



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2013

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.

For calendar year 2013, or tax year beginning , 2013, and ending

CLF FAMILY CHARITABLE FOUNDATION
PO BOX 91441
PORTLAND, OR 97291A Employer identification number
38-3892692B Telephone number (see the instructions)
503-501-7291

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 2,202,767.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☒D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

1 Contributions, gifts, grants, etc. received (att sch)			
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B			
3 Interest on savings and temporary cash investments	98.	98.	N/A
4 Dividends and interest from securities	48,334.	48,334.	
5 a Gross rents			
b Net rental income or (loss)			
6 a Net gain/(loss) from sale of assets not on line 10	-21,909.		
b Gross sales price for all assets on line 6a	1,741,898.		
7 Capital gain net income (from Part IV, line 2)		21,724.	
8 Net short-term capital gain			
9 Income modifications			
10 a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit/(loss) (att sch)			
11 Other income (attach schedule)			
SEE STATEMENT 1	3,005.	3,005.	
12 Total. Add lines 1 through 11	29,528.	73,161.	
13 Compensation of officers, directors, trustees, etc.	0.		
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16 a Legal fees (attach schedule) SEE ST 2	945.		
b Accounting fees (attach sch) SEE ST 3	4,421.		
c Other prof fees (attach sch) SEE ST 4	5,679.	5,679.	
17 Interest	318.	318.	
18 Taxes (attach schedule) (see instrs) SEE STM 8	4,647.	647.	
19 Depreciation (attach sch) and depletion 2 1 2014			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)			
SEE STATEMENT 6	430.	30.	
24 Total operating and administrative expenses. Add lines 13 through 23	16,440.	6,674.	
25 Contributions, gifts, grants paid PART XV	12,500.		12,500.
26 Total expenses and disbursements. Add lines 24 and 25	28,940.	6,674.	12,500.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	588.		
b Net investment income (if negative, enter -0-)		66,487.	
c Adjusted net income (if negative, enter -0-)			

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	114,762.	53,422.	53,422.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	1,282,835.	1,355,433.	1,560,137.
	c Investments — corporate bonds (attach schedule)	603,143.	590,791.	589,208.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe SEE STATEMENT 7)		1,682.		
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	2,000,740.	2,001,328.	2,202,767.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		X	
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,000,740.	2,001,328.	
	30 Total net assets or fund balances (see instructions)	2,000,740.	2,001,328.	
31 Total liabilities and net assets/fund balances (see instructions)	2,000,740.	2,001,328.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,000,740.
2 Enter amount from Part I, line 27a	2	588.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,001,328.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,001,328.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	PUBLICLY TRADED SECURITIES- ATTACHED	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES- ATTACHED	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DIVIDENDS			
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,569,221.		1,605,730.	-36,509.
b 166,855.		114,444.	52,411.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-36,509.
b			52,411.
c			5,822.
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	21,724.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	-36,509.

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

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

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

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

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012			
2011			
2010			
2009			
2008			

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

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,330.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,330.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,330.
6 Credits/Payments			
a 2013 estimated tax prmts and 2012 overpayment credited to 2013	6 a	1,548.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	1,548.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	218.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 218. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OR		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>CHRISTIAN FINLEY</u> Telephone no <u>503-501-7291</u> Located at <u>PO BOX 91441 PORTLAND OR</u> ZIP + 4 <u>97291</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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

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

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

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

BAA

Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

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)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTIAN FINLEY PO BOX 91441 PORTLAND, OR 97291	PRESIDENT 1.00	0.	0.	0.
LANA FINLEY PO BOX 91441 PORTLAND, OR 97291	SECRETARY 0	0.	0.	0.
MARY FINLEY 9450 SW GEMINI DRIVE #14354 PORTLAND, OR 97008-7105	DIRECTOR 0	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION DOES NOT HAVE OTHER SPECIFIC DIRECT CHARITABLE ACTIVITIES OTHER THAN CONTRIBUTIONS TO VARIOUS CHARITABLE ORGANIZATIONS.	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2013)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	1,994,001.
b Average of monthly cash balances	1 b	95,352.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	2,089,353.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,089,353.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	31,340.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,058,013.
6 Minimum investment return. Enter 5% of line 5	6	102,901.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	102,901.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	1,330.
b Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	1,330.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	101,571.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	101,571.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	101,571.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	12,500.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,500.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,500.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				101,571.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			6,451.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess 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 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 12,500.				
a Applied to 2012, but not more than line 2a			6,451.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				6,049.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				95,522.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

BAA

Form 990-PF (2013)

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

N/A

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

CHRISTIAN FINLEY

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
CATLIN GABEL FUND 8825 SW BARNES ROAD PORTLAND, OR 97225	N/A	PUBLIC	EXEMPT PURPOSE	5,000.
THE CAMPBELL INSTITUTE 1221 SW YAMHILL ST, SUITE 260 PORTLAND, OR 97205	N/A	PUBLIC	EXEMPT PURPOSE	2,500.
BAHA'I COMMUNITY OF WASHINGTON CO NORTH PO BOX 255 BEAVERTON, OR 97075	N/A	PUBLIC	EXEMPT PURPOSE	5,000.
Total			3 a	12,500.
<i>b Approved for future payment</i>				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	98.	
4	Dividends and interest from securities			14	48,334.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	3,005.	
8	Gain or (loss) from sales of assets other than inventory			18	-21,909.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				29,528.	
13	Total. Add line 12, columns (b), (d), and (e)				13	29,528.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

2013

FEDERAL STATEMENTS

PAGE 1

CLIENT CHRSFNLY

CLF FAMILY CHARITABLE FOUNDATION

38-3892692

5/12/14

09:55AM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 3,005.	\$ 3,005.	
TOTAL	<u>\$ 3,005.</u>	<u>\$ 3,005.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 945.			
TOTAL	<u>\$ 945.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 4,421.			
TOTAL	<u>\$ 4,421.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGER FEES	\$ 5,679.	\$ 5,679.		
TOTAL	<u>\$ 5,679.</u>	<u>\$ 5,679.</u>	<u></u>	<u>\$ 0.</u>

2013

FEDERAL STATEMENTS

PAGE 2

CLIENT CHRSELF

CLF FAMILY CHARITABLE FOUNDATION

38-3892692

5/12/14

09:55AM

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 4,000.			
FOREIGN TAXES PAID	647.	\$ 647.		
TOTAL	<u>\$ 4,647.</u>	<u>\$ 647.</u>		<u>\$ 0.</u>

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 30.	\$ 30.		
OREGON DEPARTMENT OF JUSTICE	400.			
TOTAL	<u>\$ 430.</u>	<u>\$ 30.</u>		<u>\$ 0.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	\$ 1,682.	
TOTAL	<u>\$ 1,682.</u>	<u>\$ 0.</u>

2013

FEDERAL ATTACHMENTS

38-3892692

CLF FAMILY CHARITABLE FOUNDATION

5/9/2014

ATTACHMENT 1
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABERDEEN FDS EMRGN MKT INSTL	COST	123,175	126,353
CLAYMORE EXCHANGE TRD FD TR 2 GUGG TIMBER ETF	COST	26,989	31,598
FPA CRESCENT	COST	56,075	59,700
GATEWAY Y	COST	42,075	44,520
GMO/WELLS FARGO ABSOLUTE RETURN FUND	COST	136,125	138,126
ISHARES RUSSELL 1000 VALUE INDEX	COST	169,096	214,896
ISHARES S&P MIDCAP 400 GROWTH INDEX	COST	29,110	38,749
ISHARES S&P MIDCAP 400 VALUE INDEX	COST	28,802	38,356
ISHARES S&P SMALL CAP 600 GROWTH	COST	26,778	38,548
ISHARES S&P SMALL CAP 600 VALUE	COST	26,967	37,717
ISHARES S&P SMALL CAP 600 VALUE	COST	421	556
ISHARES S&P500 GROWTH INDEX	COST	140,756	185,551
ISHARES S&P500 GROWTH INDEX	COST	28,162	30,415
ISHARES TR RSSL MCRCP IDX	COST	21,029	30,799
JOHCM INTERNATIONAL SELECT I	COST	101,125	118,938
JPMORGAN ALERIAN MLP INDEX ETN	COST	55,201	63,685
MAINSTAY MARKETFIELD I	COST	61,500	63,524
MATTHEWS ASIA DIVIDEND INSTL	COST	58,238	58,771
OAKMARK INTERNATIONAL I	COST	103,361	114,578
POWERSHARES ETF TRUST WATER RESOURCE	COST	18,349	23,572
POWERSHARES ETF TRUST WATER RESOURCE	COST	8,561	10,095
REMS REAL ESTATE VALUE OPPORTUNITY INSTL	COST	45,615	44,091
VANGUARD REIT ETF	COST	47,922	47,000
TOTAL		<u>\$ 1,355,433</u>	<u>\$ 1,560,137</u>

2013

FEDERAL ATTACHMENTS

38-3892692

CLF FAMILY CHARITABLE FOUNDATION

5/9/2014

ATTACHMENT 2

FORM 990-PF, PART II, LINE 10C

INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ABERDEEN GLOBAL HIGH INCOME I	COST	\$ 35,229	\$ 35,230
LOOMIS SAYLES BOND INSTL	COST	32,100	31,825
LORD ABBETT SHORT DURATION INCOME	COST	388,438	387,077
OSTERWEIS STRATEGIC INCOME	COST	30,025	30,127
RIDGEWORTH SEIX FLRT RT HIGH INC I	COST	84,888	85,081
TEMPLETON GLOBAL BOND ADV	COST	20,111	19,868
	TOTAL	<u>\$ 590,791</u>	<u>\$ 589,208</u>

CLF FAMILY CHARITABLE FOUNDATION

FORM 990-PF, PART IV, LN. 1a & 1b

Capital Gains and Losses for Tax of Investment Income

YEAR: 2013
EIN: 38-3892692

SHORT TERM TRANSACTIONS

Description	Quantity	Date Acquired	Date Sold	Sales Price	Carrying Book Basis	Gain/Loss	Investment Basis	Gain/Loss
ABERDEEN GLOBAL HIGHINCOME FUND CLASS I	1,752.457	04/25/2013	06/05/2013	17,657.29	17,945.56	(288.27)	17,945.56	(288.27)
CLAYMORE EXCHANGE TRADED FD TR 2 GUGGENHEIM	70.000	04/25/2013	06/11/2013	1,159.84	1,311.90	(152.06)	1,311.90	(152.06)
FRONTIER MKTS ETF								
CLAYMORE EXCHANGE TRADED FD TR 2 GUGGENHEIM	1,445.000	12/31/2012	06/11/2013	23,942.48	28,521.42	(4,578.94)	28,521.42	(4,578.94)
FRONTIER MKTS ETF	1,567.486	04/25/2013	06/05/2013	17,681.24	17,916.37	(235.13)	17,916.37	(235.13)
DOUBLELINE TOTAL RETURN BOND FUND CLASS I	2,294.793	12/31/2012	09/13/2013	24,898.51	26,000.00	(1,101.49)	26,000.00	(1,101.49)
DOUBLELINE TOTAL RETURN BOND FUND CLASS I	833.333	01/18/2013	09/13/2013	9,041.66	9,500.00	(458.34)	9,500.00	(458.34)
DOUBLELINE TOTAL RETURN BOND FUND CLASS I	7.317	04/25/2013	09/13/2013	79.39	83.63	(4.24)	83.63	(4.24)
DRIEHAUS ACTIVE INCOME FUND	3,608.247	12/31/2012	09/13/2013	38,752.57	38,525.00	227.57	38,525.00	227.57
DRIEHAUS ACTIVE INCOME FUND	418.994	09/09/2013	09/13/2013	4,500.00	4,500.00	-	4,500.00	-
GLOBAL X FDS GLOBAL X FTSE ASEAN 40 ETF	240.000	12/31/2012	04/25/2013	4,358.78	4,077.03	281.75	4,077.03	281.75
GLOBAL X FDS GLOBAL X FTSE ASEAN 40 ETF	1,240.000	12/31/2012	06/21/2013	20,009.06	21,064.63	(1,055.57)	21,064.63	(1,055.57)
GOLDMAN SACHS HIGH YIELD MUNICIPAL FUND INST SHARES	2,173.913	12/31/2012	07/23/2013	19,288.40	20,525.00	(1,236.60)	20,525.00	(1,236.60)
GOLDMAN SACHS HIGH YIELD MUNICIPAL FUND INST SHARES	817.610	01/18/2013	07/23/2013	7,254.38	7,825.00	(570.62)	7,825.00	(570.62)
GOLDMAN SACHS HIGH YIELD MUNICIPAL FUND INST SHARES								
HUSSMAN STRATEGIC GROWTH FUND	417.101	04/25/2013	07/23/2013	3,700.80	4,025.00	(324.20)	4,025.00	(324.20)
ISHARES INC MCSI BRIC ETF	3,594.771	12/31/2012	03/04/2013	37,360.62	38,525.00	(1,164.38)	38,525.00	(1,164.38)
ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FD	1,007.000	06/21/2013	08/07/2013	34,370.51	34,164.30	206.21	34,164.30	206.21
ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FD	160.000	12/31/2012	01/18/2013	12,888.53	12,495.60	392.93	12,495.60	392.93
ISHARES TR COHEN & STEERS REIT ETF	225.000	12/31/2012	04/25/2013	19,604.19	17,571.94	2,032.25	17,571.94	2,032.25
ISHARES TR COHEN & STEERS REIT ETF	105.000	09/09/2013	11/25/2013	7,941.73	8,087.87	(146.14)	8,087.87	(146.14)
ISHARES TR COHEN & STEERS REIT ETF	605.000	12/31/2012	11/25/2013	45,759.47	47,249.01	(1,489.54)	47,249.01	(1,489.54)
ISHARES TR COHEN & STEERS REIT ETF	50.000	07/09/2013	11/25/2013	3,781.77	4,101.00	(319.23)	4,101.00	(319.23)
ISHARES TR FTSE CHINA 25 INDEX FD	470.000	12/31/2012	04/18/2013	16,390.54	18,932.32	(2,541.78)	18,932.32	(2,541.78)
ISHARES TR FTSE CHINA 25 INDEX FD	340.000	01/18/2013	04/18/2013	11,856.99	14,140.67	(2,283.68)	14,140.67	(2,283.68)
ISHARES TR RUSSELL 1000 VALUE ETF	280.000	04/16/2013	09/18/2013	24,930.41	22,676.59	2,253.82	22,676.59	2,253.82
ISHARES TR RUSSELL 1000 VALUE INDEX FD	120.000	04/16/2013	04/25/2013	9,871.69	9,718.54	153.15	9,718.54	153.15
ISHARES TR S&P 500 GROWTH ETF	135.000	09/18/2013	12/09/2013	13,071.16	12,343.55	727.61	12,343.55	727.61
ISHARES TR S&P EMERGING MKTS	400.000	12/31/2012	06/11/2013	13,068.33	13,695.72	(627.39)	13,695.72	(627.39)
ISHARES TR S&P LATIN AMER 40 INDEX FD	870.000	12/31/2012	06/11/2013	33,538.96	37,966.62	(4,427.66)	37,966.62	(4,427.66)
ISHARES TR S&P MIDCAP 400 GROWTH ETF	57.000	09/18/2013	12/09/2013	8,340.03	8,030.67	309.36	8,030.67	309.36
ISHARES TR S&P MIDCAP 400 VALUE ETF	94.000	04/16/2013	09/18/2013	10,254.58	9,237.39	1,017.19	9,237.39	1,017.19
ISHARES TR S&P SMALL-CAP 600 GROWTH ETF	135.000	01/18/2013	12/09/2013	15,696.77	11,945.99	3,750.78	11,945.99	3,750.78

CLF FAMILY CHARITABLE FOUNDATION

FORM 990-PF, PART IV, LN. 1a & 1b

Capital Gains and Losses for Tax of Investment Income

YEAR: 2013
EIN: 38-3892692

SHORT TERM TRANSACTIONS

Description	Quantity	Date Acquired	Date Sold	Sales Price	Carrying Book Basis	Gain/Loss	Investment Basis	Gain/Loss
ISHARES TR S&P SMALL-CAP 600 GROWTH ETF	30,000	04/25/2013	12/09/2013	3,488.17	2,810.70	677.47	2,810.70	677.47
ISHARES TR S&P SMALL-CAP 600 VALUE ETF	135,000	01/18/2013	12/09/2013	14,659.98	11,363.71	3,296.27	11,363.71	3,296.27
ISHARES TR S&P SMALL-CAP 600 VALUE ETF	35,000	04/25/2013	12/09/2013	3,800.74	3,159.90	640.84	3,159.90	640.84
JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP (LEVEL OF INDEX)	380,000	12/31/2012	01/18/2013	15,905.88	14,491.45	1,414.43	14,491.45	1,414.43
JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP (LEVEL OF INDEX)	145,000	04/15/2013	04/25/2013	6,941.32	6,458.15	483.17	6,458.15	483.17
JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP (LEVEL OF INDEX)	290,000	07/09/2013	12/09/2013	12,873.63	13,821.64	(948.01)	13,821.64	(948.01)
LORD ABBETT SHORT DURATION INCOME FUND CLASS I	16,556.291	07/24/2013	09/09/2013	75,140.56	75,668.79	(528.23)	75,668.79	(528.23)
MERGER FUND	2,021.478	12/31/2012	01/18/2013	31,727.63	32,000.00	(272.37)	32,000.00	(272.37)
PIMCO ALL ASSET ALL AUTHORITY FUND INSTITUTIONAL SHARES	3,458.498	07/09/2013	09/13/2013	35,224.73	35,025.00	199.73	35,025.00	199.73
PIMCO ALL ASSET ALL AUTHORITY FUND INSTITUTIONAL SHARES	1,520.572	01/18/2013	09/13/2013	15,486.99	17,025.00	(1,538.01)	17,025.00	(1,538.01)
PIMCO ALL ASSET FUND INSTITUTIONAL CLASS	4,054.054	12/31/2012	07/09/2013	48,380.40	51,025.00	(2,644.60)	51,025.00	(2,644.60)
PIMCO EMERGING LOCAL BOND FUND INSTITUTIONAL CLASS	1,881.279	02/21/2013	06/05/2013	19,346.17	20,625.00	(1,278.83)	20,625.00	(1,278.83)
PIMCO EMERGING LOCAL BOND FUND INSTITUTIONAL CLASS	717.530	01/18/2013	06/05/2013	7,378.74	7,925.00	(546.26)	7,925.00	(546.26)
PIMCO EMERGING LOCAL BOND FUND INSTITUTIONAL CLASS	1,261.261	04/25/2013	06/05/2013	12,970.21	14,025.00	(1,054.79)	14,025.00	(1,054.79)
PIMCO EMERGING MARKETS BOND FUND INSTL CL	1,713.032	06/05/2013	12/02/2013	18,852.61	20,136.00	(1,283.39)	20,136.00	(1,283.39)
PIMCO EMERGING MARKETS CURRENCY FD INSTITUTIONAL CLASS	1,943.128	12/31/2012	02/21/2013	20,494.43	20,525.00	(30.57)	20,525.00	(30.57)
PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	22,241.993	12/31/2012	07/24/2013	239,747.85	250,025.00	(10,277.15)	250,025.00	(10,277.15)
PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	4,448.399	01/18/2013	07/24/2013	47,949.58	50,025.00	(2,075.42)	50,025.00	(2,075.42)
SPDR INDEX SHS FDS S&P BRIC 40 ETF	1,580.000	06/28/2012	06/21/2013	31,384.06	37,833.10	(6,449.04)	32,522.79	(1,138.73)
SPDR INDEX SHS FDS S&P BRIC 40 ETF	105,000	04/25/2013	06/21/2013	2,085.65	2,429.63	(343.98)	2,429.63	(343.98)
SWEDISH EXPT CR CORP ELEMENTS LKD TO ROGERS INTL COMMODITY INDEX TOTAL RETURN	1,365.000	06/13/2012	01/18/2013	11,993.04	11,766.30	226.74	10,574.53	1,418.51
SWEDISH EXPT CR CORP ELEMENTS LKD TO ROGERS INTL COMMODITY INDEX TOTAL RETURN	2,445.000	06/13/2012	04/15/2013	19,743.15	21,075.90	(1,332.75)	18,941.20	801.95
SWEDISH EXPT CR CORP ELEMENTS LKD TO ROGERS INTL COMMODITY INDEX TOTAL RETURN	3,669.000	06/13/2012	05/17/2013	30,366.63	31,626.78	(1,260.15)	28,423.41	1,943.22
VANGUARD INDEX FDS VANGUARD REIT ETF	150,000	11/25/2013	12/09/2013	9,928.92	9,874.11	54.81	9,874.11	54.81
VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM CORPORATE BD INDEX FD	3,115,000	12/31/2012	04/25/2013	250,928.64	250,043.08	885.56	250,043.08	885.56
WISDOMTREE TR EMERGING MKTS EQUITY INCOME FD EQUITY	1,165,000	12/31/2012	07/09/2013	55,699.78	66,225.24	(10,525.46)	66,225.24	(10,525.46)
WISDOMTREE TR JAPAN HEDGED EQUITY FD	349,000	05/16/2013	06/11/2013	15,671.15	17,857.17	(2,186.02)	17,857.17	(2,186.02)
TOTAL SHORT TERM GAINS / (LOSSES)				1,569,221.32	1,617,569.97	(48,348.65)	1,605,729.82	(36,508.50)

CLF FAMILY CHARITABLE FOUNDATION

FORM 990-PF, PART IV, LN. 1a & 1b

Capital Gains and Losses for Tax of Investment Income

YEAR: 2013
EIN: 38-3892692

LONG TERM TRANSACTIONS

Description	Quantity	Date Acquired	Date Sold	Sales Price	Carrying Book Basis	Gain/Loss	Investment Basis	Gain/Loss
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD	41,000	08/13/2010	04/25/2013	2,084.81	1,905.89	178.92	1,619.91	464.90
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD	59,000	01/20/2010	04/25/2013	3,000.10	2,742.62	257.48	2,466.77	533.33
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD	357,000	08/13/2010	05/16/2013	17,850.55	16,595.15	1,255.40	14,105.03	3,745.52
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD	339,000	06/09/2010	06/11/2013	15,059.09	15,758.42	(699.33)	12,450.59	2,608.50
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD	18,000	08/13/2010	06/11/2013	799.60	836.73	(37.13)	711.18	88.42
ISHARES TR MICRO-CAP ETF	48,000	11/17/2009	12/09/2013	3,474.89	2,461.92	1,012.97	1,809.60	1,665.29
ISHARES TR MICRO-CAP ETF	26,000	12/15/2009	12/09/2013	1,882.24	1,333.54	548.70	998.66	883.58
ISHARES TR MICRO-CAP ETF	46,000	08/13/2010	12/09/2013	3,330.11	2,359.34	970.77	1,773.26	1,556.85
ISHARES TR RUSSELL 1000 VALUE ETF	231,000	01/11/2011	09/18/2013	20,567.59	17,117.10	3,450.49	15,190.56	5,377.03
ISHARES TR RUSSELL 1000 VALUE ETF	24,000	03/22/2010	12/09/2013	2,223.72	1,778.40	445.32	1,461.59	762.13
ISHARES TR RUSSELL 1000 VALUE ETF	131,000	01/11/2011	12/09/2013	12,137.79	9,707.10	2,430.69	8,614.56	3,523.23
ISHARES TR S&P 500 GROWTH INDEX FD	98,000	06/09/2010	04/16/2013	8,067.09	7,341.18	725.91	5,392.43	2,674.66
ISHARES TR S&P 500 GROWTH INDEX FD	201,000	12/15/2009	04/16/2013	16,545.77	15,056.91	1,488.86	11,603.55	4,942.22
ISHARES TR S&P 500 GROWTH INDEX FD	209,000	11/17/2009	04/16/2013	17,204.31	15,656.19	1,548.12	12,076.02	5,128.29
ISHARES TR S&P 500 GROWTH INDEX FD	86,000	08/05/2009	04/25/2013	7,195.33	6,442.26	753.07	4,417.82	2,777.51
ISHARES TR S&P 500 GROWTH INDEX FD	69,000	06/09/2010	04/25/2013	5,773.00	5,168.79	604.21	3,796.71	1,976.29
ISHARES TR S&P MIDCAP 400 GROWTH INDEX FD	28,000	06/30/2009	12/09/2013	4,096.85	3,159.24	937.61	1,736.97	2,359.88
ISHARES TR S&P MIDCAP 400 GROWTH INDEX FD	30,000	06/30/2009	04/16/2013	3,736.47	3,384.90	351.57	1,861.04	1,875.43
ISHARES TR S&P MIDCAP 400 GROWTH INDEX FD	41,000	08/05/2009	04/16/2013	5,106.51	4,626.03	480.48	2,805.63	2,300.88
ISHARES TR S&P MIDCAP 400 VALUE ETF	17,000	08/13/2010	09/18/2013	1,854.55	1,483.76	370.79	1,129.99	724.56
ISHARES TR S&P MIDCAP 400 VALUE ETF	11,000	11/17/2009	12/09/2013	1,256.93	960.08	296.85	705.98	550.95
ISHARES TR S&P MIDCAP 400 VALUE ETF	29,000	12/15/2009	12/09/2013	3,313.71	2,531.12	782.59	1,896.89	1,416.82
ISHARES TR S&P MIDCAP 400 VALUE ETF	85,000	08/13/2010	12/09/2013	9,712.61	7,418.80	2,293.81	5,649.93	4,062.68
ISHARES TR S&P SMALL-CAP 600 GROWTH ETF	5,000	03/03/2009	12/09/2013	581.36	411.98	169.38	169.40	411.96
TOTAL LONG TERM GAINS/ (LOSSES)				166,854.98	146,237.45	20,617.53	114,444.07	52,410.91
TOTAL INVESTMENT GAINS / (LOSSES)				1,736,076.30	1,763,807.42	(27,731.12)	1,720,173.89	15,902.41