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SCANNED FEB 27 2014

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

ror	cater	igar year 2013 or tax year beginning		, and ending		
		foundation	ON, INC.		A Employer identification	number
	/0	FUND FOR GOOD FOUNDATI TIMOTHY SCOTT WITTMAN	35-2123165			
Nu	nber a	nd street (or P O box number if mail is not delivered to street	B Telephone number			
8	62	RENETTA COURT	·		(650)935-2	402
Crt	y or to	own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
		ALTOS, CA 94024				
G (Check	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return		2 5	
		Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test, pmputation
H	_	type of organization. X Section 501(c)(3) ex			E If private foundation sta	tus was terminated
			Other taxable private founda		under section 507(b)(1)	(A), check here
		arket value of all assets at end of year J Accounting	~	Accrual	F If the foundation is in a	
			her (specify)		under section 507(b)(1)	(B), check here
	- \$	1,823,989 . (Part I, colu.				T (4)
Pi	art l	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	(0) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	210,000.		N/A	Committee to the contract of t
	2	Check I if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	26.	26.		STATEMENT 1
	4	Dividends and interest from securities.	44,844.	44,844.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
•	6a	Net gain or (loss) from sale of assets not on line 10	21,794.			
Š	b	Gross sales price for all assets on line 6a 515,188.			••••••••••••••••••••••••••••••••••••••	<u> </u>
Revenue	7	Capital gain net income (from Part IV, line 2)		21,794.		
-	8	Net short-term capital gain .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			**************************************
	9	Income modifications Gross sales less returns				
	10a	and allowances		·*************************************	**************************************	{
	þ	Less Cost of goods sold				
	C	Gross profit or (loss)		<u></u>		**************************************
	11 12	Other income	276,664.	66,664.		
	13	Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
es	1	Legal fees				
ĕ	t	Accounting fees STMT 3	950.	475.		475.
Ä		Other professional fees				
ĕ.	17	Interest .				
tat	18	Taxes STMT 4	1,932.	-0-	, - n=" (Ei)	0.
inis	19	Depreciation and depletion		· · · · · · · · · · · · · · · · · · ·	4 4 4	<u>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </u>
籄	20	Occupancy .			CER 2 0 2017	30
Ř	21	Travel, conferences, and meetings .			FEB 20 ZUM	<u> </u>
ē	22	Printing and publications .				751
ing	23	Other expenses				<u> </u>
Operating and Administrative Expenses	24	Total operating and administrative	2 002	475.		175
ŏ	0.5	expenses. Add lines 13 through 23	2,882. 105,000.	4/3.		475. 105,000.
_	25	Contributions, gifts, grants paid	103,000.			103,000.
	26	Total expenses and disbursements. Add lines 24 and 25	107,882.	475.		105,475.
	27	Subtract line 26 from line 12	10.,002.			200/2/0
		Excess of revenue over expenses and dispursements	168,782.			
		Net investment income (If negative, enter -0-)		66,189.		
	i .	Adjusted net income (if negative, enter -0-)			N/A	
	<u> </u>					

For	m 99	0-PF(2013) . C/O TIMOTHY SCOTT WITTMA		35-2	2123165 Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (a) Rook Value			Beginning of year	End of	
H	art	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	102,394.	204,513.	204,510.
	2	Savings and temporary cash investments	125,295.	554,226.	554,226.
		Accounts receivable ►			
1		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			
	٠	disqualified persons			
	7	_ `` `` `` <u> </u>			······································
	' '	Less: allowance for doubtful accounts	İ		
	١.	Inventories for sale or use			
Assets	l -	· · · · · · · · · · · · · · · · · · ·		-	
\$	9	Prepaid expenses and deferred charges			
_	1	Investments - U.S. and state government obligations Investments - corporate stock STMT 5	1,504,238.	1,141,970.	1,059,080.
	ŀ		1,304,230.	1,141,970.	1,037,000.
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans	0 240	0 240	(172
	13	Investments - other	9,349.	9,349.	6,173.
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item 1)	1,741,276.	1,910,058.	1,823,989.
	17	Accounts payable and accrued expenses .			
	18	Grants payable			
S.	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ab.	21	Mortgages and other notes payable			
	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	-	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Se Se	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			•
<u>ag</u>	26	Permanently restricted			
ਭੂ	20	Foundations that do not follow SFAS 117, check here			•
Ē		and complete lines 27 through 31.			
ō	27	Combal stock trust principal or ourrent funds	1,741,276.	1,910,058.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
SS	I	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
e e	29	Total net assets or fund balances	1,741,276.	1,910,058.	
Z	30	I DIGITION 455672 OF INTIM DATAFFEE			
	94	Total liabilities and net assets/fund balances	1,741,276.	1,910,058.	
	31_				
P	art	Analysis of Changes in Net Assets or Fund Ba	alances 		
1		ıl net assets or fund balances at beginning of year - Part II, column (a), line 3	30		1 741 076
		st agree with end-of-year figure reported on prior year's return)		. 1	1,741,276.
2		er amount from Part I, line 27a		. 2	168,782.
3	Othe	er increases not included in line 2 (itemize)		3_	0.
4		lines 1, 2, and 3		4	1,910,058.
5	Dec	reases not included in line 2 (itemize)		5	0.
6	Tota	at net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	1,910,058.

Form **990-PF** (2013)

	TIMOTHY SCOTT W				. <u>-</u>	3	<u>5-212</u>	3165	Page 3
	and Losses for Tax on I		t Income	170 170					
	nbe the kind(s) of property sold (e.g rehouse, or common stock, 200 sh			P-P	v acquired urchase onation		acquired lay, yr.)	(d) Date (mo , da	
1a VANGUARD INTER	MEDIATE					VARI	ous	09/20	0/13
h SPDR BARCLAYS	f		VARI		08/1				
s ISH MORTG REC						VARI		04/1	
d CAPITAL GAINS	DIVIDENDS								. ,
8				 					
	(f) Depreciation allowed	(a) Cos	st or other basis			/h) G	aın or (loss	\ \	
(e) Gross sales price	(or allowable)		xpense of sale	į			s (f) minus		
a 165,967.	=	 	156,76	0.					,207.
227 526			237,98						-399 .
100 210		 	98,64						570.
		 	20,04	- 					416.
		 							,410.
Complete only for score shows	a gain in column (b) and award by	the foundation	on 19/21/60						
Complete only for assets showin	g gain in column (h) and owned by						iol. (h) gain not less tha		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I)		CO	Losses	(from col (h))	
	as 01 12/31/09	Uver	col. (j), if any						
<u>a</u>		ļ							207.
<u>b</u>		ļ		$-\!$					-399.
C	·			_					570.
d								2,	416.
		l							
2 Capital gain net income or (net ca	pital loss) { If gain, also entering If (loss), entering	r in Part I, line	7	} 2	,			21.	794.
· •			•	/ -					
3 Net short-term capital gain or (los		10 (6)		ነ 📗					
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8				و ا ا	: 1		N/A		
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inves	tment Inc	come			
(For optional use by domestic private									
If section 4940(d)(2) applies, leave the	nis part blank.								
Was the foundation liable for the sect	tion 4942 tax on the distributable an	nount of any ye	ear in the base per	iod?				Yes	X No
If "Yes," the foundation does not qual									
1 Enter the appropriate amount in e				ntries					
(a)	(b)			(c)			Dietrit	(d) oution ratio	
Base periód years Calendar year (or tax year beginnii	A 4A. 4416.1416	tributions	Net value of no	ncharitat	ole-use assets	;		ided by col.	(c))
2012	9	5,625.		1,4	98,011			.06	3835
2011	14	5,294.			05,574				1287
2010		4,462.			86,235				2772
2009		5,498.			01,442				0472
2008		7,420.			84,390				17706
	<u></u>	,,,1231		<u>`</u>	01/05				17700
C. Total of line 4 column (d)						2		. 3 :	36072
2 Total of line 1, column (d) 3 Average distribution rates for the		 on line 2 by 5	or by the number	of veare		·			70072
3 Average distribution ratio for the	-	on line 2 by 5,	or by the humber	oi years				0.6	7214
the foundation has been in exister	nce it less than 5 years	•	•			3		.00	7/214
								1 605	920
4 Enter the net value of noncharitab	le-use assets for 2013 from Part X,	line 5 .				4		1,695,	829.
								110	000
5 Multiply line 4 by line 3						5_		113,	983.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b) .					6_			662.
7 Add lines 5 and 6						7		114,	645.
·									<u> </u>
8 Enter qualifying distributions from	n Part XII, line 4					8_		105,	475.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1% ta	ax rate.				

THE	FUND	FOR	GOOD	FOUNDATION,	TNC.
TII	T OILD	LOI	GOOD	T COMPETITION !	T110 .

		2123			Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see ir	istru	CTIO	15)
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)				^ 4
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%			1,3	24.
	of Part I, line 27b				
	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-)				0.
3	Add lines 1 and 2			1,3	24.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0.
5	Tax based on Investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,3	24.
6	Credits/Payments:				
а	2013 estimated tax payments and 2012 overpayment credited to 2013				
b	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868)				
đ	Backup withholding erroneously withheld				
7	Total credits and payments Add lines 6a through 6d			<u>1,</u> 3	60 <u>.</u>
8	Enter any penalty for underpayment of estimated tax. Check here 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				36.
	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ 36 - Refunded ▶ 11				0.
	rt 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			Yes	No
	any political campaign?	. [1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	[1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or				
	distributed by the foundation in connection with the activities.				
c	Did the foundation file Form 1120-POL for this year?	. [10		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	·			
u	(1) On the foundation > \$ 0. (2) On foundation managers. > \$ 0.	İ			
	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?	İ	2		Х
-	If "Yes," attach a detailed description of the activities.			*****	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	1			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		Х
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Ī	4a		X
	of the roundation have different on Form 990-T for this year?	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•	5		X
J	If "Yes," attach the statement required by General Instruction T.	Ì	<u>.</u>		···
6		-			
U	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law				
	remain in the governing instrument?		6	X	
7	The second secon)	7	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If Yes, Complete Facti, Col. (c), and Factive .		•••••••		
0-	Enter the states to which the foundation reports or with which it is registered (see instructions)				
02	IN, CA		,		
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
		į	8b	X	1
^	of each state as required by General Instruction G? If "No," attach explanation	• •			
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		9		Х
	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	}	10		X
<u> 10</u>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .		10		

	1990-PF (2013) C/O TIMOTHY SCOTT WITTMAN 35-2123	<u> 1165</u>		Page 5
Pa	ert 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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► TIMOTHY SCOTT WITTMAN Telephone no ► (650) S	35-	240	2
	Located at ▶ 862 RENETTA COURT, LOS ALTOS, CA ZIP+4 ▶94			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		_	$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign			
	country			
Ď,	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	سسط		
		T	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		103	140
12	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 X No			
	(-)			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(6) (2)			
	(1) 1 d) compensation to proper or the management of the property of the prope			
	(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)?			,
	(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)			
t	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
(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?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)).			
í	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	ļ		
	before 2013? Yes X No	ŀ		
	If "Yes," list the years ▶			
ı	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		
(; If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1		
	>			
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
ı	o If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after	1		
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	X
	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	L	X

THE FUND FOR GOOD FOUNDATION, INC. C/O TIMOTHY SCOTT WITTMAN Form 990-PF (2013) 35-2123165 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No 」Yes X N∩ (3) Provide a grant to an individual for travel, study, or other similar purposes? (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 X No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 Yes X No a personal benefit contract? . . X 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. 🗌 Yes 💢 No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (b) Title, and average hours per week devoted to position (d) Contributions to employee benefit plans and deferred (c) Compensation (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances compensation TIMOTHY SCOTT WITTMAN DIRECTOR 862 RENETTA COURT 0 LOS ALTOS, CA 94024 2.00 0. HOLLY DIANE WITTMAN DIRECTOR 862 RENETTA COURT 0. 0. 1.00 0. LOS ALTOS, CA 94024 DIRECTOR NICOLE GOODSON 10767 KAY BERRIE DRIVE 0. 0. ST. LOUIS, MO 63123 1.00 0. (d) Contributions to employee benefit plans and deterred compensation (b) Title, and average (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances NONE

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

NONE

(b) Title, and average hours per week devoted to position

(c) Compensation

(d) Contributions to employee benefit plans and desirated compensation

(e) Expense account, othe allowances

Form **990-PF** (2013)

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

THE FUND FOR GOOD FOUNDATION, INC. C/O TIMOTHY SCOTT WITTMAN

<u>Form 99</u>	00-PF (2013) C/O TIMOTHY SCOTT WITTMAN	35-21	23165 Page 7
Part	VIII Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five	highest-paid independent contractors for professional services. If none, enter	"NONE."	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
	NONE		
Totala	umbor of others coording over CEO 000 for referring to the		▶ 0
Dari	umber of others receiving over \$50,000 for professional services IX-A Summary of Direct Charitable Activities	·	
List the	o foundation's four largest direct charitable activities during the tax year. Include relevant statistic of organizations and other beneficiaries served, conferences convened, research papers produced.	cal information such as the uced, etc.	Expenses
1	N/A		
2			
3			
4			
Part	X-B Summary of Program-Related Investments		
Descrit	be the two largest program-related investments made by the foundation during the tax year on i	nes 1 and 2	Amount
1	N/A		
2			
	and the discontinuous Continuous		
3	er program-related investments. See instructions.		
	·		

35-2123165

Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	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	1,653,292.
b	Average of monthly cash balances	1b	1,653,292. 68,362.
	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	1,721,654.
8	Reduction claimed for blockage or other factors reported on lines 1a and		·
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,721,654.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,825.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,695,829.
6	Minimum Investment return. Enter 5% of line 5	6	84,791.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	84,791.
2 a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,324.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,324. 83,467.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	83,467.
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	83,467.
•	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		105 455
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	105,475.
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	<u></u>
þ	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	105,475.
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	105,475.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies for	the section

4940(e) reduction of tax in those years.

Page 9

COT TIMOTHE BOOTE .

Undistributed Income (see instructions) Part XIII (c) (d) (b) (a) 2012 2013 Years prior to 2012 Corpus 1 Distributable amount for 2013 from Part XI, 83,467. line 7 2 Undistributed income, if any, as of the end of 2013 0 a Enter amount for 2012 only h Total for prior years: 0 3 Excess distributions carryover, if any, to 2013 a From 2008 1,699 **b** From 2009 17,512.c From 2010 81,669 d From 2011 22,051 e From 2012 122,931 f Total of lines 3a through e 4 Qualifying distributions for 2013 from 105,475. Part XII, line 4. ► \$_ 0. a Applied to 2012, but not more than line 2a **b** Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0 (Election required - see instructions) 83,467. d Applied to 2013 distributable amount 22,008 e Remaining amount distributed out of corpus Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: 144,939 & Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract 0 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 0 assessed d Subtract line 6c from line 6b. Taxable 0 amount - see instructions e Undistributed income for 2012. Subtract line 0 4a from line 2a. Taxable amount - see instr ... f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by 0. section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 0. not applied on line 5 or line 7 9 Excess distributions carryover to 2014. 144,939. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. 1,699 a Excess from 2009 17,512. b Excess from 2010 81,669. c Excess from 2011 22,051 d Excess from 2012 22,008 e Excess from 2013

	MOTHY SCOTT		(I) A		2123165 Page 10
Part XIV Private Operating				N/A	
1 a If the foundation has received a ruling					
foundation, and the ruling is effective f			• -	4040(1)(0)	40.40(.)(5)
b Check box to indicate whether the four		ng toundation described	Prior 3 years	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
income from Part I or the minimum	(8) 2013	(0) 2012	(6) 2011	(4) 2010	(6) 10(8)
investment return from Part X for					
each year listed			 		
b 85% of line 2a		 	 		+
c Qualifying distributions from Part XII,					
line 4 for each year listed d Amounts included in line 2c not			- 	 	
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly		 	<u> </u>	 	
for active conduct of exempt activities					
Subtract line 2d from line 2c		ĺ	1	1	
3 Complete 3a, b, or c for the				 	
atternative test relied upon:					
 a "Assets" alternative test - enter. (1) Value of all assets 				1	
• •					
(2) Value of assets qualifying under section 4942(I)(3)(B)(I)		•			
b "Endowment" alternative test - enter			 	<u> </u>	
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		Ì			
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)		1			
(2) Support from general public				<u> </u>	
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from				<u> </u>	<u> </u>
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	ormation (Comple	te this part only	if the foundation	had \$5,000 or r	nore in assets
at any time during				•	
1 Information Regarding Foundati	on Managers:				
a List any managers of the foundation w			tributions received by the	foundation before the	close of any tax
year (but only if they have contributed	more than \$5,000) (See s	section 507(d)(2).)			
SEE STATEMENT 7		<u>.</u>			
b List any managers of the foundation w other entity) of which the foundation h			(or an equally large portion	on of the ownership of a	a partnership or
NONE					
2 Information Regarding Contribu		· · · · · · · · · · · · · · · · · · ·	-		
Check here ► if the foundation					
the foundation makes gifts, grants, etc					and d.
a The name, address, and telephone nur			lications should be addres	ssed:	
TIMOTHY SCOTT WITTM	•				
862 RENETTA COURT,					
b The form in which applications should THERE IS NO FORMAL			should include.		
c Any submission deadlines: N/A					
d Any restrictions or limitations on awar	ds, such as by geographic	al areas, charitable fields	, kinds of institutions, or o	other factors	
N/A					
		<u> </u>			
323601 10-10-13					Form 990-PF (2013)

C/O TIMOTHY SCOTT WITTMAN

Form 990-PF (2013)

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or contribution show any relationship to any foundation manager Foundation Amount status of Name and address (home or business) or substantial contributor recipient a Paid during the year CONCORDIA COLLEGE 501(C)(3)PUBLICUNRESTRICTED 171 WHITE PLAINS RD BRONXVILLE, NY 10708 20,000. 501(C)(3)PUBLICUNRESTRICTED HABITAT FOR HUMANITY 1401 N FARES AVE 75,000. EVANSVILLE, IN 47711 501(C)(3)PUBLICUNRESTRICTED PREGNANCY HELP INC 233 WEST 14TH STREET 10,000. NEW YORK CITY, NY 10011 ▶ 3a 105,000. Total b Approved for future payment NONE Total

35-2123165

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Form **990-PF** (2013)

Form 990-PF (2013)

323621 10-10-13

Part XVI-A	Analy	vsis of	Income-Prod	ucina	Activities
· +++	,	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Enter gross amounts unless otherwise indicated	Unrelate	d business income		d by section 512, 513, or 514	(8)
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
C					
d					
8					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments] !		14	26.	
4 Dividends and interest from securities			14	44,844.	
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			1		
7 Other investment income					
8 Gain or (loss) from sales of assets other					
Ab	1		18	21,794.	
9 Net income or (loss) from special events			1 - 1		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	ļ				
	1				
ab			1 1		
_	1 1				
d	1		1 1		
d			1 -		
12 Subtotal. Add columns (b), (d), and (e)		0		66,664.	0.
13 Total. Add line 12, columns (b), (d), and (e)			<u> </u>		66,664.
(See worksheet in line 13 instructions to verify calculations)	- •		•		
Part XVI-B Relationship of Activities t	o the Acco	mplishment of E	Exempt I	Purposes	
Line No. Explain below how each activity for which income	me is reported i	n column (e) of Part XVI-	-A contribut	ed importantly to the accomp	olishment of
the foundation's exempt purposes (other than	by providing fur	ids for such purposes).			
		-			

		TIMOTHY SCOTT W	TTMAN		<u> 23165</u>	<u> </u>	<u>ige 13</u>
Part	XVII Information R Exempt Organ		and Transactions ar	nd Relationships With Nonch	naritabl	Ө	
1 Dic	I the organization directly or indi	irectly engage in any of the follow	ving with any other organization	described in section 501(c) of		Yes	No
the	Code (other than section 501(c	c)(3) organizations) or in section	527, relating to political organiz	zations?			
a Tra	insfers from the reporting found	lation to a noncharitable exempt	organization of				
(1)	Cash .				1a(1)	L	X
(2)	Other assets				1a(2)		X
b Otl	ner transactions:						
(1)	Sales of assets to a noncharita	able exempt organization			1b(1)		X
(2)	Purchases of assets from a no	onchantable exempt organization			16(2)		X
(3)	Rental of facilities, equipment,	or other assets			1b(3)		X
(4)	Reimbursement arrangements	·			1b(4)		X
(5)	Loans or loan guarantees				1b(5)		X
(6)	Performance of services or me	embership or fundraising solicitat	tions		1b(6)		X
c Sh	aring of facilities, equipment, ma	ailing lists, other assets, or paid e	employees		10		X
d If t	he answer to any of the above is	"Yes," complete the following so	hedule Column (b) should always	ays show the fair market value of the good	s, other as	sets,	
or	services given by the reporting f	oundation. If the foundation rece	oved less than fair market value	in any transaction or sharing arrangement	t, show in		
col	umn (d) the value of the goods,	other assets, or services received	d				
(a) Line r	o (b) Amount involved	(c) Name of noncharital	ble exempt organization	(d) Description of transfers, transactions, a	nd sharing ar	mangeme	nts
		N/A					
					- '.'		
•					-		
in :	section 501(c) of the Code (othe	ctly affiliated with, or related to, or or than section 501(c)(3)) or in se	· · · · · · · · · · · · · · · · · · ·	ations described	Yes	X] No
<u> </u>	Yes," complete the following sch (a) Name of org		(b) Type of organization	(c) Description of relatio	nship		
	N/A	Juni2000	(a) type of organization	(0) -000.00.00.00			
	41/11						
							
			+				
	Under penalties of penury, I declare	that I have examined this return, include	ding accompanying schedules and si	tatements, and to the best of my knowledge			
Sign	and bellef, it is tore, correct and co	mplete Declaration of preparer (other to	han taxpayer) is based on all Informa	tion of which preparer has any knowledge	May the IRS return with the	e prepar	er
Here			1 2-14-14	POSSIDENT	shown below	` —	¬′
	Signature of officer or trustee	<u> </u>	Date	Title	T e S نیب		J No
·	Print/Type preparer's n	 		Date Check If PTII	N		
	i mid typo proparot s in		2 /	1 1 soft ampleyed	-		
Paid	MICHAEL J.	VOGET. CALL	-FUY CPA	21511VI ' ' I	00075	676	
Prep		RDING SHYMANSKY	& CO., PSC	Firm's EIN ► 35-			
	· · ·			1			

Phone no 812-464-9161

Use Only

Firm's address ▶ P.O. BOX 3677

EVANSVILLE, IN 47735

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

THE FUND FOR GOOD FOUNDATION, INC.

C/O TIMOTHY SCOTT WITTMAN

35-2123165

Employer identification number

Organiz	ation type (check or	ne):
Filers of	f:	Section:
Form 99	0 or 990-EZ	501(c)() (enter number) organization
		4947(a)(1) nonexempt charitable trust not treated as a private foundation
		527 political organization
Form 99	0-PF	X 501(c)(3) exempt private foundation
		4947(a)(1) nonexempt charitable trust treated as a private foundation
		501(c)(3) taxable private foundation
	nly a section 501(c)(covered by the General Rule or a Special Rule. 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.
X		filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one ete Parts I and II.
Special	Rules	
	509(a)(1) and 170(b	c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 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% Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
	total contributions	e)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or ruelty to children or animals. Complete Parts I, II, and III.
	contributions for us If this box is check purpose. Do not co	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, see exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. ed, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., omplete any of the parts unless the General Rule applies to this organization because it received nonexclusively e, etc., contributions of \$5,000 or more during the year
Caution	ı. An organization th	at is not covered by the General Rule and/or the Special Rules does not file 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)

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).

Name of organization

THE FUND FOR GOOD FOUNDATION, INC.

C/O TIMOTHY SCOTT WITTMAN

35-2123165

Employer identification number

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	TIMOTHY SCOTT WITTMAN & HOLLY WITTMAN 862 RENETTA COURT LOS ALTOS, CA 94024	\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Ocomplete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

THE FUND FOR GOOD FOUNDATION, INC.

C/O TIMOTHY SCOTT WITTMAN

Employer Identification number 35-2123165

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u></u>		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
· <u>-</u>		- - - \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$\$	000 E7 or 000 BEV (2013

Schedule B (Form 990, 990-EZ, or 990-PF) (2013) Page 4 Name of organization **Employer identification number** THE FUND FOR GOOD FOUNDATION, INC. C/O TIMOTHY SCOTT WITTMAN 35-2123165 Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the Part III 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 (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (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 (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

FORM 990-PF INTEREST ON SAVI	NGS A	ND TEM	PORARY C	ASH II	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
TD AMERITRADE							26.
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A			2	26.
FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A))
TD AMERITRADE			47,260.		2,416.	44,84	44.
TOTAL TO FM 990-PF, PART I, I	N 4		47,260.		2,416.	44,84	14.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
HARDING SHYMANSKI & CO	·	950.		475.		47	75.
TO FORM 990-PF, PG 1, LN 16B		950.		475.		47	75.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-			
CALIFORNIA TAXES PAID		85.	-	0.			0.
PRIOR YEAR EXTENSION PAYMENT		520.		0.			0.
CURRENT YEAR ESTIMATED TAXES PAID		1,327.		0.			0.

1,141,970.	FAIR MARKET VALUE
	1 050 000
1 141 070	1,039,000.
1,141,970.	1,059,080.
NTS	STATEMENT 6
ON BOOK VALUE	FAIR MARKET VALUE
9,349.	6,173.
9,349.	6,173.
	STATEMENT 7
	9,349. 1A ANAGERS

NAME OF MANAGER

TIMOTHY SCOTT WITTMAN HOLLY DIANE WITTMAN

ATTACHMENT TO FORM 990-PF PAGE 2 PART II - BALANCE SHEET THE FUND FOR GOOD FOUNDATION, INC.

FID# 35-2123165

Statement for Account # 777-469132

12/01/13 - 12/31/13

OSCIETA NA		Income Summary Detail*	
	Description	Current	Year to Bate
-	Ordinary Dividends	\$ 2,420.91	\$ 43,830.62
	Short Term Capital Gains	263.00	323.00
	Long Term Capital Gains	1,487.28	2,093.28
•	Qualified Dividends	281.25	1,012.50
	IDA Interest	4 68	25.69

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year

			Acco	Account Positions						
	Symbol/		Current	Market	Purchase	Cost	Average	Unrealized	Estimated	eq
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Cash										
CENVEO INC COM	CVO	1,150	\$ 3.44	\$ 3,956.00	11/21/08	\$ 9,723.26	\$ 8.46	\$ (5,767.26)	.	•
HERCULES OFFSHORE INC	неко	3,650	6.521	23,801.65	09/03/08	38,340.96	10.50	(14,539.31)	ı	•
ISHARES IBOXX \$ INVMNT GRD CORP BD ETF	ГОР	2,300	114.188	262,632.40	02/04/09	219,694 93	95.52	42,937 47	10,064.80	3.8%
LCA-VISION INC COM	LCAV	1,100	3.90	4,290.00	11/19/07	15,198.97	13.82	(10,908.97)	•	
LIVE MICROSYSTEMS INC LMSC COM	LMSC	200	0.46	230.00	09/11/06	12,559.82	25.12	(12,329.82)	ı	•
LO-JACK CORP COM	NCOJN	2,354	3.61	8,497.94	80/60/90	16,333.95	6.94	(7,836 01)	•	1
OFFICE DEPOT INC COM	ODP	700	5.29	3,703.00	08/16/07	13,422.48	19.18	(9,719.48)	•	•
POWERSHARES EMERGING MARKETS SOV DEB PORT	PCY	3,800	27.00	102,600.00	05/22/09	89,737.63	23.62	12,862.37	4,814.60	4.7%
SPDR GOLD TR GOLD SHS ETF	GLD	1,200	116.12	139,344.00	08/29/12	193,917.99	161.60	(54,573.99)	i	1
TESORO CORPORATION COM	TSO	1,125	58.50	65,812.50	05/13/08	25,521.48	22.69	40,291.02	1,125 00	1.7%

Statement for Account # 777-469132 12/01/13 - 12/31/13

				. ,							I
				Ac	Account Positions						İ
	Symbol/	-	A	Current	Market	Market Purchase	Cost	Average	Unrealized	" Estimated	ted
Investment Description	CUSIP		Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Cash											
THOMAS GROUP INC COM	TGISQ	•	. 620	9000	3.72	05/04/07	26,262.19	42.36	(26,258 47)	•	•
VANGUARD SHORT TERM CORP BOND ETF	VCSH		1,700	79.78	135,626.00	05/12/10	130,215.98	76.60	5,410.02	2,476 90	1.8%
VANGUARD INTERMEDIATE TERM CORP BOND ET	VCIT		1,500	82.70	124,050.00	03/19/13	131,126.08	87.42	(7,076.08)	4,033.50	3 3%
VITESSE SEMICONDUCTOR CORP COM	VTSS		155	2.92	452.60	07/23/04	7,980.96	51.49	(7,528.36)	•	ı
WISDOMTREE TRUST EMRG MKTS DEBT TR ELD	ELD		4,000	46.02	184,080.00	08/29/11	211,933.17	52.98	(27,853.17)	6,604.00	3.6%
Total Stocks					\$1,059,079.81		\$1,141,969.85		\$(82,890.04)	\$29,118.80	2.7%
Other - Cash											
RESERVE YIELD PLUS FUND IN LIQUIDATION	825250103	9	6,173.112	\$ 1.00	\$6,173.11	09/02/08	\$ 9,348.95	\$ 1.51	\$ (3,175.84)	- ₩	1
Total Other					\$6,173.11		\$9,348.95		\$(3,175.84)	\$0.00	%0.0
Total Cash Account					\$1,065,252.92		\$1,151,318.80		\$(86,065.88)	\$29,118.80	2.7%