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## **Return of Private Foundation**

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

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

▶ 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. Open to Public Inspection

2013

		ndar year 2013 or tax year beginning	, 201	3, and	ending		, 20
Na	me of fo	oundation				er identification numb	er e
En	der Fan	mily Foundation		i		36-3993913	
Nu	mber an	nd street (or P.O. box number if mail is not delivered to street address)	Room	/suite	B Telephor	ne number (see instruct	ons)
		JS Highway 14				847-867-1385	5
Crt	y or tow	m, state or province, country, and ZIP or foreign postal code			C If exemp	tion application is pend	ling, check bere▶□
Ha	rvard, il	L 60033				and approach to part	
G	Check	k all that apply:   Initial return  Initial return	n of a former public	charity	D 1. Foreig	n organizations, check	here ▶□
		☐ Final return ☐ Amended	<del>-</del>	- 1			_
		☑ Address change □ Name cha	nge			n organizations meetin here and attach comp	
Н	Check	type of organization:	rivate foundation			foundation status was	
	Section	on 4947(a)(1) nonexempt charitable trust 🔲 Other tax			Sections	607(b)(1)(A), check here	▶□
ł	Fair m	narket value of all assets at   J Accounting method	i: 🗹 Cash 🗌 🗛	ccrual	F If the fou	ndation is in a 60-mont	th termination
		f year (from Part II, col. (c), Other (specify)				ction 507(b)(1)(B), chec	
	line 16	6) ► \$ (Part I, column (d) must be	e on cash basis.)				
P	art I		(a) Revenue and	G-1 Alea		(a) (a)	(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books		investment come	(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see instructions).)	DOOKS	<u> </u>		<u> </u>	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check ► ☐ if the foundation is <b>not</b> required to attach Sch. B			r		<u> </u>
	3	Interest on savings and temporary cash investments	0			大臣の正	<u> </u>
	4	Dividends and interest from securities	62,428		62,468		0
	5a	Gross rents					S S
	b	Net rental income or (loss)		<u> </u>		F LER Y !	1215 J
9	6a	Net gain or (loss) from sale of assets not on line 10	308,009				Ę
ē	b	Gross sales price for all assets on line 6a				OCDE	1 12
Revenue	7	Capital gain net income (from Part IV, line 2)		·	308,009	Me her I'm Em I	
Œ	8	Net short-term capital gain					
	9	Income modifications					<u> </u>
	10a	Gross sales less returns and allowances					<u> </u>
	b	Less: Cost of goods sold					<u> </u>
	C	Gross profit or (loss) (attach schedule)				<u></u>	<u> </u>
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	370,437		370,437		
တ္တ	13	Compensation of officers, directors, trustees, etc.	30,000		24,000		
38	14	Other employee salaries and wages Pension plans, employee benefits SEMPLOYEE	0.005		4.000		<b> </b>
ē	15		2,295		1,836		
盟	16a	Legal fees (attach schedule)	ļ		<del></del>		
Ð	b	Accounting fees (attach schedule)	ļ				
ative Expenses	17	Other professional fees (attach schedule) Interest	<b></b>				
	18	Taxes (attach schedule) (see instructions)	715			<del></del>	
Ë	19	Depreciation (attach schedule) and depletion	, 10			<u> </u>	
Ę	20	Occupancy					
Ă	21	Travel, conferences, and meetings					
2	22	Printing and publications	773				····
e e	23	Other expenses (attach schedule)	1038				
Operating and Administ	24	Total operating and administrative expenses.					
ğ		Add lines 13 through 23	34,821		26,071		
8	25	Contributions, gifts, grants paid	107,030				107,030
J	26	Total expenses and disbursements. Add lines 24 and 25	141,851		26,071		
	27	Subtract line 26 from line 12:					
	а	Excess of revenue over expenses and disbursements	228586				
	ь	Net investment income (if negative, enter -0-) .			344,366		
	<u> </u>	Adjusted net income (if negative, enter -0-)					
EAR	Danan	work Reduction Act Notice see instructions	Cod Ale	11280Y		E <sub>r</sub>	m 990-PF (2013)

19	art 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 o	f year
-	11314	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	105,926	338,859	338,859
	2	Savings and temporary cash investments	9595	9690	9,690
	3	Accounts receivable ▶			
	1	Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
	1	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 ▶	·		
2	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	<del></del>		<u> </u>
As	10a	Investments – U.S. and state government obligations (attach schedule)		<del></del>	
•	b	Investments—corporate stock (attach schedule)	729,825	724,462	2,923,557
	,	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment; basis ▶		<del></del>	<del></del>
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans		· · · · · · · · · · · · · · · · · · ·	
	13	Investments—other (attach schedule)		<del></del>	
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe >		<del> </del>	
	16	Total assets (to be completed by all filers—see the		······	
	1	instructions. Also, see page 1, item I)	845,346	1,073,011	3,272,106
$\dashv$	17	Accounts payable and accrued expenses	040,040	1,070,071	0,272,100
	18	Grants payable		<del></del>	
es	19	Deferred revenue	<del></del>	<del></del>	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable (attach schedule)			
Ï	22	• • • • •			
	23	Total liabilities (add lines 17 through 22)	<u> </u>		
	23	Other liabilities (describe ► )  Total liabilities (add lines 17 through 22)		·	
Se		Foundations that follow SFAS 117, check here Dance and complete lines 24 through 26 and lines 30 and 31.			
õ	24	Unrestricted		1	
ā	25	Temporarily restricted	<del></del>		1
8	26	Permanently restricted			
Fund Balances	20				
Ξ	1	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
5	27	Capital stock, trust principal, or current funds			
ĸ	28	Pald-in or capital surplus, or land, bldg., and equipment fund	<u> </u>	<del></del>	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds			
As	30	Total net assets or fund balances (see instructions)	845,346	1,073,011	
et	31	Total liabilities and net assets/fund balances (see	040,040	1,070,077	
Ž	١٠.	instructions)			
Ρa	rt III	Analysis of Changes in Net Assets or Fund Balances	<u> </u>	······································	<u> </u>
<del>نک</del> 1	Tota	I net assets or fund balances at beginning of year—Part II, colum	mn (a), line 30 (mus	t agree with	
		of-year figure reported on prior year's return)			844,879
2		r amount from Part I, line 27a		<del></del>	228,586
		or increases not included in line 2 (itemize)			220,000
Δ	PYV 1	lines 1, 2, and 3		4	1,073,465
6	Door	cases not included in line 2 (itemize)		5	1,515,405
A	Total	I net assets or fund balances at end of year (line 4 minus line 5)—	Part II. column (b) lin	e 30 6	1,073,465
		The decision is the second of the or your line a trivial into of the	, voidini (w), 10		1,070,700

Part	V Capital Gains and	Losses for Tax on Investm	nent Income			
		hind(s) of property sold (e.g., real estate e; 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	100 Apple			D	12/20/1994	5/19/2014
b	100 Apple			D	n	5/19/2014
c	100 Apple			D	T	5/6/2014
<u>d</u>	150 Apple			D	11	4/24/2014
θ	100 Apple			D	n	10/4/2013
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		n or (loss) 1) minus (g)
а	60,233			975		59,258
b	60,233			975		59,258
<u>c</u>	59,941			975		58,966
<u>d</u>	84,805			1463		83,342
в	48,160			975		47,185
	Complete only for assets sho	wing gain in column (h) and owned	by the foundation	on 12/31/69		. (h) gain minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col. (i) (j), if eny		less than -0-) or rom col. (h))
<u>a</u>						
<u>b</u>						
<u>c</u>						
<u>d</u>						<u> </u>
<u> </u>					, · · · · · · · · · · · · · · · · · · ·	
2	Capital gain net income or		also enter in Pa , enter -0- in Par		2	309,009
3	If gain, also enter in Part	or (loss) as defined in sections , line 8, column (c) (see instruc	ctions). If (loss)	, enter -0- in )		
					3	
Part		er Section 4940(e) for Redu				
•	tion 4940(d)(2) applies, leave	rate foundations subject to the south the south part blank.	56C(IOI) 434O(Q)	tax off fiet invest	man moone,	
Was t	he foundation liable for the s	section 4942 tax on the distribut qualify under section 4940(e). D	table amount of o not complete	any year in the t	pase period?	☐ Yes 🗹 No
1		unt in each column for each yea			aking any entries.	
	(a) Base period years	(b) Adjusted qualifying distributions		(c) noncharitable-use as	Dist	(d) ribution ratio
Cale	endar year (or tax year beginning in)	7 September 4 Sept			(col. (b) c	livided by col. (c))
	2012					
	2011	<del></del>		<del></del>		<del></del>
	2010					
	2009					
	2008	. 1			<del> </del>	
•					. 2	
2	Total of line 1, column (d)	or the 5-year base period—divi		ing 2 by 5 or by		
3		or the 5-year base period—divi ation has been in existence if le			. 3	
	number of years the lound	auon nas been in existence in e	iss than 5 years		.   3	
4	Enter the net value of nonc	haritable-use assets for 2013 fi	rom Part X, line	5	. 4	
5	Multiply line 4 by line 3 .				. 5	
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)	)		. 6	
7	Add lines 5 and 6				. 7	
8	Enter qualifying dietributlo	ns from Part XII, line 4			. 8	
•	If line 8 is equal to or great	ter than line 7, check the box in	Part VI, line 1b	, and complete t		% tax rate. See the

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see i	nstri	ıctio	ns)
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		6887	
	here ▶ □ and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J 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		6887	
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		6887	
6	Credits/Payments: 2013 estimated tax payments and 2012 overpayment credited to 2013   6a		- 1	
a 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			
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		6887	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10			
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ Refunded ▶ 11			
	VII-A Statements Regarding Activities			
	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 instructions for the definition)?	1b		✓
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c	ľ	1
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. ▶ \$			
0	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?	2		<b>✓</b>
3	If "Yes," attach a detailed description of the activities.  Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
4-	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		1
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b		<del></del> -
ь 5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		1
•	If "Yes," attach the statement required by General Instruction T.	Ů		<del></del>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or	1		
	• 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_	<b>✓</b>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		1	
b	Illinois  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	01		
		8b	~	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		1
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	-		<del></del>
	names and addresses	10	1	1
			N-DE	5040

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		V
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶		<del>/</del>	<del>'</del>
14	The books are in care of ▶ Linda Ender Telephone no ▶ 843	7-867-	1385	
	Located at ► 19909 E US Highway 14, Harvard, IL ZIP+4 ►	6003	3	
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		•	▶ □
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		1
	See the Instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			<del></del>
	the foreign country ▶			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
	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			ļ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(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?			
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2013?	1c		1
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		i	
	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	1		

Page	6
	_

Part	t VII-B Statements Regarding Activiti	es for V	Vhich Form	4720	May Be R	equire	d (contil	nued)			1
5a	During the year did the foundation pay or incur	any am	ount to:								
	<ul><li>(1) Carry on propaganda, or otherwise attempt</li><li>(2) Influence the outcome of any specific pub</li></ul>						Yes	<b>☑</b> No	,		
	directly or indirectly, any voter registration		•			-	Yes	☑No	,		
	(3) Provide a grant to an individual for travel, s	tudy, or	other similar	purpose	es?		Yes	☑ No	.   -		
	(4) Provide a grant to an organization other th section 509(a)(1), (2), or (3), or section 4940					ribedin 	Yes	☑ No			
	(5) Provide for any purpose other than religious purposes, or for the prevention of cruelty to	s, charit	able, sclentif	ic, litera	ary, or educ		_	[∕] No			
b	If any answer is "Yes" to 5a(1)-(5), did any of t										
-	Regulations section 53.4945 or in a current notice								5b	j	
	Organizations relying on a current notice regard	_	-			, .		▶□	. —		
C	If the answer is "Yes" to question 5a(4), does					the tax		-		J	
	because it maintained expenditure responsibili	ty for the	grant?				☐ Yes	□ No		]	
	If "Yes," attach the statement required by Regu	lations s	ection 53.49	15-5(d).							
6a	Did the foundation, during the year, receive an	y funds,	directly or in-	directly.	, to pay pre	miums			[	[	
	•						Yes	<b>√</b> No	.		
b		ıms, dire	ctly or indire	ctly, on	a personal	benefit	contract	?.	6b		
	If "Yes" to 6b, file Form 8870.							_		1	
	At any time during the tax year, was the foundation							✓ No	1 1	- 1	
	If "Yes," did the foundation receive any proceed								7b		
Part	t VIII Information About Officers, Dire	ctors,	rustees, r	ounda	uon mana	igers,	rignly F	'aig E	mploy	ees,	
1	and Contractors  List all officers, directors, trustees, foundati	00 0000	gore and th	oir con	neneation	/soo ir	etruction	ne)			
	List all Officers, directors, dustees, roundad		e, and average		mpensation	(d) (	ontribution	s to	(e) Expe		
	(a) Name and address	hou	rs per week ed to position	(lf n	ot paid, ter -0-)	emplo	yee benefit xred compe	plans		llowan	
Jon Er			an/Treasurer		24,000	i			1		
	E US Hwy 14, Harvard, IL 60033	5 hrs/w	ık								
Linda I		Pres/S	ec'y		6000						
	E US Hwy 14, Harvard, IL 60033			ļ					ļ		
	rine Ender, MD	vp			0						
78 Bed	dford St., New York, NY										
									1		
	Compensation of five highest-paid employ	200 (04)	or than the	o incl	udod on II	20.1-4	eaa inetr	uction	e\ If n	200	ntor
	"NONE."		er man uio					ucuon	S). II IN		311081
(	(a) Name and address of each employee paid more than \$50,	000	(b) Title, and a hours per o devoted to p	veek	(c) Compe	nsation	(d) Contribution complex and compens	benefit deferred	(e) Expe	nse acc liowan	
NONE			<del> </del>								
			1						1		
			1								
	19 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -		,					,			
							<del> </del>				
						1		!			
	······································		<u> </u>		<u> </u>	l					
rotal :	number of other employees paid over \$50,000	<u> </u>		<u></u>	<u> </u>	<u></u>	<u> </u>	. ▶		. ==	
									Form <b>99</b>	リーアド	(2013)

Par	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em	ployees,
3	and Contractors (continued)  Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONI	=,"
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None		<u> </u>
	***************************************	
	######################################	
Tota	I number of others receiving over \$50,000 for professional services	
Day	t IX-A Summary of Direct Charitable Activities	
		·
Lis	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of partizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	Non-Operating Foundation	
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
_		
2		
	300001 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
3		
4		
Par	t IX-B Summary of Program-Related Investments (see instructions) scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
	Non-Operating Foundation	, thousand
1	NOI-Operating Foundation	
	***************************************	
2		
All	other program-related investments. See instructions.	
3		
Tota	I. Add lines 1 through 3	
		Form <b>990-PF</b> (2013)

- --- - .

Part	X Minimum investment Return (All domestic foundations must complete this part. Forei	gn fou	indations, '
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	2,728,898
b	Average of monthly cash balances	1b	267,144
c	Fair market value of all other assets (see instructions)	1c	201,144
ď	Total (add lines 1a, b, and c)	1d	2,996,042
8	Reduction claimed for blockage or other factors reported on lines 1a and	<del>'''</del>	2,550,042
٠	1c (attach detailed explanation)		
•	Acquisition indebtedness applicable to line 1 assets	2	
2		3	0.000.040
3 4	Subtract line 2 from line 1d	3	2,996,042
4		١.١	
_	instructions)	4	44,941
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,951,101
6	Minimum investment return. Enter 5% of line 5	6	147,555
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations check here ► ☐ and do not complete this part.)	ounda	tions
1	Minimum Investment return from Part X, line 6	1	147,555
2a	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.) 2b		
С	Add lines 2a and 2b	2c	140,668
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add fines 3 and 4	5	
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,	<del>-  </del>	
	line 1	7	140,668
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	141,851
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:		<del></del>
а	Sultability 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	<del></del>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		<del></del>
_	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	141,851
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		
	qualifies for the section 4940(e) reduction of tax in those years.	, ********	

Form **990-PF** (2013)

1 Distributable amount for 2013 from Part XI, line 7 7	Part	Undistributed income (see instruction	ons)			
2 Undistributed income, if any, as of the end of 2013: a Enter amount for 2012 only	1	•				( <b>d</b> ) 2013
a Enter amount for 2012 only						140,668
b Total for prior years: 202030  Sexess distributions carryover, if any, to 2013: a From 2008	2					
Sexess distributions carryover, if any, to 2013:  a From 2008 b From 2009 c From 2010 d From 2011 e From 2012 f Total of lines 3s through e  Qualifying distributions for 2013 from Part XII, line 4: P \$  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 e Remaining amount distributed out of corpus Excess distributions ranyover applied to 2013 (If an amount appears in column (a), the same amount must be shown in column (a), for an amount appears in column (b), the same amount must be shown in column (b), for an amount in the column as indicated below:  Corpus. Add lines 3f, 4c, and 4s, Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  Carpus. Add lines 3f, 4c, and 4s, Subtract line 5 b Prior years' undistributed income, Subtract line 4b from line 2b  Subtract line 6c from line 6b. Taxable amount—see instructions  Undistributed income for 2012. Subtract line 4a from line 2 for miles 2 subtract line 4a from line 6. Taxable amount—see instructions  Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2014. Subtract line 5 excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  Excess from 2010  Excess from 2011  Excess from 2010  Excess from 2010	а				124,920	
a From 2009 b From 2010 b From 2010 d From 2011 From 2012 f Total of lines 3a through e Qualifying distributions for 2013 from Part XII, line 4:▶ \$ a Applied to 2012, but not more than line 2a Applied to undistributed income of prior years (Election required—see instructions)  Treated as distributions out of corpus (Election required—see instructions) d Applied to 2013 distributable amount Remaining amount distributable amount Remaining amount distributable out of corpus Excess distributions carryover applied to 2013 iff an amount appears in column (a), the same amount must be shown in column (a), 3	b	Total for prior years: 20,20,20				
b From 2010	3	Excess distributions carryover, if any, to 2013:				
c From 2010 d From 2011 f Total of lines 3a through e  4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$  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 Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2013 (If an amount appears in column (a), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below:  a Corpus, Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  Subtract line 6c from line 6b. Taxable amount—see instructions  Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions  Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(f)(p) or 4942(g)(see instructions)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2014. Subtract lines 6 Analysis of line 9: Excess from 2009  b Excess from 2001  c Excess from 2001  c Excess from 2011  c Excess from 2011  c Excess from 2011	а	From 2008				
d From 2011	b	From 2009				
e From 2012 f Total of lines 3a through e  Qualifying distributions for 2013 from Part XII, line 4: ▶ \$  Applied to 2012, but not more than line 2a  Applied to 12012, but not more than line 2a  Applied to 12013 charter of prior years (Election required—see instructions)  Treated as distributions out of corpus (Election required—see instructions)  Applied to 2013 distributable amount  Remaining amount distributed out of corpus  Excess distributions carryover applied to 2013  If an amount appears in column (a), the same amount must be shown in column (a), and the same amount must be shown in column (a), and the same amount appears in column (a), and the same amount appears to column (b).  Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount—see instructions  undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions  Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014.  T Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(p) or 4942(g)(6) (see instructions).  Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).  Excess distributions carryover to 2014.  Subtract lines 7 and 8 from line 6a  Analysis of line 9:  Excess from 2001  Excess from 2011	C	From 2010				
f Total of lines 3a through e .  4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$  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 .  e Remaining amount distributed out of corpus .  Excess distributions carryover applied to 2013 .  (if an amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below:  a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .  b Prior years' undistributed income. Subtract line 4b from line 2b .  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed .  d Subtract line 6c from line 6b. Taxable amount—see instructions .  d 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	d	From 2011				
4 Qualifying distributions for 2013 from Part XI, line 4: ►\$ 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  Remaining amount distributed out of corpus  Excess distributions carryover applied to 2013 (if an amount appears in column (q), the same amount must be shown in column (q),)  Enter the net total of each column as indicated below:  a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed .  d Subtract line 6c from line 6b. Taxable amount—see instructions  e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions  f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014	8	From 2012				
line 4:  \$ \$  a Applied to 2012, but not more than line 2a . b Applied to undistributed income of prior years (Election required—see instructions)	f					
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 .  e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount for 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 .  d Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions .  1 Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 .  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (see instructions) .  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) .  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a .  10 Analysis of line 9:  a Excess from 2009  b Excess from 2010  c Excess from 2011	4					
(Election required—see instructions).  c Treated as distributions out of corpus (Election required—see instructions).  d Applied to 2013 distributable amount .  e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2013 (if an amount appears in column (a), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below:  a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount—see instructions .  e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions .  f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed income for yea42(a)(b) (see instructions) .  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(b) (see instructions) .  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) .  9 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) .  9 Excess form 2009  b Excess from 2010  c Excess from 2011					124,920	
required—see instructions)	b					
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (if an amount appears in column (a), b 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	C					
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (if an amount appears in column (a), b 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	đ	Applied to 2013 distributable amount				
5 Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b		• •				<del></del>
(If an amount must be shown in column (d), the same amount must be shown in column (a).)  6 Enter the net total of each column as indicated below:  a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	5	•	16,931			16,931
indicated below:  a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed .  d Subtract line 6c from line 6b. Taxable amount—see instructions  e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions		(If an amount appears in column (d), the same				
b Prior years' undistributed income. Subtract line 4b from line 2b	6					
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		Prior years' undistributed income. Subtract				
tax has been previously assessed d  Subtract line 6c from line 6b. Taxable amount—see instructions	C	income for which a notice of deficiency has				
d Subtract line 6c from line 6b. Taxable amount—see instructions					1	
4a from line 2a. Taxable amount—see instructions	d	Subtract line 6c from line 6b. Taxable				· · · · · · · · · · · · · · · · · · ·
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014	0	4a from line 2a. Taxable amount-see				
distributed in 2014	f	Undistributed income for 2013. Subtract lines				
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) .  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) .  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2009  b Excess from 2010  c Excess from 2011	_	distributed in 2014				123,737
applied on line 5 or line 7 (see instructions) .  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011	7	to satisfy requirements imposed by section				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011	8					
a Excess from 2009	9	Excess distributions carryover to 2014.				
a Excess from 2009	10	i i				
b Excess from 2010		· .	1	İ	İ	
c Excess from 2011			<b> </b>	1	j	
	-		<b>!</b>			
d Excess from 2012				I		
e Excess from 2013			l			

Part	XIV Private Operating Founda	tions (see instru	ections and Part	VII-A, question 9	)	7
1a	If the foundation has received a ruling	or determination	letter that it is a	private operating		
	foundation, and the ruling is effective for	r 2013, enter the d	ate of the ruling .	▶	]	
b	Check box to indicate whether the four	ndation is a private	operating foundate	tion described in se	ection  4942(j)(	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2013	<b>(b)</b> 2012	(a) 2011	(d) 2010	(6) 10121
	each year listed					
b	85% of line 2a					
C	Qualifying distributions from Part XII,					
	line 4 for each year listed			Í		
đ	Amounts included in line 2c not used directly					
	for active conduct of exempt activities			L		
е	Qualifying distributions made directly for active conduct of exempt activities.					
	Subtract line 2d from line 2c			ļ		
3	Complete 3a, b, or c for the					
	alternative test relied upon:			}		
а	"Assets" alternative test enter:			ł		
	(1) Value of all assets			<u> </u>		
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					
b	of minimum investment return shown in		]	ł	ļ	
	Part X, line 6 for each year listed	<del> </del>				
C	"Support" alternative test-enter:		1	<b>}</b>		
	(1) Total support other than gross investment income (interest,		1	}		
	dividends, rents, payments on		1	1		
	securities loans (section	ı	j			
	512(a)(5)), or royalties)			<del> </del>		
	(2) Support from general public and 5 or more exempt		1	j .		
	organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from					<del></del>
	an exempt organization			]		
	(4) Gross investment income ,					
Part	XV Supplementary Information	on (Complete th	is part only if the	he foundation h	ad \$5,000 or mo	ore in assets at
	any time during the year-	see instruction	ns.)			
1	Information Regarding Foundation					
а	List any managers of the foundation v					by the foundation
	before the close of any tax year (but o	nly if they have co	ontributed more th	an \$5,000). (See s	ection 507(d)(2).)	
		<del></del>		<del>,</del>	<del></del>	
Ь	List any managers of the foundation	who own 10% of	r more of the stoc	ck of a corporation	n (or an equally lai	rge portion of the
	ownership of a partnership or other er	inty) of which the	TOUR WALTON TRAS A	1070 Ur greater I'll	<i>⊼</i> ♥ 0 1.	
2	Information Regarding Contribution	Grant Gift Loo	n Cahalarshin a	te Programe:		
2	Check here ► ☐ if the foundation				organizations and	does not assent
	unsolicited requests for funds. If the fo					
	other conditions, complete items 2a, I		3, 3, 0.0.	(000 11100 0001071071		<b>3</b>
а	The name, address, and telephone nu		Idress of the perso	on to whom applic	ations should be a	ddressed:
b	The form in which applications should	be submitted and	d information and	materials they sho	uld include:	
	A					
С	Any submission deadlines:					
d	Any restrictions or limitations on aw	ards, such as by	y geographical ar	eas, charitable fie	elds, kinds of inst	itutions, or other
-	factors:		, 5		.,	

**Total** 

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Reciplent Foundation show any relationship to any foundation manager Purpose of grant or status of Amount contribution recipient Name and address (home or business) or substantial contributor Paid during the year Arizona Sonoran Desert Museum 501c3 Conservation education 300 Tucson, AZ Blackfoot Challenge 1030 Land preservation Ovando, MT Harvard College Higher Education 50,000 Cambridge, MA Museum of Fine Arts Art Education 250 Boston, MA Mountain Lakes Presbyterian Church Religious education 3000 Seeley Lake, MT McCormick Theological Seminary Education for ministry 25,000 Chicago, IL Masterworks Chorale 1000 Choral music performance Tucson, AZ Ovando Historical Society Historic preservation 150 Ovando, MT Ovando School Foundation Educational enrichment 100 Ovando, MT Parkinson's Disease Foundation Medical research 500 New York, NY Tohono Chul Park 1000 Desert preservation Tucson, AZ Univ Chicago Booth School of Business 10,000 Business education Chicago, IL Vassar College 5100 Higher education Poughkeepsie, NY Tucson Museum of Art 3500 Art education Tucson, AZ Missoula Art Museum Art education 5000 Missoula, MT University of Arizona Foundation 1100 Art education Tucson, AZ 107,030 За Approved for future payment

Pa	rt X\	/I-A Analysis of Income-Producing Ad	ctivities				, ,
		ss amounts unless otherwise Indicated.		siness income	Excluded by sect	ion 512, 513, or 514	4.5
	. g. c		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1	Pro	gram service revenue:	Dusilios codo	741.547.6	EXCILIDIO (10040	, 41,0411	(Ode Histractions.)
	а						
	b						
	C			<b></b>			
	ď				<b></b>	<u> </u>	
	₩.						
	f,		ļ			<del></del>	
_	-	Fees and contracts from government agencies	<b></b>		<del> </del>		
_		mbership dues and assessments	ļ	<del> </del>	<del> </del>		
3 4		rest on savings and temporary cash investments dends and interest from securities					
5		rental income or (loss) from real estate:	<del> </del>	<del> </del>	<del> </del>	<del></del>	
•		Debt-financed property	<del> </del>			<del></del>	
		Not debt-financed property					
6		rental income or (loss) from personal property					
7		er investment income					
8		or (loss) from sales of assets other than inventory					
9	Net	income or (loss) from special events					
10		ss profit or (loss) from sales of inventory					<u></u>
11	Oth	er revenue: a					 
	b .		<u></u>				
	C.				ļ		
	d.		<del></del>	ļ	ļ	<del></del>	<u> </u>
12	e Sub	total. Add columns (b), (d), and (e)	ļ				
13	Total	ai. Add line 12, columns (b), (d), and (e)		L	<u> </u>	13	
		ksheet in line 13 instructions to verify calculation					
		I-B Relationship of Activities to the A		ent of Exemp	t Purposes	·	
Lin	e No.					-A contributed in	nportantly to the
	<u> </u>	accomplishment of the foundation's exempt pur	poses (other tha	n by providing tun	ds for such purp	oses). (See Instruc	tions.)
				<del> </del>	<del></del>	<del> </del>	
				<del></del>			
		<del> </del>					
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		<del> </del>	<del></del>				
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Part	XVII		n Regarding Tra	nsfers To and	Transactio	ons and	Relationsh	ips With Nonch	aritab		ge IO
1	in se	the organization of	directly or indirectly ne Code (other than	engage in any o section 501(c)(3	of the followir b) organizatio	ng with ar	ny other orga section 527,	nization described relating to political		Yes	No
а	_		porting foundation t	o a noncharitabl	e exempt or	ganizatio	n of:				
									1a(1)		1
		Other assets .							1a(2)		✓
b		er transactions:							l		
			a noncharitable exe ets from a noncharit				• • • •		1b(1)	_	<b>√</b>
			, equipment, or other				• • • •		1b(2)		<b>√</b>
			rrangements						1b(3) 1b(4)		<b>√</b>
			rantees						1b(5)		<b>→</b>
	(6) F	Performance of se	ervices or members	hip or fundraisin	g solicitation	s			1b(6)	_	<del></del>
C			quipment, mailing li						1c		1
d	If the	answer to any	of the above is "Ye	s," complete the	e following s	chedule.	Column (b)	should always sho	w the	fair m	arket
	value	of the goods, o	ther assets, or serv	ices given by the	e reporting fo	oundation	. If the found	dation received les	s than	fair m	arket
			on or sharing arrang								
(a) Line	no.	(b) Amount involved	(c) Name of nonc	haritable exempt org	anization	(d) Desc	ription of transfe	ers, transactions, and sh	anng am	angeme	ents
	-+					ļ		<del></del>			
	$\dashv$		<del></del>	<del></del>		-					
						<del>                                     </del>					
	-	·									
					<del></del>	1					
	<u> </u>					<del> </del>		·············			
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						<u> </u>		——————————————————————————————————————			
	$\dashv$										
			-								
	الم الم		adh an Indluadh a	مع طفان المحمدات		1	4	-4			
			ectly or indirectly af 501(c) of the Code (c						¬ v	га .	
			following schedule		11 30 1 (0)(3)) (	) III 200 II	011 327 ? .		☐ Yes	. [ <u>▼</u> ] [	NO
		(a) Name of organi			of organization			(c) Description of relation	nship		
		(4)		(-) .,,,,				(4) 20001101101101101101	- I I I I I		
						•					<del></del>
C:			declare that I have examine aration of preparety (other th						dge and l	oelief, it	ıs true,
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	Sign	pature of officer or trus		Date Date	Title		/				
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Prepa	arer	F		<u> </u>		<del></del>		self-employed			
Use C	Only	Firm's name		-				Firm's EIN ►			
		Firm's address		<del> </del>				Phone no.			

· · · · · · · · · · · · · · · · · · ·	Schedule I (23) Other Expenses
Bank Fees	\$195
IL Charitable Org. Annual Fee	\$15
Il Sec'y of State Registration	\$10
Intuit Payroll Subscription	\$548
Morningstar Subscription	\$203
Credit Card returned payment fee	\$35
Nokia pass thru fee	\$32
TOTAL	\$1,038

Schedule I (19) Taxes

Tax on Investments f/y 2012 IRS Return Fee IL penalty/interest	\$601 \$25 \$89
TOTAL	\$715

Schedule II 10c

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Corporate stock holdings

Quantity Market Price Units Purchased Cost Per Share
13,300,0000 100,7500 12,600,0000 N/A
700.0000
<b>1,000.0000</b> 1,000.0000





## Schwab One® Account of ENDER FAMILY FOUNDATION

Account Number St 2025-6614 Sc

Statement Period September 1-30, 2014

# Investment Detail - Equities (continued)

Testimated  Yield Annual Income g Days Hokling Period	339.40 3707 Long-Term 3707 Long-Term	3.01% 22,486.12 3707 Long-Term 3668 Long-Term 3665 Long-Term 3658 Long-Term	Lo Lo	2.65% 1,276.80 3707 Long-Term 1.95% 158.72 3707 Long-Term Accrued Dividend: 43.52	1.53% 960.91 3707 Long-Term 1.93% 2,112.00 3707 Long-Term
Unrealized Estimated Gain or (Loss) Yield Holding Days	NA NA NA NA NA NA NA NA NA NA NA NA NA N	E NA A A A A A A A A A A A A A A A A A A	<b>-</b>	N.A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
% of Account Assets Acquired	<b>&lt;1%</b> 08/06/04 08/06/04	23% 08/06/04 09/14/04 09/17/04 09/24/04	10% 08/06/04	1% 08/06/04 <b>&lt;1%</b> 08/06/04	2% 08/06/04 3% 08/06/04
Market Value Cost Basis	28,933.85 please provide please provide	744,704.79 please provide please provide please provide	please provide <sup>1</sup> 336,503.89 please provide	48,071.52 please provide 8,099.84 please provide	54,144.00 please provide 109,392.00 please provide
Market Price Cost Per Share	17.0500 N/A N/A	25.1700 N/A N/A N/A	35.4700 N/A	60.2400 N/A 63.2800 N/A	8.4600 N/A 68.3700
Quantity Units Purchased	<b>1,697.0000</b> 322.0000 1,375.0000	29,587.0000 25,087.0000 1,500.0000 1,500.0000 1,500.0000	9,487.0000	798.0000 798.0000 128.0000 128.0000	6,400.0000 6,400.0000 1,600.0000 1,600.0000
Equities (continued)	BANK OF AMERICA CORP SYMBOL: BAC Cost Basis	CISCO SYSTEMS INC SYMBOL: CSCO	Cost Basis HEWLETT-PACKARD COMPANY SYMBOL: HPQ	JPMORGAN CHASE & CO SYMBOL: JPM MOTOROLA SOLUTIONS INC SYMBOL: MSI	NOKIA CORP SPON ADR F 1 ADR REP 1 NOKIA CORPS SYMBOL: NOK NORDSTROM INC SYMBOL: JWN



Schwab One® Account of ENDER FAMILY FOUNDATION

Account Number 2025-6614

Statement Period September 1-30, 2014

# Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Estimated Gain or (Loss) Yield	Estimated Yield	Estimated Annual income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
THE CHARLES SCHWAB CORP	6,750.0000	29.3900 N/A	198,382.50 olease provide	<b>6%</b> 08/06/04	A A Z	3707	1,620.00 Long-Term
Total Equities	70,747.0000		2,923,557.39	%06	NA	_	60,029.63
	1	Total Cost Basis:	please provide				

Total Accrued Dividend for Equities: 1,561.44

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