	5,532
3,112		2,730	382
19,685		23,202	-3,517
9,484		4,758	4,726
3,918		3,556	362
1,385		1,167	218
5,856		4,663	1,193
9,143		9,126	17
65,577		49,555	16,022
2,161		1,681	480
2,892		2,015	877
4,567		3,223	1,344
5,265		4,936	329
6,623		6,005	618
20,000		20,000	
2,374		1,695	679
15,840		12,185	3,655
3,312		708	2,604
3,117		2,631	486
9,775		8,954	821
13,377		16,244	-2,867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-605
			6,520
			384
			2,222
			756
			-378
			1,916
			413
			3,951
			2,716
			2,383
			566
			-201
			786
			-1,074
			65
			-928
			1,014
			1,504
			-2,655
			218
			1,502
			3,647
			3,809
			2,158
			-50
			-99
			1,987
			4,619
			350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,914
			766
			1,043
			10,037
			3,796
			689
			2,888
			1,738
			2,089
			1,236
			1,150
			2,328
			1,460
			483
			-107
			2,142
			796
			6,207
			592
			2
			2,218
			8,356
			617
			1,244
			-562
			599
			2,830
			221
			1,017
			342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-433
			332
			-37
			4,176
			330
			3,214
			3,097
			881
			383
			4,380
			356
			911
			1
			-48
			-259
			6,563
			931
			8,463
			10,406
			292
			1,070
			-1,373
			3,500
			1,124
			-207
			-141
			3,032
			-1,272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			770
			-346
			8,639
			9,096
			691
			1,026
			1,413
			7,206
			700
			545
			775
			169
			90
			8,917
			-34
			5,991
			3,593
			1,063
			782
			-1,450
			441
			2,488
			852
			1,374
			961
			1,597
			1,845
			-562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,493
			5,414
			1,951
			-281
			2
			2,069
			2,591
			2,142
			82
			790
			922
			1,132
			614
			8,553
			1,900
			7,331
			-349
			2,719
			-214
			5,083
			271
			583
			-860
			901
			3,409
			-2,267
			3,039
			7,830
			781
			242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			817
			-182
			717
			384
			666
			533
			1,546
			1,661
			-2,367
			11,158
			1,493
			-376
			1,244
			552
			1,985
			2,399
			355
			172
			42
			559
			397
			114
			10,601
			5,776
			-309
			962
			-1,864
			6,995
			3,791
			146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			652
			5,532
			382
			-3,517
			4,726
			362
			218
			1,193
			17
			16,022
			480
			877
			1,344
			329
			618
			679
			3,655
			2,604
			486
			821
			-2,867

Form 990PF Part VIII Line 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
JUSTYN HASKELL MANLEY 	TRUSTEE 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
COBURN T HASKELL 	PRESIDENT & 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
ERIC T HASKELL 	PRESIDENT & 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
SCHUYLER A HASKELL 	CO-CHAIRMAN& 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
MARK HASKELL 	VICE PRES & 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
SARAH H GREENE 	TRUSTEE 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
MARY HASKELL WALKER 	CO-CHAIRMAN 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
KATHERINE H STARBUCK 	TRUSTEE 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
PAULETTE KITKO 	SECRETARY 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
JAMES C SEKERAK 	TREASURER 2 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
OLIVIA H KAZANJIAN 	TRUSTEE 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADOPT FOR LIFE CENTER FOR ANIMALS (PO BOX 1429 COTTONWOOD,AZ 86326	N/A	PUBLIC	UNSPECIFIED	4,600
AMERICAN RED CROSS 29 MANSFIELD AVENUE BURLINGTON,VT 054013323	N/A	PUBLIC	GENERAL RELIEF	1,100
AMERICAN RED CROSS-THREE RIVERS CHA PO BOX 142 YUBA CITY,CA 95992	N/A	PUBLIC	IN MEMORY OF COBURN HASKELL-BUILDING	1,000
AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FLOOR NEWYORK,NY 100011810	N/A	PUBLIC	UNSPECIFIED	5,900
ARCHAEOLOGICAL CONSERVANCY 5301 CENTRAL AVENUE NE ST ALBUQUERQUE,NM 871081517	N/A	PUBLIC	UNSPECIFIED	6,000
ARIZONA-SONORA DESERT MUSEUM 2021 N KINNEY ROAD TUCSON,AZ 857438918	N/A	PUBLIC	ENDOWMENT FUND	7,500
ARIZONA-SONORA DESERT MUSEUM 2021 N KINNEY ROAD TUCSON,AZ 857438918	N/A	PUBLIC	UNSPECIFIED	2,700
BEBA A CENTER FOR FAMILY HEALING 945 OSO ROAD OJAI,CA 93023	N/A	PUBLIC	UNSPECIFIED	2,000
BOYS CLUB OF SAN GABRIEL VALLEY 2740 MOUNTAIN VIEW ROAD EL MONTE,CA 91734	N/A	PUBLIC	GENERAL FUND	500
C A R E OF SEVIER VALLEY 240 WEST 400 N MONROE,UT 847544136	N/A	PUBLIC	UNSPECIFIED	1,000
CAMPBELL HALL 4533 LAUREL CANYON BOULEV NORTH HOLLYWOOD,CA 91607	N/A	PUBLIC	BUILDING CAMPAIGN FUND (REF EVAN, SC	2,000
CAMPBELL HALL 4533 LAUREL CANYON BOULEV NORTH HOLLYWOOD,CA 91607	N/A	PUBLIC	GENERAL FUND (REF EVAN, SCHUYLER & R	1,000
CAMPBELL HALL 4533 LAUREL CANYON BOULEV NORTH HOLLYWOOD,CA 91607	N/A	PUBLIC	BUILDING CAMPAIGN FUND (REF EVAN, SC	1,000
CAMPBELL HALL 4533 LAUREL CANYON BOULEV NORTH HOLLYWOOD,CA 91607	N/A	PUBLIC	GENERAL FUND (REF EVAN, SCHUYLER & R	1,000
CATE SCHOOL PO BOX 5005 CARPINTERIA,CA 930145005	N/A	PUBLIC	GENERAL FUND	1,000
Total ▶ 3a				227,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTERS FOR SPIRITUAL LIVING 11136 MAGNOLIA BOULEVARD NORTH HOLLYWOOD,CA 91601	N/A	PUBLIC	GLOBAL TRUTH CENTER	5,000
CHILDRENS HOSPITAL OF LOS ANGELES 4650 SUNSET BOULEVARD 29 LOS ANGELES,CA 90027	N/A	PUBLIC	PASADENA GUILD	1,000
COLLEGE NOW GREATER CLEVELAND (FORM 50 PUBLIC SQUARE STE 1800 CLEVELAND,OH 44113	N/A	PUBLIC	UNSPECIFIED	3,500
COMMUNITY CHURCH CONGREGATION 611 HELIOTROPE AVENUE CORONA DEL MAR,CA 92625	N/A	PUBLIC	GENERAL FUND	1,500
COUSTEAU SOCIETY INC 732 EDEN WAY NORTH STE E7 CHESAPEAKE,VA 23320	N/A	PUBLIC	OPERATING EXPENSES	2,700
COVENANT HOUSE CALIFORNIA 1325 NORTH WESTERN AVENUE HOLLYWOOD,CA 90027	N/A	PUBLIC	ATTN LUZ BUAN, 1325 N WESTERN AVE,	500
DIRECT RELIEF INTERNATIONAL 27 SOUTH LA PATERA LANE SANTA BARBARA,CA 931173214	N/A	PUBLIC	UNSPECIFIED	4,500
DOWN SYNDROME ORGANIZATION 6100 WEST 96TH STREET STE INDIANAPOLIS,IN 46278	N/A	PUBLIC	CTH WILL ADVISE ADDITIONAL INFORMATI	1,000
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY STE 460 BERKELEY,CA 947041302	N/A	PUBLIC	UNSPECIFIED	2,700
EDUCATIONAL DEVELOPMENT CENTER INC 430 FOUNDRY AVENUE WALTHAM,MA 024538313	N/A	PUBLIC	INTERNATIONAL DEVELOPMENT DIVISION	2,500
EDUCATIONAL DEVELOPMENT CENTER INC 430 FOUNDRY AVENUE WALTHAM,MA 024538313	N/A	PUBLIC	INTERNATIONAL DEVELOPMENT DIVISION	1,500
EL CAMINO ELEMENTARY SCHOOL 1525 WEST 5TH STREET ONTARIO,CA 91762	N/A	PUBLIC	UNRESTRICTED	1,000
FOOTHILLS EQUESTRIAN NATURE CENTER 3381 HUNTING COUNTY ROAD TRYON,NC 28782	N/A	PUBLIC	MEMORY OF PHILLIP WALKER-DISCRETION	5,000
FOOTHILLS HUMANE SOCIETY PO BOX 126 TRYON,NC 28782	N/A	PUBLIC	UNSPECIFIED	4,000
RIDEOUT HEALTH FOUNDATION (FORMERLY 989 PLUMAS STREET YUBA CITY,CA 959919909	N/A	PUBLIC	IN MEMORY OF COBURN HASKELL	1,600
Total  3a				227,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS & GANGS 1968 WEST ADAMS BOULEVARD LOS ANGELES,CA 90018	N/A	PUBLIC	UNSPECIFIED	4,000
GLOBAL AIDS INTERFAITH ALLIANCE (GA PO BOX 29110 SAN FRANCISCO,CA 941290110	N/A	PUBLIC	UNRESTRICTED	5,000
GOODWILL INDUSTRIES (OF ORANGE COUN 410 NORTH FAIRVIEW STREET SANTA ANA,CA 927033412	N/A	PUBLIC	GENERAL FUND	1,500
HEAL THE OCEAN PO BOX 90106 SANTA BARBARA,CA 93190	N/A	PUBLIC	UNSPECIFIED	3,000
HERITAGE MUSEUM 3101 WEST HARVARD STREET SANTA ANA,CA 92704	N/A	PUBLIC	GENERAL FUND	500
HOAG HOSPITAL FOUNDATION 500 SUPERIOR AVENUE STE 3 NEWPORT BEACH,CA 92663	N/A	PUBLIC	HEART INSTITUTE	5,000
HOMEBOY INDUSTRIES 130 WEST BRUNO STREET LOS ANGELES,CA 93190	N/A	PUBLIC	UNSPECIFIED	4,000
INLAND PACIFIC BALLET (VICTORIA KOE 5050 ARROW HIGHWAY UNIT A MONTCLAIR,CA 91763	N/A	PUBLIC	EDUCATIONAL OUTREACH PROGRAM	1,000
INLAND VALLEY HOPE PARTNERS 1753 NORTH PARK AVENUE POMONA,CA 91768	N/A	PUBLIC	UNSPECIFIED	1,000
JOSEPH'S HOME (CLEVELAND)-MINISTRY 2412 COMMUNITY COLLEGE AV CLEVELAND,OH 44115	N/A	PUBLIC	UNRESTRICTED	1,000
KJAZ 1288 NORTH BELLFLOWER BOU LONG BEACH,CA 90815	N/A	PUBLIC	GENERAL FUND	500
LA ANIMAL SERVICES - LOS ANGELES 221 NORTH FIGUERO STREET LOS ANGELES,CA 90012	N/A	PUBLIC	THE STAR PROGRAM	1,000
LAGUNA COTTAGES 803 LAGUNA STREET SANTA BARBARA,CA 931011509	N/A	PUBLIC	UNSPECIFIED	4,500
LOS ANGELES PARKS FOUNDATION 11973 SAN VICENTE BOULEVA LOS ANGELES,CA 90049	N/A	PUBLIC	CHEVIOT HILLS (REF EVAN, SCHUYLER &	1,000
MALAMA KAI FOUNDATION PO BOX 6882 KAMUELA,HI 96743	N/A	PUBLIC	UNSPECIFIED	3,300
Total  3a				227,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARSHALL PARTNERS USC CITIGROUP CENTER LOS ANGELES,CA 90089	N/A	PUBLIC	(REF EVAN HASKELL '11)	2,000
MULTIDISCIPLINARY ASSOC FOR PSYCHED 1215 MISSION STREET SANTA CRUZ,CA 95060	N/A	PUBLIC	UNSPECIFIED	4,500
MUSEUM OF NORTHERN ARIZONA 3101 N FORT VALLEY ROAD FLAGSTAFF,AZ 860018348	N/A	PUBLIC	UNSPECIFIED	1,300
NAN TOLBERT NURTURING CENTER PO BOX 285 OJAI,CA 93024	N/A	PUBLIC	UNSPECIFIED	3,000
NATIONAL ABILITY CENTER (JEREMY HOU PO BOX 682799 PARK CITY,UT 84068	N/A	PUBLIC	VETERANS AND THEIR FAMILIES, AS REFE	3,500
NATIONAL PUBLIC RADIO (NPR FOUNDATI 1111 NORTH CAPITOL STREET WASHINGTON,DC 20002	N/A	PUBLIC	OPERATING ACCOUNT	700
NATURAL RESOURCE DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 100114211	N/A	PUBLIC	UNSPECIFIED	6,000
NEW GARMENT ASSOCIATION TREAS SHE 325 SOUTH MCCADDEN PLACE LOS ANGELES,CA 90020	N/A	PUBLIC	UNSPECIFIED	500
NICK VALENTINO SCHOLARSHIP (VASJ HI 18491 LAKESHORE BOULEVARD CLEVELAND,OH 44119	N/A	PUBLIC	ENDOWMENT	500
NICK VALENTINO SCHOLARSHIP (VASJ HI 18491 LAKESHORE BOULEVARD CLEVELAND,OH 44119	N/A	PUBLIC	ENDOWMENT	500
NOTRE DAME HIGH SCHOOL 13645 RIVERSIDE DRIVE SHERMAN OAKS,CA 91423	N/A	PUBLIC	BUILDING CAMPAIGN FUND, RYAN HASKELL	4,000
NOTRE DAME HIGH SCHOOL 13645 RIVERSIDE DRIVE SHERMAN OAKS,CA 91423	N/A	PUBLIC	GENERAL FUND (RYAN HASKELL '16)	2,000
PACOLET AREA CONSERVANCY 850 NORTH TRADE STREET TRYON,NC 28782	N/A	PUBLIC	UNSPECIFIED	4,000
PEOPLE FOR THE ETHICAL TREATMENT OF 501 FRONT STREET NORFOLK,VA 23510	N/A	PUBLIC	UNSPECIFIED	4,000
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK,NY 10001	N/A	PUBLIC	OPERATING ACCOUNT	700
Total  3a				227,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PLANNED PARENTHOOD LOS ANGELES (SUE 201 29TH STREET STE A SACRAMENTO,CA 95816	N/A	PUBLIC	UNSPECIFIED (DANIELLE)	1,000
PLANNED PARENTHOOD 434 W 33RD NY 434 WEST 33RD STREET NEWYORK,NY 10001	N/A	PUBLIC	EDUCATIONAL OUTREACH	500
PLYMOUTH PRE-SCHOOL 315 SOUTH OXFORD LOS ANGELES,CA 90020	N/A	PUBLIC	UNSPECIFIED	500
POLYTECHNIC SCHOOL 1030 EAST CALIFORNIA BOUL PASADENA,CA 911064099	N/A	PUBLIC	ENDOWMENT FUND	1,000
POLYTECHNIC SCHOOL 1030 EAST CALIFORNIA BOUL PASADENA,CA 911064099	N/A	PUBLIC	NEXT HUNDRED YEARS CAMPAIGN	1,000
RIDEOUT HEALTH FOUNDATION (FORMERLY 989 PLUMAS STREET YUBA CITY,CA 959919909	N/A	PUBLIC	IN MEMORY OF COBURN HASKELL	1,000
RIDEOUT HEALTH FOUNDATION (FORMERLY 989 PLUMAS STREET YUBA CITY,CA 959919909	N/A	PUBLIC	IN MEMORY OF COBURN HASKELL	1,000
SAN FRANCISCO STATE UNIVERSITY 1600 HOLLOWAY AVENUE ADM SAN FRANCISCO,CA 94132	N/A	PUBLIC	GENERAL FUND (REF SCHUYLER HASKELL '	1,000
SANTA CATALINA SCHOOL MONTEREY CA 1500 MARK THOMAS DRIVE MONTEREY,CA 939405291	N/A	PUBLIC	ANNUAL FUND	1,000
SCRIPPS COLLEGE (ATTN MR MICHAEL 1030 COLUMBIA AVENUE CLAREMONT,CA 917113905	N/A	PUBLIC	FRENCH-HUMANITIES SYMPOSIA (RESTRICT	8,000
SCRIPPS COLLEGE (ATTN MR MICHAEL 1030 COLUMBIA AVENUE CLAREMONT,CA 917113905	N/A	PUBLIC	CLARK HUMANITIES MUSEUM (RESTRICTED	1,000
SELF-REALIZATION FELLOWSHIP 3880 SAN RAFAEL AVENUE LOS ANGELES,CA 900653298	N/A	PUBLIC	UNSPECIFIED	3,500
ST JAMES EPISCOPAL SCHOOL ATTN CH 625 SOUTH STREET ANDREWS LOS ANGELES,CA 90005	N/A	PUBLIC	2K ANNUAL GIVING, 1K SPRING EVENT, 1	4,000
ST JUDE CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	N/A	PUBLIC	GENERAL FUND	1,000
ST LUKE'S HOSPITAL 101 HOSPITAL DRIVE COLUMBUS,NC 28722	N/A	PUBLIC	EMERGENCY ROOM	4,500
Total  3a				227,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST PAUL THE APOSTLE SCHOOL 10750 OHIO AVENUE LOS ANGELES, CA 90024	N/A	PUBLIC	BUILDING CAMPAIGN FUND (REF RYAN HAS	3,000
ST PAUL THE APOSTLE SCHOOL 10750 OHIO AVENUE LOS ANGELES, CA 90024	N/A	PUBLIC	GENERAL FUND (REF RYAN HASKELL '12)	1,000
ST PAUL THE APOSTLE SCHOOL 10750 OHIO AVENUE LOS ANGELES, CA 90024	N/A	PUBLIC	BUILDING CAMPAIGN FUND (REF RYAN HAS	1,000
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 943056105	N/A	PUBLIC	ROBLE HALL COBURN HASKELL '73	1,000
STEPS TO HOPE INC PO BOX 518 COLUMBUS, NC 28722	N/A	PUBLIC	CAPITAL CAMPAIGN	5,000
SURFRIDER FOUNDATION PO BOX 6010 SAN CLEMENTE, CA 926746010	N/A	PUBLIC	KNOW YOUR H2O CAMPAIGN	1,500
TAHIRIH JUSTICE CENTER 6402 ARLINGTON BLVD STE 3 FALLS CHURCH, VA 22042	N/A	PUBLIC	UNSPECIFIED	4,000
THE ALS ASSOCIATION- ARKANSAS CHAPTE 1200 WEST WALNUT STE 2309 ROGERS, AR 72756	N/A	PUBLIC	GENERAL FUND	500
THE BILL FOUNDATION PO BOX 5202 BEVERLY HILLS, CA 90209	N/A	PUBLIC	UNSPECIFIED	4,000
UNITED IN HARMONY PO BOX 34456 LOS ANGELES, CA 90034	N/A	PUBLIC	GENERAL FUND (REF SCHUYLER & EVAN HA	500
UNIVERSITY HOSPITALS OF CLEVELAND 11100 EUCLID AVENUE ROOM CLEVELAND, OH 441065000	N/A	PUBLIC	GENERAL FUND	3,500
UNIVERSITY OF ARIZONA 1111 NORTH CHERRY AVENUE TUCSON, AZ 85721	N/A	PUBLIC	GENERAL FUND	2,000
UNIVERSITY OF ARIZONA 1111 NORTH CHERRY AVENUE TUCSON, AZ 85721	N/A	PUBLIC	H M HANNA MEMORIAL SCHOLARSHIP FUND	12,000
UNIVERSITY OF AZ CENTER FOR CREATI 1030 NORTH OLIVE ROAD TUCSON, AZ 857210103	N/A	PUBLIC	UNSPECIFIED	2,700
UNIVERSITY OF SOUTHERN CALIFORNIA ADM 160 MC 4017 LOS ANGELES, CA 900894017	N/A	PUBLIC	(REF EVAN HASKELL '11)	1,000
Total  3a				227,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTRIDGE SCHOOL 324 MADELINE DRIVE PASADENA,CA 91105	N/A	PUBLIC	IN MEMORY OF JOAN T HASKELL '47	1,500
WESTRIDGE SCHOOL 324 MADELINE DRIVE PASADENA,CA 91105	N/A	PUBLIC	ANNUAL FUND-IN MEMORY OF JOAN TAUFEN	1,000
WESTSIDE CHILDREN'S CENTER (CULVER 5721 WEST SLAUSON AVENUE CULVER CITY,CA 90230	N/A	PUBLIC	UNSPECIFIED	2,000
YUBA COLLEGE FOUNDATION 2088 NORTH BEALE ROAD MARYSVILLE,CA 95901	N/A	PUBLIC	IN MEMORY OF COBURN HASKELL-NURSING	500
Total  3a				227,500

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ICAHN ENTERPRISES LP			14		
b ONEOK PARTNERS LP			14	-62	
c BLACKSTONE GROUP LP			14		
d PROSHARES ULTRASHORT EURO			14		
e SCHWAB 6969-0315 SO-PART DI			14		
f PROSHARES ULTRASHORT YEN			14	2,435	

TY 2013 Accounting Fees Schedule

Name: HASKELL FUND

EIN: 34-6513797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M+N ADVISORY SERVICES LLC	23,960	17,970		5,990

TY 2013 Compensation Explanation**Name:** HASKELL FUND**EIN:** 34-6513797

Person Name	Explanation
JUSTYN HASKELL MANLEY	
COBURN T HASKELL	
ERIC T HASKELL	
SCHUYLER A HASKELL	
MARK HASKELL	
SARAH H GREENE	
MARY HASKELL WALKER	
KATHERINE H STARBUCK	
PAULETTE KITKO	
JAMES C SEKERAK	
OLIVIA H KAZANJIAN	

**TY 2013 Investments Corporate
Bonds Schedule****Name:** HASKELL FUND**EIN:** 34-6513797

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		
SCHWAB 6055-FIXED INCOME	344,314	352,889

**TY 2013 Investments Corporate
Stock Schedule****Name:** HASKELL FUND**EIN:** 34-6513797

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES		
SCHWAB 6055-EQUITIES	601,588	854,814
SCHWAB 0749 DV-EQUITIES	1,850,203	2,643,792
SCHWAB 0315 SO-EQUITIES	225,887	312,143

TY 2013 Investments Government Obligations Schedule

Name: HASKELL FUND

EIN: 34-6513797

US Government Securities - End of Year Book Value:	151,150
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US Government Securities - End of Year Fair Market Value:	151,406
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**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Other Schedule

Name: HASKELL FUND

EIN: 34-6513797

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER ASSETS	AT COST		
REITS	AT COST		
VANGUARD-MUTUAL FUNDS	AT COST	104,773	223,571
SCHWAB 6055-AGENCY SECURITIES	AT COST	40,938	42,322
SCHWAB 6055-EQUITY FUNDS	AT COST	62,550	69,305
SCHWAB 0315 SO-OTHER ASSETS	AT COST	58,993	65,494

TY 2013 Other Decreases Schedule**Name:** HASKELL FUND**EIN:** 34-6513797

Description	Amount
SCHWAB 6055-NON DIV DIST	260
SCHWAB 0749-NON DIV DIST	3,044
SCHWAB 0315-NON DIV DIST	256
BASIS ADJUSTMENT	7,342

TY 2013 Other Expenses Schedule**Name:** HASKELL FUND**EIN:** 34-6513797

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OHIO FILING FEE	225	225		
FIDUCIARY LIABILITY INSURANCE	777	583		194
ADMINISTRATIVE EXPENSE	162	162		
BUSINESS TRAVEL	16,294	12,220		4,074
BROKER FEE	78	78		

TY 2013 Other Income Schedule

Name: HASKELL FUND

EIN: 34-6513797

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ONEOK PARTNERS LP	-62	-62	
PROSHARES ULTRASHORT YEN	2,435	2,435	

TY 2013 Other Increases Schedule

Name: HASKELL FUND

EIN: 34-6513797

Description	Amount
ONEOK PARTNERS DIST	114

TY 2013 Other Professional Fees Schedule

Name: HASKELL FUND

EIN: 34-6513797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FERGUSON WELLMAN CAPITAL MANAGEM	18,999	18,999		

TY 2013 Taxes Schedule

Name: HASKELL FUND

EIN: 34-6513797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD 4796-6055	400	400		
FOREIGN TAX WITHHELD 4652-0749	2,323	2,323		
FOREIGN TAX WITHHELD 6969-0315	126	126		
FOREIGN TAX WITHHELD-VANGUARD	753	753		

TY 2013 GeneralDependencySmall**Name:** HASKELL FUND**EIN:** 34-6513797**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction
Reference:****Regulations Reference:****Description:** GENERAL FOOTNOTE**Attachment Information:** PART XVIII, PUBLIC INSPECTION - NEWSPAPER PUBLICATIONS NOT
REQUIRED UNDER REGULATIONS 6104(D)(4) EFFECTIVE MARCH 13,
2000