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Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

Open to Public Inspection

| Foi | calen | dar year 2013 or tax year beginning | , and ending | | | | | | |
|------------------------------|----------------|---|---------------------------------|-------------|------------------------------------|---|--------------------|--|--|
| Nar | ne of fou | undation | | | A Employer | r identification numbe | 7 | | |
| | | IESSIE SEACREST FAMILY FOUNDATION | | | | | | | |
| Nur | nber and | street (or P O box number if mail is not delivered to street address) | Room/ | /surte | | 39-6786956 | | | |
| We | lls Far | go Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC | C D4000-041 | | B Telephone | number (see instruction | ons) | | |
| City | or town | State | ZIP code | | | | | | |
| Wit | nston <u>S</u> | Salem NC | 27101-381 | 18 | | 33 | | | |
| For | eign cou | intry name Foreign province/state/county | Foreign posta | l code | C If exempt | ion application is pendii | ng, check here | | |
| | | | | | | | _ | | |
| G | Check | call that apply Initial return Initial return | of a former public c | harity | D 1. Foreig | n organizations, check i | nere ► | | |
| | | Final return Amended ret | urn | | 2 Foreig | n organizations meeting | the 85% test | | |
| | | Address change X Name change | e | | | here and attach comput | | | |
| H | Check | type of organization X Section 501(c)(3) exempt pri | ivate foundation | | E If private | foundation status was to | erminated under | | |
| | | on 4947(a)(1) nonexempt charitable trust Other taxa | | tion | section 507(b)(1)(A), check here ▶ | | | | |
| = | | narket value of all assets at J Accounting method: | | ccrual | | | | | |
| • | | f year (from Part II, col. (c), | M Casii L A | widai | | ndation is in a 60-month ction 507(b)(1)(B), checl | | | |
| | | 5) ► \$ 350,506 (Part I, column (d) must be | on cash basis) | | under sec | Alon 307(b)(1)(b), checi | (liele P | | |
| Р | | Analysis of Revenue and Expenses (The total of | | | | | (d) Disbursements | | |
| | كيدين | amounts in columns (b), (c), and (d) may not necessarily | (a) Revenue and expenses per | (b) Net | tinvestment | (c) Adjusted net | for chantable | | |
| | | equal the amounts in column (a) (see instructions)) | books | ın | come | ıncome | purposes | | |
| | 1 | Contributions, gifts, grants, etc., received (attach schedule) | 13,031 | | | | _(cash basis only) | | |
| | _ | | 13,031 | | | RECE | HVEU S | | |
| | 2 | Check if the foundation is not required to attach Sch. B | | | | | 10 | | |
| | 4 | Interest on savings and temporary cash investments | 6 770 | | 6 602 | B APR 2 | 2 2014 | | |
| | | Dividends and interest from securities | 6,778 | | 6,602 | W AFR | 2 2014 | | |
| | 5a b | Net rental income or (loss) | -) | - 1 | * | **. | | | |
| | 1 | · · · · · · · · · · · · · · · · · · · | | | | OGDI | EN. UT | | |
| e e | 6a | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 107.508 | 6,427 | | /s - 'v | 000 | | | |
| e e | _b | | * * . | 75 | | | | | |
| Revenue | 7 | Capital gain net income (from Part IV, line 2) | | | 6,427 | | | | |
| œ | 8 9 | Net short-term capital gain | | | | - | | | |
| | 10a | Gross sales less returns and allowances | | | | | | | |
| | b | Less Cost of goods sold | | * | | * | | | |
| | C | Gross profit or (loss) (attach schedule) | | ***** | | | | | |
| | 11 | Other income (attach schedule) | | | | | | | |
| | 12 | Total. Add lines 1 through 11 | 00.000 | | 40.000 | | | | |
| | | | 26,236 | | 13,029 | | 700 | | |
| တ္သ | 13 | Compensation of officers, directors, trustees, etc. | 2,832 | | 2,124 | | 708 | | |
| ž | 14 | Other employee salaries and wages . | | <u> </u> | | | | | |
| ĕ | 15 | Pension plans, employee benefits | | | | | | | |
| Expenses | 16a | Legal fees (attach schedule) | 600 | - | | | 600 | | |
| | b | Accounting fees (attach schedule) | 600 | | | | 600 | | |
| ÷ | 17 17 | Other professional fees (attach schedule) | - | | | | | | |
| Ē | 17 | Interest | 200 | | 00 | | | | |
| Ĭ. | 18 10 | Depreciation (attach schedule) and depletion . | 288 | | 98 | | | | |
| Ē | 19 20 | , , , | | | | | | | |
| 호 | 21 | Occupancy | | | | | | | |
| A E | 22 | Printing and publications | | | | | | | |
| Ĭ | 23 | Other expenses (attach schedule) | | | | _ | | | |
| <u> </u> | 24 | Total operating and administrative expenses. | | | | | | | |
| Ë | | 4.11 | 3,720 | | 2,222 | 0 | 1,308 | | |
| Operating and Administrative | 25 | Add lines 13 through 23 Contributions, gifts, grants paid | 13,000 | | | | 13,000 | | |
| ğ | 26 | Total expenses and disbursements. Add lines 24 and 2 | | | 0.000 | | | | |
| <u>0</u> | 27 | Subtract line 26 from line 12 | 16,720 | | 2,222 | 0 | 14,308 | | |
| | | | 0.510 | | | | } | | |
| | a b | Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) | 9,516 | | 10,807 | | | | |
| | 1 | Adjusted net income (if negative, enter -0-) | | | 10,007 | | | | |
| | С | najusteu net moonie (ii nogalive, e/ilei -v-) | 1 | | | 1 n | 1 | | |

1

| Part II | | Balance Sheets Attached schedules and amounts in the description column | Beginning of year | End o | f year |
|---------------|---------|--|------------------------|----------------|-----------------------|
| _ r | | 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 | 3,170 | 885 | |
| | 2 | Savings and temporary cash investments | 15,495 | 16,572 | 16,572 |
| | 3 | Accounts receivable | | | |
| | | Less: allowance for doubtful accounts | | | |
| | 4 | Pledges receivable | | | 2/2 |
| | | 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 | | | |
| şţ | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | | | |
| | С | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment: basis | | | |
| | | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 276,561 | 287,761 | 333,049 |
| | 14 | | 270,001 | | |
| | | Less: accumulated depreciation (attach schedule) | | | |
| | 15 | Other assets (describe) | | | |
| | 16 | Total assets (to be completed by all filers—see the | | | |
| | | ınstructions. Also, see page 1, item I) | 295,226 | 305,218 | 350,506 |
| | 17 | Accounts payable and accrued expenses | | | |
| Ş | 18 | Grants payable | | | |
| ij | 19 | Deferred revenue | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| <u> </u> | 21 | Mortgages and other notes payable (attach schedule) | | | |
| _ | 22 | Other liabilities (describe) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | W 0.600 |
| S | | Foundations that follow SFAS 117, check here > | | | |
| ည | ۱., | and complete lines 24 through 26 and lines 30 and 31. | | | |
| <u>a</u> | 24 | Unrestricted | | | |
| B | 25 | Temporarily restricted | | · . | |
| nd Balances | 26 | Permanently restricted | | | |
| Ē | | and complete lines 27 through 31. | | | |
| 7 | 27 | Capital stock, trust principal, or current funds | 295,226 | 305,218 | <i>y</i> . |
| Net Assets or | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 233,220 | 303,210 | |
| sei | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| As | 30 | Total net assets or fund balances (see instructions) . | 295,226 | 305,218 | |
| e | 31 | Total liabilities and net assets/fund balances (see | 200,220 | 000,2.0 | i. Žio |
| Z | ١٠. | instructions) | 295,226 | 305,218 | |
| P: | art III | Analysis of Changes in Net Assets or Fund Balances | 200,2201 | 000,210 | <u> </u> |
| | | net assets or fund balances at beginning of year—Part II, column (| a), line 30 (must agre | ee with | |
| • | | of-year figure reported on prior year's return) | | 1 | 295,226 |
| 2 | | r amount from Part I, line 27a | | 2 | 9,516 |
| 3 | | r increases not included in line 2 (itemize) See Attached State | ement | 3 | 1,205 |
| | | lines 1, 2, and 3 | | 4 | 305,947 |
| 5 | | eases not included in line 2 (itemize) See Attached Statement | | 5 | 729 |
| | | net assets or fund balances at end of year (line 4 minus line 5)—P | | | 305,218 |
| _ | | | | | 222 55 |

| Part | V Capital Gains and | Losses for Tax on Investme | nt Income | | | |
|-----------------------------|--|--|--------------------------------------|--|---------------------------------------|---|
| | | ne kind(s) of property sold (e g , real estate, use, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 1a | See Attached Statement | | | | | |
| b | See Attached Statement | | | | | <u> </u> |
| <u> </u> | See Attached Statement | | | | | ļ |
| <u>d</u> | See Attached Statement | | | | | |
| е | See Attached Statement | | | | | |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | | r other basis inse of sale | , , | ain or (loss) s (f) minus (g) |
| <u>a</u> | | · · · · · · · · · · · · · · · · · · · | | | | 0_ |
| <u> </u> | | | | | | 0 |
| <u>c</u> | | | | | · · · · · · · · · · · · · · · · · · · | 0 |
| <u>d</u> _ | | | | | | <u>0</u> 0 |
| <u>е</u> | Complete only for assets sh | nowing gain in column (h) and owned b | v the foundation | on 12/31/69 | | |
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Exces | ss of col (i) (j), if any | col (k), but r | of (h) gain minus iot less than -0-) or (from cof (h)) |
| а | | | | | | 0 |
| b | | | | | | 0 |
| c | | | | | | 0 |
| <u>d</u> | | | | | | 0 |
| <u>e</u> | | | | 4117 | Γ | 0 |
| 2 | Capital gain net income of | r (net canital loss) 🔫 📑 | lso enter in Pa enter -0- in Pa | - | 2 | 6,427 |
| 3 | If gain, also enter in Part I | n or (loss) as defined in sections 12 , line 8, column (c) (see instruction | 222(5) and (6) is) If (loss), er | : | 3 | |
| Part | Part I, line 8 | ler Section 4940(e) for Reduc | | ot Investment | | 0 |
| Was | s," the foundation does not | section 4942 tax on the distributate qualify under section 4940(e) Do | not complete t | this part. | | ☐ Yes 🔀 No |
| _1_ | | ount in each column for each year, | see the instru | ctions before ma | king any entries. | 4.6 |
| Cal | (a) Base period years endar year (or tax year beginning ir | (b) Adjusted qualifying distributions | Net value o | (c) of noncharitable-use a | | (d) istribution ratio) divided by col (c)) |
| | 2012 | 15, | 507 | 303 | 3,434 | 0 051105 |
| | 2011 | | 700 | | 3,103 | 0 023256 |
| | 2010 | | 450 | | 5,058 | 0 048812 |
| | 2009 | | 434 | _ | 1,465 | 0 060660 |
| | 2008 | 2,0 | 653 | 226 | 6,743 | 0 011700 |
| 2 | Total of line 1, column (d) |) for the 5-year base period—divide | | | 2 | 0 195533 |
| 3 | | dation has been in existence if less | | | 3 | 0 039107 |
| 4 | Enter the net value of nor | ncharitable-use assets for 2013 from | m Part X, line | 5 | 4 | 331,470 |
| 5 Multiply line 4 by line 3 | | | | | | 12,963 |
| 6 | Enter 1% of net investme | nt income (1% of Part I, line 27b) | | | 6 | 108 |
| 7 | Add lines 5 and 6 . | | | | . 7 | 13,071 |
| 8 | Enter qualifying distribution | | | | 8 | 14,308 |
| | Part VI instructions | ater than line 7, check the box in Pa | aπ VI, line 1b, | and complete tha | ιτ paπ using a 1% | tax rate See the |

Form 990-PF (2013)

| Part ' | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction | s) | | | | | | | |
|--------|--|----------|-------------|-----|--|--|--|--|--|
| 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 | | 108 | | | | | | |
| | here ► 🗵 and enter 1% of Part I, line 27b | | | | | | | | |
| С | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | | | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 0 | | | | | | |
| 3 | Add lines 1 and 2 | | 108 | | | | | | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | | | | | | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 | | 108 | | | | | | |
| 6 | Credits/Payments 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 95 | | | 3 | | | | | |
| 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 | | ļ | | | | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | 95 | | | | | | |
| 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 | | 13 | | | | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . 10 | | 0 | | | | | | |
| 11 | Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ Refunded ▶ 11 | | 0 | | | | | | |
| | VII-A Statements Regarding Activities | | Yes | No | | | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | res | X | | | | | |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see | Ia | | | | | | | |
| | Instructions for the definition)? | 1b | - 1 | х | | | | | |
| | 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. | | | | | | | | |
| С | Did the foundation file Form 1120-POL for this year? | 1c | | Х | | | | | |
| 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. ▶\$ | · 1 | | | | | | | |
| е | 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 | | X | | | | | |
| • | If "Yes," attach a detailed description of the activities | _ | | Î | | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles | | | | | | | | |
| _ | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . | 3 | | X | | | | | |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? | 4a 4b | N/A | X | | | | | |
| b 5 | If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 40 | 19// | × | | | | | |
| J | If "Yes," attach the statement required by General Instruction T | | | | | | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | | | | | | |
| | By language in the governing instrument, or | | | | | | | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that | | | | | | | | |
| _ | conflict with the state law remain in the governing instrument? | 6 | X | | | | | | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | 7 | _X | | | | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) NE | | | | | | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General | | | 4 | | | | | |
| D | (or designate) of each state as required by General Instruction G? If "No," attach explanation | 8b | X | | | | | | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) | | | | | | | | |
| • | or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If | | $\neg \neg$ | | | | | | |
| | "Yes," complete Part XIV | 9 | | _X_ | | | | | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their | | | | | | | | |
| | names and addresses | 10 | | _X | | | | | |

| Part | VII-A Statements Regarding Activities (continued) | | | |
|------|---|-------|------|----------------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | | | |
| | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | Х |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified | | | |
| | person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | Х |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Х | |
| | Website address ► N/A | | · | |
| 14 | The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730- | -4933 | | |
| | Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3 | 818 | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here | | | ▶□ |
| | and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A | | | |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority | | Yes | No |
| | over a bank, securities, or other financial account in a foreign country? | 16 | | Х |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of | | | |
| | the foreign country ▶ | | | |
| Par | VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly): | | | , |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | | | ! |
| | (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? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | 1 | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No | * | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the | | | |
| | foundation agreed to make a grant to or to employ the official for a period after | | | |
| | termination of government service, if terminating within 90 days) Yes 🔲 No | , | ~ | Â |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in | | | ļ |
| | Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here | | | ` ` |
| С | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that | | | ļ |
| | were not corrected before the first day of the tax year beginning in 2013? | 1c | | 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)): | | | |
| а | 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? | ٠. | | 1 |
| | — — — — — — — — — — — — — — — — — — — | | | |
| L | If "Yes," list the years 20, 20, 20, 20 | | | |
| D | 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 | | | 1 |
| | all years listed, answer "No" and attach statement—see instructions) | 2b | N/A | |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | 20 | IN/A | - |
| C | ► 20 , 20 , 20 , 20 | | | l |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise | | | |
| Ja | at any time during the year? | | | ' |
| 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 | | | 1 |
| | of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the | | | |
| | foundation had excess business holdings in 2013) | 3b | N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | | | |
| | chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? | 4b | | X |

| Part | VII-B Statements Regarding Activities f | or Wh | ich Form 47 | 720 Ma | y Be Req | uired (| continue | d) | | | <u> </u> |
|--------------|---|----------|---|---------------|--------------------------------------|----------|---|---------------------|---------------------------------------|---------------------|-------------|
| 5a | During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to | | | (sectio | on 4945(e)) | ? . | Yes | ⊠ No | | | ***** |
| | (2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv | | | | or to carry o | on, | ☐ Yes | ⊠ No | | | 4 |
| | (3) Provide a grant to an individual for travel, stud | y, or ot | her sımılar pı | ırposes | s? . | | ☐ Yes | X No |] | | 1 |
| | (4) Provide a grant to an organization other than a section 509(a)(1), (2), or (3), or section 4940(c | | | | on describe | ed in | ☐ Yes | ⊠ No | | | - |
| | (5) Provide for any purpose other than religious, of purposes, or for the prevention of cruelty to ch | | | literary · | , or educati | onal | ☐ Yes | ⊠ No | | | . A. W. |
| b | If any answer is "Yes" to 5a(1)-(5), did any of the | transa | ctions fail to | qualify | under the e | xceptio | ns descri | bed ın | | I | |
| | Regulations section 53.4945 or in a current notice | regard | ding disaster | assista | nce (see in | structio | ns)? | | 5b | N/A | |
| | Organizations relying on a current notice regarding | - | | | | | | ▶ 🗀 | | ٠ | 9 |
| С | If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility f | or the | grant? . | | | ax | ☐ Yes | □ No | | | and Charles |
| C - | If "Yes," attach the statement required by Regulat | | | | | | | | | | -] |
| 6a | Did the foundation, during the year, receive any fundamental benefit contract? | ınas, a | rectly or inal | rectly, t | o pay prem | iums | ☐ Yes | X No | 1 | | |
| b | Did the foundation, during the year, pay premiums | s. dırec | tly or indirect | lv. on a | personal b | enefit o | | | 6b | | X |
| 7. | If "Yes" to 6b, file Form 8870. | | | - | | | _ | □ Na | | • | ** |
| /a b | At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds | - | - | | | | ☐ Yes | | 7b | N/A | |
| | VIII Information About Officers, Directo | | | | | | | | oloye | | |
| | and Contractors | | | | | | | | | | |
| _1_ | List all officers, directors, trustees, foundation | | | | | | | | | | |
| | (a) Name and address | hou | e, and average irs per week led to position | ` (If | mpensation not paid, nter -0-) | emplo | (d) Contributions to employee benefit plans and deferred compensation | | (e) Expense accou other allowances | | |
| | Fargo Bank N A. Trust Tax Dept | TRUS | | | | | | | | | |
| <u>1 W 4</u> | th St 4th Floor MAC D4000-041 Winston Salem, | | 4 00 | | 2,832 | | | | | | |
| | | | | | | | | | | | |
| | | : | | | | | | | | | |
| | | | | | | | | | | | |
| 2 | Compensation of five highest-paid employees | (other | than those | include | ed on line | l—see | instructi | ons). If | none, | enter | |
| | "NONE." | <u> </u> | | | | | | | | | |
| | (a) Name and address of each employee paid more than \$50,00 | 0 | (b) Title, and a hours per v devoted to p | veek | (c) Comper | sation | (d) Contrib employee plans and compens | benefit deferred | (e) Expe | ense acc allowan | |
| NONE | | | | | | | | | | · | |
| | | | | • | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | - | | - | | | |
| | | | | | | | | | | | |
| Total | number of other employees paid over \$50,000 | | | | | | | ightharpoonup | | | <u>_</u> |
| | | | | | | | | F | m 99 | 0-PF | _ |

| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em | ployees, |
|---|-------------------------|
| and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N | ONE " |
| (a) Name and address of each person paid more than \$50,000 (b) Type of service | (c) Compensation |
| NONE | (-, |
| | <u>-</u> |
| | |
| | |
| | |
| Total number of others receiving over \$50,000 for professional services | |
| Part IX-A Summary of Direct Charitable Activities | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. | Expenses |
| 1 NONE | - |
| | |
| 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 NONE | |
| | |
| 2 | |
| | |
| All other program-related investments. See instructions | |
| 3 NONE | |
| | |
| Total. Add lines 1 through 3 | 0 |
| Fi | om 990-PF (2013) |

qualifies for the section 4940(e) reduction of tax in those years

| Form 9 | 90-PF (2013) JC AND JESSIE SEACREST FAMILY FOUNDATION | 39-6786956 | Page 8 |
|--------|---|-----------------|---------|
| 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. | | |
| а | Average monthly fair market value of securities | _1a | 321,763 |
| b | Average of monthly cash balances | 1b | 14,755 |
| C | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 336,518 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 336,518 |
| 4 | Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see | | |
| | ınstructions) | 4 | 5,048 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 331,470 |
| _ 6 | Minimum investment return. Enter 5% of line 5 XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating | 6 | 16,574 |
| Part | 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 | 16,574 |
| 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) | | |
| С | Add lines 2a and 2b | 2c | 108 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 16,466 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 16,466 |
| 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, | | |
| | <u>Inne 1 </u> | 7 | 16,466 |
| Part | XII 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 | 14,308 |
| 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 | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 14,308 |
| 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 | 108 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 14,200 |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when | ether the found | ation |

| Part | Undistributed Income (see instructions) | | | | |
|--------|--|---------------|---------------------------------------|---------------------------------------|---------------------------------------|
| 1 | Distributable amount for 2013 from Part XI, | (a) Corpus | (b) Years pnor to 2012 | (c) 2012 | (d) 2013 16,466 |
| 2 | Undistributed income, if any, as of the end of 2013 | | | | 10,400 |
| _ | Enter annount for 2012 only | | | 12,929 | |
| a | Total for pnor years: 20, 20, 20 | | | 12,323 | |
| 3 | Excess distributions carryover, if any, to 2013: | | | | |
| э a | | | | | |
| a b | From 2009 | | | | |
| 0 | From 2010 | | | | |
| ر م | | | | | |
| u 0 | From 2011 | | | | |
| f | Total of lines 3a through e | 0 | | | |
| | Qualifying distributions for 2013 from Part XII, | | · · · · · · · · · · · · · · · · · · · | | |
| • | line 4. ► \$ 14,308 | | | | |
| а | Applied to 2012, but not more than line 2a | | | 12,929 | |
| | Applied to undistributed income of prior years | | | | |
| | (Election required—see instructions) | | | | |
| С | Treated as distributions out of corpus (Election | | | | |
| _ | required—see instructions) | | | | |
| d | Applied to 2013 distributable amount | | | | 1,379 |
| | 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)) | | | | • |
| 6 | Enter the net total of each column as indicated below: | 2 | | | |
| а | 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 | | | | |
| d | Subtract line 6c from line 6b Taxable | | | | |
| | amount—see instructions | | | | |
| е | 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. | | | | 45.007 |
| 7 | Amounts treated as distributions out of corpus | | | | 15,087 |
| • | 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: | | | | |
| | Excess from 2009 | | | | |
| b | Excess from 2010 | | | | |
| c | Excess from 2011 | | | | |
| d | Excess from 2012 | | | | |
| _ | Excess from 2013 | | | | |

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

PLEASE SEE ATTACHED

factors:
PLEASE SEE ATTACHED

| Part XV Supplementary Information (conting) 3 Grants and Contributions Paid During to | nued) | ed for Fut | ure Payment | |
|---|--|------------|----------------------------------|--------|
| | If recipient is an individual, | Foundation | j | 1 |
| Recipient | show any relationship to any foundation manager | status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | contribution | |
| a Paid during the year | | | | |
| See Attached Statement | | | | |
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| Total | <u> </u> | | ▶ 3a | 13,000 |
| b Approved for future payment NONE | | | | |
| TOTAL TOTAL | | | 1 | |
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| Total | | <u> </u> | ▶ 3t | , |

| orm | 990-PF | (2013) JC AND JESSIE SEACREST F | AMILY FOUND | DATION | | 39-67 | 86956 Page 12 |
|--|---|--|----------------------|--------------------|-----------------------|---|--|
| | | I-A Analysis of Income-Producing Ac | tivities | | | | · |
| Ente | er gro | ss amounts unless otherwise indicated. | Unrelated bu | usiness income | Excluded by sect | tion 512, 513, or 514 | (e) |
| 1 | Prog | gram service revenue: | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See instructions) |
| 2 3 4 5 6 7 8 9 10 | abcdefgl Menlntern Divid Net al bl NetOther Gain NetGross | Fees and contracts from government agencies on bership dues and assessments est on savings and temporary cash investments dends and interest from securities rental income or (loss) from real estate. Debt-financed property that the property of the proper | | | 14 | 6,778 | |
| 13 | Tota | al. Add line 12, columns (b), (d), and (e) | | | | 13,205 13 | 13,205 |
| | e worl rt XV | ksheet in line 13 instructions to verify calculation | | | | | |
| Lin | e No. ▼ | | ne is reported in c | column (e) of Part | XVI-A contribute | d importantly to the ses) (See instructi |) ions) |
| | | | | | | | |
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| | | | | | | | |

| Part | XVII | Information Exempt Org | Regarding Transfi | fers To | and Trans | action | s and Re | lationship | s With N | loncharit | able | | |
|--|----------------|---------------------------|---|--------------|------------------------|-----------|-------------|------------------|-----------------|--------------------|----------|--------|----------|
| 1 | | ne organization d | lirectly or indirectly er e Code (other than se | | | | | | | | | Yes | No |
| | | nizations? | (ooa o. | | . (e)(e) e. ga. | | , 0 00 | 0011 0.21 , 1 | 0.09 10 | | | ٠ | . 1 |
| а | _ | | oorting foundation to | a nonch | arıtable exem | npt orga | inization o | f: | | | | | |
| | | ash | | | | - | | | | | 1a(1) | | X |
| | (2) 0 | ther assets | | | | | | | | | 1a(2) | | Х |
| b | | r transactions. | | | | | | | | Ī | | .3. | |
| | (1) S | ales of assets to | a noncharitable exen | npt orga | nization . | | | | | . [| 1b(1) | | X |
| | | | ets from a noncharitat | | | | | | | [| 1b(2) | | Х |
| | (3) R | ental of facilities, | equipment, or other | assets | | | | | | [| 1b(3) | | Х |
| | | | rrangements . | | | | | | | . [| 1b(4) | | X |
| | | | rantees | | | | | | | | 1b(5) | | _X |
| | | | ervices or membership | | | | | | | | 1b(6) | | X |
| C | | | quipment, mailing list | | | | | | | | 1c | İ | <u> </u> |
| d | | | he above is "Yes," com | | | | | | | | | | |
| | | | er assets, or services giver assets, or sharing arrangemen | | | | | | | | | | |
| (a) Lin | e no | (b) Amount involved | (c) Name of nonch | antable ex | empt organization | on | (d) Desc | nption of transf | fers, transacti | ons, and shar | ing arra | angeme | ents |
| | | ··· | Not Applicable | | | | | | | | | | |
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| 2a b | desc | ribed in section 5 | ctly or indirectly affilia 501(c) of the Code (ot following schedule. | | | | | | | | Yes | X N | o |
| | | (a) Name of organ | <u> </u> | | (b) Type of orga | anization | | | (c) Descript | on of relation | ship | | |
| | | | | | | | | | | | | | _ |
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| | | | clare that I have examined this reti | | | | | | knowledge and I | oelief, it is true | | | |
| Sign Here Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS dis with the preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS dis with the preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS dis with the preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS dis with the preparer (other than taxpayer) is based on all information of which preparer has any knowledge Title | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | 1 - | Print/Type preparer | | Prepara | Date er's signature | Title | | Date | | | TIN | | |
| Paid | | 1 | | | ers signature | | | | Che | ck [X] If] | | 4000 | |
| Preg | arer | JOSEPH J CAS | | | <u> </u> | | | 4/17/20 | | | 0125 | 1603 | |
| | Only | Firm's name | PricewaterhouseCoc 600 GRANT STREE | | | 15210 | 2777 | | Firm's EIN | | | Δ. | |
| | | Firm's address | OUU GRANI SIREE | . i , EII 18 | SBUNGH, PF | 10219 | -2111 | | Phone no | 412-35 | _ | n.PF | (2012) |

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

Employer identification number

| JC AND JESSIE SEACREST | FAMILY FOUNDATION | 39-6786956 | | | | | | | | | | |
|---|--|---|--|--|--|--|--|--|--|--|--|--|
| Organization type (check one | a): | | | | | | | | | | | |
| Filers of: | Section: | | | | | | | | | | | |
| Form 990 or 990-EZ | 501(c)() (enter number) organization | | | | | | | | | | | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private fou | ındatıon | | | | | | | | | | |
| | 527 political organization | | | | | | | | | | | |
| Form 990-PF | X 501(c)(3) exempt private foundation | | | | | | | | | | | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundate | tion | | | | | | | | | | |
| | 501(c)(3) taxable private foundation | | | | | | | | | | | |
| Check if your organization is covered by the General Rule or a Special Rule. | | | | | | | | | | | | |
| Check if your organization is covered by the General Rule or a Special Rule . Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions | | | | | | | | | | | | |
| General Rule | | | | | | | | | | | | |
| | ing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 o e contributor. Complete Parts I and II. | ır more (ın money or | | | | | | | | | | |
| Special Rules | | | | | | | | | | | | |
| sections 509(a)(1) and |) organization filing Form 990 or 990-EZ that met the 33 1/3% support test 170(b)(1)(A)(vi) and received from any one contributor, during the year, 6 of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line | a contribution of the greater | | | | | | | | | | |
| the year, total contribu | r), (8), or (10) organization filing Form 990 or 990-EZ that received from a sitions of more than \$1,000 for use exclusively for religious, charitable, so or the prevention of cruelty to children or animals. Complete Parts I, II, a | cientific, literary, or | | | | | | | | | | |
| the year, contributions total to more than \$1,0 year for an exclusively | (), (8), or (10) organization filing Form 990 or 990-EZ that received from all for use <i>exclusively</i> for religious, chantable, etc., purposes, but these coi 200. If this box is checked, enter here the total contributions that were recoverligious, charitable, etc., purpose. Do not complete any of the parts unlation because it received <i>nonexclusively</i> religious, charitable, etc., contributions. | ntributions did not erved during the less the General Rule | | | | | | | | | | |
| Caution. An organization that | is not covered by the General Rule and/or the Special Rules does not file | Schedule B (Form 990, | | | | | | | | | | |

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

| Schedule B (F | orm 990, 990-EZ, or 990-PF) (2013) | | Page 2 |
|---------------|--|------------------------------------|---|
| Name of org | ganization SSIE SEACREST FAMILY FOUNDATION | E | mployer identification number 39-6786956 |
| Part I | Contributors (see instructions) Use duplicate copie | s of Part I if additional space is | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | JC SEACREST TUA FBO THEODORE 101N INDEPENDENCE MALL E PHILADELPHIA PA 19106-2112 Foreign State or Province Foreign Country | \$ <u>8,181</u> | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | Foreign State or Province Foreign Country | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | Foreign State or Province. Foreign Country | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | Foreign State or Province Foreign Country | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | Foreign State or Province Foreign Country | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | Foreign State or Province Foreign Country | \$ | Person Payroll Oncash Complete Part II for noncash contributions) |

Name of organization
JC AND JESSIE SEACREST FAMILY FOUNDATION

Employer identification number 39-6786956

| Part II | Noncash Property (see instructions) Use duplicate co | pies of Part II if additional spa | ce is needed. |
|---------------------------|--|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |

| Name of org | - | | <u> : : : : : : : : : : : : : : : : :</u> | | Employer identification number |
|-----------------|---|-----------------|---|---------------|--|
| Part III | ESSIE SEACREST FAMILY FOUNDATION Exclusively religious, charitable, etc., | individual cor | atributions to section 5 | 01(c)(| 39-6786956 7) (8) or (10) organizations |
| · are iii | total more than \$1,000 for the year. Co | | | | |
| | For organizations completing Part III, ente | | | | |
| | contributions of \$1,000 or less for the year | | | | |
| | Use duplicate copies of Part III if additiona | al space is nee | ded. | | |
| (a) No. from | (b) Purpose of gift | 10 |) Use of gift | ₍₄ |) Description of how gift is held |
| Part I | (b) i dipose oi giit | (C | ose or gilt | |) Description of now gift is field |
| | | | | | |
| | | | | | |
| | | | | | • |
| | | (e) T | ransfer of gift | L | |
| | | (0) 1 | ransier or gift | | |
| | Transferee's name, address, and | ZIP + 4 | Relationsh | ip of | transferor to transferee |
| | | | | | |
| | | | | | |
| | | | | | |
| (a) No. | For Prov Country | | | | |
| from | (b) Purpose of gift | (с |) Use of gift | (d |) Description of how gift is held |
| Part I | | | | . ` | |
| | | | | | ••••• |
| | | | | | |
| | | | | | |
| | | (e) T | ransfer of gift | | |
| | | | | | |
| | Transferee's name, address, and | ZIP + 4 | Relationsh | ip of | transferor to transferee |
| | | | | | |
| | | | | | |
| | For Prov Country | | | | |
| (a) No. | | | | | |
| from Part I | (b) Purpose of gift | (с |) Use of gift | (d |) Description of how gift is held |
| | | | | | |
| | | | | :: | |
| | | | | | |
| | | (a) T | | | |
| | | (e) i | ransfer of gift | | |
| | Transferee's name, address, and | ZIP + 4 | Relationsh | in of t | transferor to transferee |
| | | | | <u>p</u> • | |
| | | | | | |
| | | | | | |
| (a) Na | For Prov Country | | | | |
| (a) No. from | (b) Purpose of gift | (c |) Use of gift | (d |) Description of how gift is held |
| Part I | .,,,, | ` | | | |
| | | | | | |
| | | | | | ••••• |
| | | | | | |
| | | (e) T | ransfer of gift | | |
| | | • • | - | | |
| | Transferee's name, address, and | ZIP + 4 | Relationsh | ip of t | ransferor to transferee |
| | | | | | |
| | | | | | |
| | For Draw | | | | |
| | For Prov Country | | | | |

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| מנון דווופ ר | raill, Lille ((330-11) - Gallingos Holli Gale of Assets Cilier High methor) | Calc of Assets | , mer mer | 1 2 | | | | | | | | 1: | | |
|---|--|----------------|-----------|-------------------|------------|-------------|-----------|----------------------|-------------|-----------|--------------------|-------------|--------------|----------|
| | | | | | | | | Totals | Gross | | Cost, Other | Other | Net Gam | am |
| | | Amount | | | | | • | | Sales | | Basis and Expenses | - 1 | Or LOS | |
| | Long Term CG Distributions | 3,547 | | | | | g O | Capital Gains/Losses | | 107,508 | | 180,101 | | 0,421 |
| | Short 1erm CG Distributions | | | | | | - | Cales sales | | | | | | 1 |
| | | | | Check "X" if | | . = | | | | | of Sale and | | | |
| Check "X" to include | | | | Purchaser Is a | Date | Acquisition | Date | Gross Sales | Cost or | Valuation | Improve- | | afromtri i b | Net Gain |
| n Part IV | _ | | Purchaser | Business | Acquired | Memod | 2000 | 200 | Outer Dasis | | HIGHES | Cepiacianon | Chichical | 167 |
| × , | DODGE & COX INIT STOCK H | 256206103 | | | 2/11/2003 | | 7/10/2013 | 6 512 | 4 660 | | | | | -148 |
| , | DODGE & COX INCOME FO CA | 261080494 | | | 47387011 | | 2770013 | 255 | 752 | | | | 0 | 3 |
| \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | DEVELO EMO MAT DEBILLO | 261980494 | | | 10/8/2010 | | 2777013 | 1371 | 1 335 | | | | 0 | 88 |
| , " | DREVEUS EMO MICH DEBI LO | 261980494 | | | 10/8/2010 | | 10/9/2013 | 3 195 | 3 400 | | | | 0 | -205 |
| + | DECKETS CANCINCT DEBT OF | 261000404 | | | 8/12/2011 | | 10/0/2013 | 1751 | 1 841 | | | | | 6- |
| 1 | DACETICS EMIS MAI DEBI LO | 330128100 | | | 2/11/2013 | | 7/10/2013 | 633 | 57.1 | | | | 0 | 62 |
| < × | GATEWAY FUND - Y #1986 | 367829884 | | | 8/10/2012 | | 7/10/2013 | 7.744 | 7.570 | | | | 0 | 174 |
| L | GATEWAY FIND . Y #1986 | 367829884 | | | 2/11/2013 | | 7/10/2013 | 3.867 | 3,821 | | | | 0 | 46 |
| ę × | HARBOR CAPITAL APROTION | 411511504 | | | 2/11/2013 | | 7/10/2013 | 6.602 | 860'9 | | | | 0 | 504 |
| : × | HARBOR CAPITAL APRCTION | 411511504 | | | 8/10/2012 | | 10/9/2013 | 303 | 248 | | | | 0 | 55 |
| 12 × | HARBOR CAPITAL APRCTION | 411511504 | | | 2/11/2013 | | 10/9/2013 | 633 | 555 | | | | 0 | 78 |
| 13 × | HARBOR CAPITAL APRCTION | 411511504 | | | 7/26/2010 | | 10/9/2013 | 233 | 145 | | | | 0 | 88 |
| * * | HUSSMAN STRATEGIC GROW | 448108100 | | | 6/26/2009 | | 2772013 | 2,163 | 2,699 | | | | 0 | -536 |
| 15 × | HUSSMAN STRATEGIC GROW | 448108100 | | | 2/4/2011 | | 2772013 | 1,136 | 1,300 | | | | 0 | 164 |
| 16 × | HUSSMAN STRATEGIC GROW | 448108100 | | | 4/28/2011 | | 2772013 | 111 | 305 | | | | 0 | -125 |
| 17 × | HUSSMAN STRATEGIC GROW | 448108100 | | | 2/14/2012 | | 277/2013 | 1,596 | 1,818 | | | | 0 | -222 |
| 18 × | ISHARES CORE S & P 500 ETR | 464287200 | | | 8/8/2012 | | 7/10/2013 | 4,146 | 3,516 | | | | 0 | 630 |
| 19 × | ISHARES CORE S & P 500 ETR | 464287200 | | | 7722/2010 | | 7/10/2013 | 2,488 | 1,654 | | | | 0 | 834 |
| 20 × | AGR MANAGED FUTURES ST | 00203H859 | | | 7/12/2013 | | 10/9/2013 | 3,149 | 3,261 | | | | 0 | -112 |
| 21 × | ARTISAN INTERNATIONAL FU | 04314H204 | | | 10/24/2011 | | 7/10/2013 | 1,008 | 788 | | | | 0 | 220 |
| 22 X | ARTISAN MID CAP FUND-INS | 04314H600 | | | 7/12/2013 | | 10/9/2013 | 938 | 902 | | | | 0 | 8 |
| X3 X | ARTISAN MID CAP FUND-INS | 04314H600 | | | 4/10/2012 | | 10/9/2013 | 06 | 73 | | | | 0 | 11 |
| 24 × | PIMCO TOTAL RET FD-INST # | 693390700 | | | 8/10/2012 | | 2/11/2013 | 2,249 | 2,299 | | | | 0 | -50 |
| 75 × | PIMCO TOTAL RET FD-INST # | 693390700 | | | 8/10/2012 | | 7/10/2013 | 3,082 | 3,304 | | | | 0 | -222 |
| × 92 | PIMCO TOTAL RET FD-INST # | 693390700 | | | 7/26/2010 | | 7/10/2013 | 1,047 | 1,112 | | | | 0 | -65 |
| 27 × | PIMCO FOREIGN BD FD USD | 693390882 | | | 8/12/2011 | | 2/7/2013 | 529 | 519 | | | | 0 | 10 |
| × | RIDGEWORTH SEIX HY BD-1# | 76628T645 | | | 7/26/2010 | | 2772013 | 1,467 | 1,364 | _ | | | 0 | 103 |
| \downarrow | VANGUARD FTSE EMERGING | 922042858 | | | 27272011 | | 10/9/2013 | 205 | 238 | | | | | -33 |
| 4 | VANGUARU FISE EMERGING | 922042838 | | | 2//2013 | | 10/2/2013 | 2,130 | 2,287 | + | | | | ,cr. |
| ٠ ۲ | CREDIT SUISSE COMM RE I S | 22544K305 | | | 4/28/2011 | | 10/9/2013 | 119 | 40.0 | | | | | 000 |
| \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | CDEDIT CHICCE COMM NET OF | 225440305 | | | 100000101 | | 10,00,000 | 909 1 | 2040 | | | | | 380 |
| | DIAMOND HILL ONG-SHORT | 252645833 | | | 10/8/2010 | | 7/10/2013 | 272 | 208 | | | | 0 | 99 |
| 35 × | DIAMOND HILL LONG-SHORT | 252645833 | | | 4/28/2011 | | 7/10/2013 | 545 | 452 | | | | 0 | 93 |
| 36 × | DIAMOND HILL LONG-SHORT | 25264S833 | | | 7/26/2010 | | 7/10/2013 | 1,591 | 1,177 | | | | 0 | 414 |
| 37 X | DODGE & COX INTL STOCK F | 256206103 | | | 10/7/2005 | | 7/10/2013 | 893 | 807 | | | | 0 | 98 |
| 38 × | ISHARES RUSSELL 2000 GRO | 464287648 | | | 11/19/2012 | | 2772013 | 4,390 | 3,863 | | | | 0 | 527 |
| 39 × | ISHARES RUSSELL 2000 GRO | 464287648 | | | 12/19/2012 | | 2772013 | 3,982 | 3,719 | | | | 0 | 263 |
| \$ × | KEELEY SMALL CAP VAL FD (| 487300808 | | | 8/12/2011 | 1 | 2772013 | 2,234 | 1,617 | | | | | 617 |
| × | KEELEY SMALL CAP VAL FD (| 487300808 | | | 7/26/2010 | | 277/2013 | 1,376 | 922 | | | | 0 | 454 |
| ¥5 | MFS VALUE FUND-CLASS I #8 | 552983694 | | | 5/10/2012 | | 7/10/2013 | 797 | 615 | | | | 0 | 152 |
| £ | MFS VALUE FUND-CLASS I #8 | 552983694 | | | 2/11/2013 | | 7/10/2013 | 3,170 | 2,861 | | | | 0 | 309 |
| 4 × | MFS VALUE FUND-CLASS I #8 | 552983694 | | | 2/14/2012 | | 7/10/2013 | 1,304 | 1,036 | | | | 0 | 268 |
| 45 × | OPPENHEIMER DEVELOPING | 683974505 | | | 2/4/2011 | | 10/9/2013 | 320 | 300 | | | | 0 | 20 |
| ¥9 | OPPENHEIMER DEVELOPING | | | | 4/28/2011 | 1 | 10/9/2013 | 145 | 145 | | | | 0 | 0 |
| × : | OPPENHEIMER DEVELOPING | - | | | 2/11/2013 | | 10/9/2013 | 1,996 | 1,942 | | | | 0 | 2 |
| × | PIMCO IOIAL KEI FU-INSI FI | 693390700 | | | 11/19/2027 | | 2/11/2013 | 17,635 | 18,282 | | | | n | -647 |
| | | | | | | | | | | | | | | |

Part I, Line 16b (990-PF) - Accounting Fees

| | 600 | <u> </u> |) 0 | 600 |
|-----------------|--------------|----------------|--------------|-------------------|
| | | - | | Disbursements |
| | Revenue and | | | for Charitable |
| | Expenses per | Net Investment | Adjusted Net | Purposes |
| Description | Books | Income | Income | (Cash Basis Only) |
| 1 TAX PREP FEES | 600 | | | 600 |

Part I, Line 18 (990-PF) - Taxes

| | | 288 | 98 | | 0 |
|---|-----------------------------|--------------------------------------|-----------------------|------------------------|---|
| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | FOREIGN TAXES PAID | 98 | 98 | | |
| 2 | PY EXCISE TAXES PAID | 95 | | | |
| 3 | ESTIMATED EXCISE TAXES PAID | 95 | | | |

Part II, Line 13 (990-PF) - Investments - Other

| | | | 276,561 | 287,761 | 333,049 |
|----|------------------------------------|-----------|-------------|-------------|-------------|
| L | | Basis of | Book Value | Book Value | FMV |
| | Asset Description | Valuation | Beg of Year | End of Year | End of Year |
| L | | | | 0 | |
| 7 | ARTISAN INTERNATIONAL FUND 661 | | 0 | 10,832 | 17,051 |
| က | DODGE & COX INCOME FD COM 147 | | 0 | 22,926 | 23,668 |
| 4 | HARBOR CAPITAL APRCTION-INST 2012 | | 0 | 13,877 | 24,645 |
| 2 | MERGER FD SH BEN INT 260 | | 0 | 9,718 | 9,832 |
| ဖ | PIMCO TOTAL RET FD-INST 35 | | 0 | 23,982 | 23,343 |
| 7 | PIMCO FOREIGN BD FD USD H-INST 103 | | 0 | 92'9 | 6,516 |
| ∞ | T ROWE PRICE SHORT TERM BD FD 55 | | 0 | 16,972 | 16,874 |
| 6 | ARTISAN MID CAP FUND-INSTL 1333 | | 0 | 10,726 | 13,330 |
| 9 | FID ADV EMER MKTS INC- CL I 607 | | 0 | 5,066 | 4,980 |
| 7 | ISHARES S & P 500 INDEX FUND | | 0 | 3,970 | 6,683 |
| 12 | LAUDUS MONDRIAN INTL FI-INST 2940 | | 0 | 7,080 | 6,624 |
| 13 | EATON VANCE GLOBAL MACRO - I | | 0 | 3,259 | 3,181 |
| 14 | DODGE & COX INT'L STOCK FD 1048 | | 0 | 11,093 | 16,069 |
| 15 | MFS VALUE FUND-CLASS I 893 | | 0 | 11,638 | 16,258 |
| 16 | DREYFUS EMG MKT DEBT LOC C-I 6083 | | 0 | 11,977 | 11,535 |
| 17 | DRIEHAUS ACTIVE INCOME FUND | | 0 | 16,763 | 16,971 |
| 18 | JP MORGAN MID CAP VALUE-I 758 | , | 0 | 5,401 | 9,032 |
| 19 | ASG GLOBAL ALTERNATIVES-Y 1993 | | 0 | 9,784 | 9,724 |
| 20 | VANGUARD REIT VIPER | | 0 | 8,908 | 11,492 |
| 21 | VANGUARD EMERGING MARKETS ETF | | 0 | 11,139 | 11,149 |
| 22 | OPPENHEIMER DEVELOPING MKT-Y 788 | | 0 | 9,371 | 11,279 |
| 23 | SPDR DJ WILSHIRE INTERNATIONAL REA | | 0 | 10,549 | 11,701 |
| 24 | DIAMOND HILL LONG-SHORT FD CL I 11 | | 0 | 5,012 | 7,032 |
| 25 | RIDGEWORTH SEIX HY BD-I 5855 | | 0 | 16,145 | 16,483 |
| 76 | KALMAR GR W/ VAL SM CAP-INS #4 | | 0 | 5,602 | 7,400 |
| 27 | CREDIT SUISSE COMM RT ST-CO 2156 | | 0 | 15,657 | 13,241 |
| 78 | KEELEY SMALL CAP VAL FD CL I 2251 | | 0 | 3,749 | 6,956 |

| Pa | art III (990-PF) - Changes in Net Assets or Fund Balances | | |
|----|---|---|-------|
| | Line 3 - Other increases not included in Part III, Line 2 | | - |
| 1 | ROUNDING | 1 | 18 |
| 2 | MUTUAL FUND & CTF INCOME ADDITIONS | 2 | 1,013 |
| 3 | NONTAXABLE CLASS ACTION PROCEEDS | 3 | 174 |
| 4 | Total | 4 | 1,205 |
| | Line 5 - Decreases not included in Part III, Line 2 | | |
| 1 | MUTUAL FUND & CTF INCOME SUBTRACTION | 1 | 611 |
| 2 | PY RETURN OF CAPITAL ADJUSTMENT | 2 | 118 |
| _3 | Total | 3 | 729 |

| | ŀ |
|------------|---|
| Income | |
| Investment | |
| rax on | ١ |
| s for Ta | |
| Losse | |
| s and Lo | l |
| al Garn | I |
| · Capit | |
| (990-PF) | |
| Part IV | |
| | |

| 2,880 | Gains Minus Excess of FMV Over Adjusted Basis or Losses | 167 | -148 | 3 | 98 | 202 | 3 | 92 | 174 | 3 | 25 | CC | 9) 00 | | OCC. | 164 | | 27. | | | | 220 | 8 | 7 | 8 | 777. | Ç | 600 | -33 | 157 | | -296 | -389 | 98 | | | | 527 | 283 | 617 | 454 | 152 | 309 | 268 | 8 | 0 | 3 | -647 |
|---|---|------------------------------|----------------------------------|-----------|------------------------------------|------------------------------------|-----------------------------------|----------------------------------|--------------------------|--------------------------|-------------------------------------|-------------------------------------|-----------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------|-------------------------------|-------------------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|----------------------------------|-----------|-----------|------------|--------------------------------------|-----------|---|---|-----------|------------------------------------|------------|--------------------------------|---------------------------------------|---------------------------------------|--------------------------------|-------------------------------|-------------------------------|-----------|-----------|-----------------------------------|--------------------------------|
| 0 | Excess of FMV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | | | 2 | | 0 | 0 | 9 | | 0 | | 0 | 3 | | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | • | 0 | • | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | Adjusted Basis as of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 5 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | o |
| 0 | FMV as of | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D | | 0 | 0 | 0 | 0 | o | 0 | | 6 | 6 | 0 | 5 | 7 | 9 6 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ō | 0 | 0 | 0 | 0 | o | 0 | 8 | 0 | 0 |
| 2,880 | 1000 | Gain or Loss | 148 | 3 | 36 | -205 | 6 - | 62 | 174 | 46 | 504 | 22 | 82 S | 88 | -536 | -164 | -125 | 222- | 630 | 834 | -112 | 220 | 38 | 1 | S | 222. | Ş | 2 6 | 5 | 157 | 54 | -298 | -389 | 99 | 93 | 414 | 98 | 527 | 283 | 617 | 454 | 152 | 88 | 268 | 20 | 0 | 54 | -647 |
| 101,081 | Cost or Other Basis Plus | Expense of Sale | 4.660 | 252 | 1,335 | 3,400 | 1841 | 571 | 7,570 | 3,821 | 860'9 | 248 | 555 | 145 | 2,699 | 1,300 | 905 | 1,818 | 3,516 | 1,854 | 3,261 | 788 | 902 | 2 | 2,299 | 3,304 | 1,112 | 1 26 1 | 82.6 | 2 287 | 至 | 1,482 | 2,085 | 206 | 452 | 1,177 | 807 | 3,863 | 3,719 | 1,617 | 922 | 615 | 2,861 | 1,036 | 300 | 145 | 1,942 | 18,282 |
| 0 | | Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 5 | | 9 6 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | o | 0 |
| 0 | Depreciation | Allowed | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | , , , | | | 1 |
| 103,961 | 1 | Sales Price | 4.512 | 255 | 1,371 | 3,195 | 1,751 | 633 | 7,744 | 3,867 | 6,602 | 303 | 633 | 233 | 2,163 | 1,136 | E | 1,596 | 4 146 | 2,488 | 3,149 | 1,008 | 938 | 06 | 2,249 | 3,082 | 1,047 | 207 | 202 | 2 130 | 119 | 1,186 | 1,696 | 272 | 545 | 1,591 | 893 | 4,390 | 3,982 | 2,234 | 1,376 | 767 | 3,170 | 1,304 | 320 | 145 | | 17,635 |
| | Date | Sold 10/8/2013 | 7/10/2013 | 2772013 | 2772013 | 10/9/2013 | 10/9/2013 | 7/10/2013 | 7/10/2013 | 7/10/2013 | 7/10/2013 | 10/9/2013 | 10/9/2013 | 10/9/2013 | 2772013 | 2772013 | 2772013 | 2772013 | 7/10/2013 | 7/10/2013 | 10/9/2013 | 7/10/2013 | 10/9/2013 | 10/9/2013 | 2/11/2013 | 7/10/2013 | 7/10/2013 | 2777013 | 10/0/2013 | 10/9/2013 | 10/9/2013 | 10/9/2013 | 10/9/2013 | 7/10/2013 | 7/10/2013 | 7/10/2013 | 7/10/2013 | 2772013 | 27/2013 | 2772013 | 2772013 | 7/10/2013 | 7/10/2013 | 7/10/2013 | 10/9/2013 | 10/9/2013 | 10/9/2013 | 2/11/2013 |
| | Date | Acquired | 2/11/2013 | 4/28/2011 | 10/8/2010 | 10/8/2010 | 8/12/2011 | 2/11/2013 | 8/10/2012 | 2/11/2013 | 2/11/2013 | 8/10/2012 | 2/11/2013 | 7/26/2010 | 8/28/2009 | 2/4/2011 | 4/28/2011 | 2/14/2012 | 8/8/2012 | 7/22/2010 | 7/12/2013 | 10/24/2011 | 7/12/2013 | 4/10/2012 | 8/10/2012 | 8/10/2012 | 7/28/2010 | 107/70 | 200011 | 277013 | 4/28/2011 | 8/12/2011 | 10/8/2010 | 10/8/2010 | 4/28/2011 | 7/26/2010 | 10/7/2005 | 11/19/2012 | 12/19/2012 | 8/12/2011 | 7/26/2010 | 5/10/2012 | 2/11/2013 | 2/14/2012 | 2/4/2011 | 4/28/2011 | 2/11/2013 | 11/18/2012 |
| =10 | HOW | Acquired | | | | | | | | | - | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | _ | | 10 | 10 | |
| 3,547 | | CUSIP# | 256210105 | | 261980494 | | 261980494 | 339128100 | 367829884 | | | | | | | | | | 464287200 | 464287200 | 300203H859 | 04314H204 | 04314H600 | 04314H600 | 693390700 | 693390700 | | | 022042858 | | 122544R305 | 3 22544R305 | 22544R305 | £25264S833 | 1252645833 | 25264 | 258206103 | 464287648 | 464287648 | | | 552983694 | 552983694 | | ! | | | 693390700 |
| Long Term CG Distributions Short Term CG Distributions | | Description of Property Sold | 2 DODGE & COX INCOME ED COM #147 | Т | 4 DREYFUS EMG MKT DEBT LOC C-1 #80 | 5 DREYFUS EMG MKT DEBT LOC C-1 #80 | 6 DREYFUS EMG MKT DEBT LOC C-1#60 | 7 JP MORGAN MID CAP VALUE-1 #758 | B GATEWAY FUND - Y #1986 | 9 GATEWAY FUND - Y #1986 | 10 HARBOR CAPITAL APRCTION-INST #20 | 11 HARBOR CAPITAL APRCTION-INST #20 | | 13 HARBOR CAPITAL APRCTION-INST #20 | 14 HUSSMAN STRATEGIC GROWTH FUND | 15 HUSSMAN STRATEGIC GROWTH FUND | 16 HUSSMAN STRATEGIC GROWTH FUND | _ | 18 ISHARES CORE S & P 500 ETF | 19 ISHARES CORE S & P 500 ETF | | | _ | _ | _ | _ | т | 40 PINCUTOREIGN BUTU USU HINSI # | _ | т | т | 32 CREDIT SUISSE COMM RET ST-1 #2156 | | 34 DIAMOND HILL LONG-SHORT FD CL 1# 252845833 | 35 DIAMOND HILL LONG-SHORT FD CL 1#125264S833 | 7 | 37 DODGE & COX INTL STOCK FD #1048 | _ | 39 ISHARES RUSSELL 2000 GROWTH | 40 KEELEY SMALL CAP VAL FD CL 1 #2251 | 41 KEELEY SMALL CAP VAL FD CL 1 #2251 | 42 MFS VALUE FUND-CLASS I #893 | 43 MFS VALUE FUND-CLASS 1#893 | 44 MFS VALUE FUND-CLASS 1#893 | _ | Т | 47 OPPENHEIMER DEVELOPING MKT-Y # | 48 PIMCO TOTAL RET FD-INST #35 |

Part VI, Line 6a (990-PF) - Estimated Tax Payments

| | Date | Amount |
|--|--------------------------|--------|
| 1 Credit from prior year return | 1 | 0 |
| 2 First quarter estimated tax payment | <u>5/7/2013</u> 2 | 95 |
| 3 Second quarter estimated tax payment | 3 | |
| 4 Third quarter estimated tax payment | 4 | |
| 5 Fourth quarter estimated tax payment | 5 | |
| 6 Other payments | 6 | |
| 7 Total | | 95 |

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

| | - | 2,832 | 9 | TRUSTEE | | | 27101-3818 | NC 27101-3818 | Winston Salem NC 2710 | NC 271(| Winston Salem NC 2710 |
|----------|---|--------------|----------|---------|-----------------|----------|------------|---------------|-----------------------|---------|-----------------------|
| Benefits | | Compensation | Per Week | Title | Foreign Country | Zip Code | ₽ | State | City | | City |
| | | | Avg Hrs | | | | | ı | | | Check "X" |
| | 0 | 2,832 | | | | | | | | | |

7

 Account Name: JC AND JESSIE SEACREST FAMILY FOUNDATION

EIN: 39-6786956 Tax Year: 12/31/2013

Part XV, Line 2

Line 2a

Applications can be submitted online at https://www.wellsfargo.com/privatefoundationgrants/seacrest

Line 2b

A completed application available at https://www.wellsfargo.com/privatefoundationgrants/seacrest

Line 2c

October 15th Annually

Line 2d

Charitable Organizations located within Nebraska