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# Ori Chianta Ralenue Service

**Return of Private Foundation** 

OMB No. 1545-0052 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.

For calendar year 2013 or tax year beginning , 2013, and ending 20 A Employer identification number Name of foundation RJW FOUNDATION 41-1858383 Room/suite Number and street (or P.O box number if mail is not delivered to street address) B Telephone number (see instructions) (612) 801-7038 20200 LAKEVIEW AVENUE City or town, state or province, country, and ZIP or foreign postal code C If exemption epplication is pending, check here EXCELSIOR, MN 55331 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change computation . . . H Check type of organization: X Section 501(c)(3) exempt private foundation E if private foundation status was terminate Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here . J Accounting method: X Cash | Accrual I Fair market value of all assets at If the foundation is in a 60-month termination Other (specify) end of year (from Part II, col. (c), line under section 507(b)(1)(B), check here 16) > \$ 4,071,522. (Part I, column (d) must be on cash basis.) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in (c) Adjusted net (b) Net investment for charitable expenses per SCANNED NOV income income purposes books column (a) (see instructions) ) (cash basis only) 300,600 Contributions, orits, grants, etc., received (attach schedule)

Check 
If the foundation is not required to attach Sch B 55,840. 55,840. ATCH 1 Interest on savings and temporary cash investments 49,653. ATCH 2 49,653. Dividends and interest from securities 52,930. 52,930. 20,974 b Net rental income or (loss) \_ 469,814. Net gain or (loss) from sale of assets not on line 10 Š Gross sales price for all assets on line 6a 469,814 435,054. Capital gain net income (from Part IV, line 2) . 34,760. Net short-term capital gain . . . . . . . . . Income modifications -10 a Gross sales less returns and allowances - - b Less: Cost of goods sold . Gross profit or (loss) (attach schedule) 178,113 178,113 Other income (attach schedule) ATCH, 3 1,106,950. 540,547. 265,803 Total Add lines 1 through 11 . . . 31,519 31,519 Compensation of process dreams; trustees for Other employees allenes after wages 13 တ 14 16 Pension plans? employee benefits
16 Legal fees (attach schedule) 6 2016 4,610. 4,610.15 16 b Accounting rees (attach schedule) c Other professional ( Sattact schedule). E 17 19,563. 19,563. Interest ATCH 4 18 **3** C. J. 18,360. 5,371.7,584 5,405. Taxes (attach schedule) (see instructions) ATCH . 5 . 12,545. 12,545 Admir 19 Depreciation (attach schedule) and depletion. 00 P 21 836. 836. Travel, conferences, and meetings . . . . . 22 Printing and publications . . . . . . . . Operating 70,276. 27,612. 32,801 9,863. Other expenses (attach schedule) ATCH . 6 . 23 24 Total operating and administrative expenses. 157,709. 52,546 52,930 52,233. Add lines 13 through 23 . . . . . . . . . . . 87,894. 87,894. 25 Contributions, gifts, grants paid . . . . . . . 245,603. 52,546. 140,127. 52,930 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: 861,347 8 Excess of revenue over expenses and disbursements 488,001. b Net Investment income (if negative, enter -0-) 212,873. c Adjusted net income (if negative, enter -0-). . JSA For Paperwork Reduction Act Notice, see Instructions.
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Form 990-PF (2013)

9 4<sub>P</sub>ræg6

|                | Atta   | thed schedules and amounts in the  | Beginning of year | End o          | f year                                 |
|----------------|--|--|-------------------|----------------|--|
| art II         | Balance Sheets desc                                    | ription column should be for end-of-year units only. (See instructions.) | (a) Book Value    | (b) Book Value | (c) Fair Market Value                  |
| 1              |  |  | 56,765.           | 2,134.         | 2,134                                  |
|                |  | investments  | 289,338.          | 743,955.       | 654,319                                |
|                |  | 632.   |                   |                |  |
| 1              | Less allowance for doubtful:                           | accounts >   |                   | 632.           | 632                                    |
|                |  |  |                   |                |  |
| 1              | l ess: allowance for doubtful:                         | accounts >   |                   |                |  |
|                |  |  |                   |                |  |
|                |  | rs, directors, trustees, and other                                       |                   |                |  |
|                |  |  |                   |                |  |
| 7              | Other actes and leave seed                             | schedule) (see instructions)   |                   |                |  |
| 1              | Least elleuses and loans recen                         | able (attach schedule)   |                   | <del></del>    | ······································ |
| 4              |  | accounts -   |                   | ·              |  |
| 8              | inventories for sale or use                            |  | 1,286.            | 2,192.         | 2,19                                   |
| i I            |  | ed charges , , , , , , , , , , , , , , , , , , ,                         |                   | 2,132.         | 2,13                                   |
| IVE            |  | emment obligations (attach schedule)                                     |                   |                |  |
|                |  | (attach schedule)  |                   |                |  |
| 11 6           | Investments - corporate bond                           | is (attach schedule)   |                   | <del></del>    | <del></del>                            |
| 1              | and equipment, basis<br>Less: accumulated depreciation | 630,000.   | 245 000           |                | 620, 000                               |
|                | (attach schedule)                                      |  | 345,000.          | 630,000.       | 630,000                                |
| 12             | Investments - mortgage loans                           |  |                   |                |  |
| 13             | Investments - other (attach so<br>Land, buildings, and | thedule) ATCH 7  | 2,604,040.        | 2,782,245.     | 2,782,24                               |
| <b>'</b> *     | equipment: basis                                       | <b></b>  |                   |                |  |
|                | Less, accumulated depreciation<br>(attach schedule)    |  |                   |                |  |
| 13             | Other assets (describe 🚩                               | /  |                   |                |  |
|                |  | pleted by all fliers - see the   |                   |                |  |
|                | instructions. Also, see page 1                         | , item I)  | 3,296,429.        | 4,161,158.     | 4,071,52                               |
| 17             | Accounts payable and accrue                            | od expenses  | 2,868.            | 6,250.         |  |
| 18             | Grants payable   |  |                   |                |  |
|                |  |  |                   |                |  |
| 20             |  | stees, and other disqualified persons                                    |                   |                |  |
| 19<br>20<br>21 | Mortgages and other notes p                            | ayable (attach schedule)   |                   |                |  |
| I <b>I</b>     |  | )(   |                   |                |  |
|                | •  |  |                   |                |  |
| 23             | Total Babilities (add lines 17                         | through 22)  | 2,868.            | 6,250.         |  |
|                |  | SFAS 117, check here   |                   |                |  |
|                |  | rough 26 and lines 30 and 31.  | }                 |                |  |
| il             | •  | <del>.</del>   |                   |                |  |
| 25             |  |  |                   |                |  |
| 26             | Dermanently restricted                                 | • • • • • • • • • • • • • • • • • • •                                    |                   |                |  |
| 26             |  | follow SFAS 117, ▶ 🗓   |                   |                |  |
|                | roundations that do not<br>check here and complete     |  | 1                 |                |  |
|                | •  | - 1  |                   |                |  |
| 27             |  | or current funds   | 3,256,586.        | 3,557,186.     |  |
| 28             |  | bidg , and equipment fund  |                   | 597,722.       |  |
|                | _ ·  | income, endowment, or other funds  | 36,975.           |                |  |
|                |  | nces (see instructions)  | 3,293,561.        | 4,154,908.     |  |
| 31             |  | assets/fund balances (see  | 3 300 400         | 4 363 350      |  |
|                |  |  | 3,296,429.        | 4,161,158.     |  |
|                |  | es in Net Assets or Fund E   |                   | <del></del>    |  |
|                |  | ces at beginning of year - Part I  |                   |                |  |
| end-           | of-year figure reported on                             | pnor year's return)  |                   | <u>1</u> _1    | 3,293,56                               |
| Ente           | r amount from Part I, line:                            | 27a  |                   |                | 861,34                                 |
| Othe           | r increases not included i                             | a line of them in the  |                   | 1 4 1          |  |
|                |  |  |                   |                | 4,154,908                              |
| ,,,,,,         |  |  |                   | 5              |  |
|                | reases not included in line                            | 2 (remize) ▶   |                   | , ,            |  |

| Form 990-PF (2013)   | and Losses for Tax on Inve   | estment Income   |  |  | Page 3          |
|--|--|--|--|--|-----------------|
|  | d describe the kind(s) of property sold (  |  | (b) How<br>benaupos                              | (c) Date                                 | (d) Date sold   |
|  | rick warehouse; or common stock, 200   |  | P · Purchase<br>D · Donation                     | acquired<br>(mo , day, yr.)              | (mo., day, yr.) |
| 1a SEE PART IV SCHE  | DULE   |  |  |  |                 |
| <u>b</u>   |  |  | <b></b>  |  |                 |
| <u>c</u>   |  |  | <del> </del>                                     |  |                 |
| _d   |  | <del></del>  | ļ <u> </u>                                       |  |                 |
| <u>e</u>   | (C Description offered   | (g) Cost or other basis  | <del> </del>                                     | (h) Coin on the                          |                 |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)   | plus expense of sale   | _  | (h) Gain or (k<br>(e) plus (f) min       |                 |
| a  |  |  |  |  |                 |
| _b   |  |  |  |  |                 |
| _c   |  |  | ļ  |  |                 |
| <u>d</u>   |  |  | ļ  |  |                 |
| <u>e</u>   |  | 11. 11. 11. 11. 11. 11.  | }  | ·  |                 |
| Complete only for assets   | showing gain in column (h) and owne  |  |  | Gains (Col (h) g<br>(k), but not less t  |                 |
| (i) F.M.V. as of 12/31/69  | (f) Adjusted basis<br>as of 12/31/69   | (it) Excess of col. (i)<br>over col. (j), if any                       | 001.   | Losses (from co                          |                 |
| 8  |  |  |  |  |                 |
| <u>b</u>   |  |  |  |  |                 |
| <u>c</u>   |  |  | <del> </del>                                     | <del></del>                              |                 |
| <u>d</u>   |  |  |  |  |                 |
| <u>e</u>   | . 46   | pain also actor in Dorth lise 7  | <del>   </del>                                   |  |                 |
| 2 Capital gain net income or   |  | gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7 | 2  |  | 435,054.        |
| 3 Net short-term capital gair  | " )<br>or (loss) as defined in sections 12   | ,  | <del></del>                                      |  | 455,054.        |
|  | t I, line 8, column (c) (see insti   |  | ll   |  |                 |
|  |  |  | 3  |  | 34,760.         |
|  | Under Section 4940(e) for Rec<br>c private foundations subject to the                              |  |  |  |                 |
|  | leave this part blank.  the section 4942 tax on the distribution of qualify under section 4940(e). |  | ase penoc  | 1?                                       | Yes X No        |
|  | ount in each column for each year  | see the instructions before making                                     | any entre  |  |                 |
| (a)<br>Base period years<br>Catendar year (or tax year beginning in) | (b) Adjusted qualifying distributions  | (c) Net value of noncharitable-use assets                              | }  | (d) Distribution is (col. (b) divided by |                 |
| 2012   | 143,944.   | 2,865,923.   | 1  |  | 0.050226        |
| 2011   | 123,941.   | 2,459,137.   |  |  | 0.050400        |
| 2010   | 115,231.   | 2,156,459.   |  |  | 0.053435        |
| 2009   | 93,696.  | 1,830,660.   |  |  | 0.051182        |
| 2008   | 113,846.   | 2,343,459.   | <del>                                     </del> |  | 0.048580        |
| 9 Tatal of Dan 4 saliman / N   |  |  |  |  | n 262022        |
| 2 Total of line 1, column (d)  | for the 5-year base period - divide  | the total on line 2 by 5 or by the                                     | 2  |  | 0.253823        |
|  | dation has been in existence if less   |  | 3  |  | 0.050765        |
| manuscript, or your and recent                                       |  |  | <u> </u>   |  |                 |
| 4 Enter the net value of non   | charitable-use assets for 2013 from  | m Part X, line 5   | 4  | 3,                                       | 120,245.        |
| 5 Multiply line 4 by line 3  |  |  | 5  |  | 158,399.        |
|  |  |  |  |  |                 |
| 6 Enter 1% of net investme   | nt income (1% of Part I, line 27b)   | •                                | 6  |  | 4,880.          |
| 7 Add lines 5 and 6  |  |  | 7  |  | 163,279.        |
| 8 Enter qualifying distribution                                      | ns from Part XII, line 4   |  | 8  |  | 485,127.        |
| If line 8 is equal to or gre<br>Part VI instructions                 | ns from Part XII, line 4   | Part VI, line 1b, and complete t                                       | hat part o                                       | using a 1% tax                           | rate. See the   |
|  |  |  |  |  |                 |

| Form     | 990-PF (2013) RJW FOUNDATION   |             | 185838.   |  | Page 4         |
|----------|--|-------------|-----------|--|----------------|
| Pai      | t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or  | 4948 - 9    | see instr | uction   | is)            |
| 1.       | Exampt 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)  |             |           |  |                |
| þ,       | Domestic foundations that meet the section 4940(e) requirements in Part V. check   | 1           |           | 4,   | <u>880.</u>    |
|          | here ► X and enter 1% of Part I, line 27b  |             |           |  | 1              |
| c        | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of 1/2  |             |           |  |                |
|          | Part I, line 12, col. (b).   |             |           |  |                |
| 2        | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | 2           |           |  | ^^^            |
| 3        | Add lines 1 and 2  | 3           |           | 4,   | 880.           |
| 4        | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | 4           |           |  | 000            |
| 5        | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  | 5           |           | 4,   | 880.           |
| 6        | Credits/Payments:  |             |           |  |                |
| a        | 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 2,500.  |             |           |  |                |
| ь        | Exempt foreign organizations - tax withheld at source  | -           |           |  |                |
| C        | Tax paid with application for extension of time to file (Form 8868)  | ļ           |           |  |                |
| d        | Backup withholding erroneously withheld  |             |           |  | 115            |
| 7        |  | 7           |           | 0,   | 446.<br>75.    |
| 8        | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached   | 8           |           |  | /3.            |
| 9        |  | 9           |           | - 1  | 491.           |
| 10<br>11 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be. Credited to 2014 estimated tax   1,491. Refunded |             |           | Δ,   | 491.           |
|          |  | 11          |           |  |                |
| _        | t VII-A Statements Regarding Activities  During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it                      | nest-t-     |           | Yes  | No             |
| 10       | · · · · · · · · · · · · · · · · · · ·  | -           |           | 162  | X              |
| _        | or intervene in any political campaign?  |             |           | <del>                                     </del> | <del>  ^</del> |
| Þ        |  |             |           |  | x              |
|          | definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials p  |             |           | <del> </del>                                     | <del>  "</del> |
|          | distributed by the foundation in connection with the activities.   | /aunsi ico  | ·         | 1  |                |
| _        | Did the foundation file Form 1120-POL for this year?   |             | 1c        | 1  | X              |
|          | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  |             | .   10    | <del>                                     </del> | <del>  "</del> |
| •        | (1) On the foundation  (2) On foundation managers  (2)   |             |           | 1  |                |
| A        | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in   | —<br>mnneed | 00        | 1  | 1              |
|          | foundation managers. > \$  | inposed     | ···       | 1  |                |
| 2        | Has the foundation engaged in any activities that have not previously been reported to the IRS? ATCH 8   |             | 2         | x  |                |
| -        | If "Yes," attach a detailed description of the activities.   |             | · -       | 1  |                |
| 3        | Has the foundation made any changes, not previously reported to the iRS, in its governing instrument, articles of in   | corporati   | nn.       |  |                |
| •        | or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  | -           | J         | 1  | X              |
| 4.8      | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |             | · -       | 1  | x              |
|          | If "Yes," has it filed a tax return on Form 990-T for this year?   |             |           |  | Х              |
|          | Was there a liquidation, termination, dissolution, or substantial contraction during the year?   |             | 5         |  | X              |
| -        | 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.  |             | - 1       | 1  | 1              |
|          | By language in the governing instrument, or  |             |           |  |                |
|          | By state legislation that effectively amends the governing instrument so that no mandatory directions to   | hat conf    | ict       |  |                |
|          | 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), I  |             |           | Х  |                |
|          | _ , _ , _ , _ , _ , _ , _ , _ , _ , _ ,  |             |           |  |                |
|          | MN,  |             |           |  | 1              |
| b        | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or   |             |           | <u> </u>   |                |
|          | of each state as required by General Instruction G? If "No." attach explanation.   | -           |           | Х  |                |
|          | is the foundation claiming status as a private operating foundation within the meaning of section 49   |             |           |  |                |
|          | 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes   |             | 1         |  |                |
|          | Part XIV   | •           | ı         | <u>L.</u>  | X              |
|          | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their   |             |           |  |                |
|          | addresses  |             |           | [  | х              |
|          |  |             |           | 90-PF  | (2013)         |

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|------|---|---------|--------------|---------------|
| Pa   | rt 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)   | 1 1     |              | <u>_x</u>     |
| 13   |   | 13      | Х            |               |
|      | Website address RJWAHS.ORG  | -703    | <u></u>      |               |
| 14   |   | - 103   |              | <b></b>       |
| 16   | Located at ▶20200 LAKEVIEW AVENUE EXCELSIOR, MN ZIP+4 ▶ 55331  Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in tieu of Form 1041 - Check here  and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15 |         |              | TT            |
|      | and enter the amount of tax-exempt interest received or accrued during the year.  | • • •   |              |               |
| 16   | • , , , , , , , , , , , , , , , , , , ,   |         | Yes          |               |
|      | over a bank, securities, or other financial account in a foreign country?   | 16      |              | <u>X</u>      |
|      | See the instructions for exceptions and filling requirements for Form TD F 90-22.1. If "Yes," enter the name of   |         |              |               |
|      | the foreign country   |         |              |               |
| Pai  | rt 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.   | <b></b> | Yes          | No_           |
| 1 8  | 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?  |         |              | ĺ             |
|      | disqualified person?  |         | ļ            |               |
|      | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No   | 1 1     |              | ļ             |
|      | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  | 1 1     | ĺ            |               |
|      | (5) Transfer any income or assets to a disqualified person (or make any of either available for   | 1 1     | Ì            |               |
|      | 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  | 1 1     | Ì            |               |
|      | foundation agreed to make a grant to or to employ the official for a period after   |         | i            | ļ             |
|      | termination of government service, if terminating within 90 days.)  | 1       | Ì            | }             |
| •    | of any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations  |         |              | <br>X         |
|      | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?   | 1b      |              | <del></del> j |
| c    | Did the foundation engage in a prior year in any of the acts described in 1s, other than excepted acts, that  |         | ļ            |               |
|      | were not corrected before the first day of the tax year beginning in 2013?  |         |              | 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))   | 1 1     | 1            |               |
| 8    | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and   | 1 1     | -            |               |
|      | 6e, Part XIII) for tax year(s) beginning before 2013?   | 1 1     | 1            |               |
|      | If "Yes," list the years  | ]       | ſ            |               |
| 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      | ·            |               |
| c    | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  |         |              |               |
| -    | <b>&gt;</b>   |         |              |               |
| 3a   | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise   |         | - {          | - }           |
|      | 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   |         | ļ            | 1             |
|      | disqualified persons after May 26, 1989; (2) the lapse of the 5-year period (or longer period approved by the   |         | Ī            |               |
|      | 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.)  |         | ·            | J             |
| 4.5  | foundation had excess business holdings in 2013)  | 3b      |              | <u>^</u>      |
|      | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its  | 4a      | <del> </del> | <del></del> - |
|      | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?  | 4b      |              |               |
|      |   | om 99   | 0-PF(        | _             |

| Form | 990-PF (2013) RJW FOUNDATION   | 1   |                             | 41  | -1858383      | Page 6                |
|------|--|---|-----------------------------|---|---------------|-----------------------|
| Pa   | t VII-B Statements Regarding Activities for  | or Which Form 4   | 720 May Be Requ             | ired (continued)  |               |                       |
| 58   |  |   |                             |   |               |                       |
|      | (1) Carry on propaganda, or otherwise attempt to influen   | nce legislation (section  | 1 4945(e))?                 | Yes X   | No            |                       |
| •    | (2) Influence the outcome of any specific public ele   | ction (see section  | 4955); or to carry o        | n,  | 1             | 1 1 1                 |
|      | directly or indirectly, any voter registration drive?  |   |                             | Yes X   | No            | 1 1 1                 |
|      | (3) Provide a grant to an individual for travel, study, or of  | her similar purposes?   |                             | Yes X   | No            |                       |
|      | (4) Provide a grant to an organization other than a  | charitable, etc., org   | ganization described        | in  | ļ             |                       |
|      | section 509(a)(1), (2), or (3), or section 4940(d)(2)? (   | see instructions)   |                             | . Yes X   | No            |                       |
|      | (5) Provide for any purpose other than religious, ch   | aritable, scientific,   | literary, or education      | al  | ŀ             |                       |
|      | purposes, or for the prevention of cruelty to children of  |   |                             |   | No OF         |                       |
| ь    | If any answer is "Yes" to 5a(1)-(5), did any of the  | transactions fail to  | qualify under the e         | xceptions described   | in            |                       |
|      | Regulations section 53 4945 or in a current notice regard  | ling disaster assistan  | ce (see instructions)?      |   | 5b            |                       |
|      | Organizations relying on a current notice regarding disast   | ter assistance check b  | nere                        |   | ► X           | 1 1                   |
| C    | if the answer is "Yes" to question 5a(4), does the   | foundation claim ex   | cemption from the ta        | x — —   |               |                       |
|      | because it maintained expenditure responsibility for the g   | rant?   |                             | . Yes XI  | No.           |                       |
|      | If "Yes," attach the statement required by Regulations sec   | tion 53.4945-5(d)   |                             |   |               |                       |
| 6a   | Did the foundation, during the year, receive any fund  | •   |                             |   |               |                       |
|      | on a personal benefit contract?  |   |                             |   | No            |                       |
| þ    | Did the foundation, during the year, pay premiums, direct  | ctly or indirectly, on a  | personal benefit contra     | ct?   | . 6b          | X                     |
|      | If "Yes" to 6b, file Form 8870.  |   |                             |   |               | 1                     |
|      | At any time during the tax year, was the foundation a pa   |   |                             |   |               |                       |
|      | If "Yes," did the foundation receive any proceeds or have  | any net income attri  | butable to the transaction  | m?  | 7b            |                       |
| Pai  | Information About Officers, Directors and Contractors  | , irustees, roun  | dation managers,            | rignly Paid Emp   | Hoyees,       |                       |
| 1    | List all officers, directors, trustees, foundation n   |   | r compensation (see         |   |               |                       |
|      |  | (b) Title, and average  |                             | (d) Contributions to  |               |                       |
|      | (a) Name and address   | hours per week  | {II not paid,               | employee benefit plans  | الم مضطفف `   | e account,<br>owances |
|      |  | hours per week<br>devoted to position   | (if not paid,<br>enter -0-) |   | الم مضطفف `   |                       |
| —    | (a) Name and address   | hours per week<br>devoted to position   | {II not paid,               | employee benefit plans<br>and defensed compensation   | other all     |                       |
| ATC  | Э 9  | hours per week<br>devoted to position   | (ii not paid,<br>enter -0-) | employee benefit plans<br>and defensed compensation   | other all     | owances               |
| ATC  |  | hours per week<br>devoted to position   | (ii not paid,<br>enter -0-) | employee benefit plans<br>and defensed compensation   | other all     | owances               |
| ATC  | CH 9   | hours per week<br>devoted to position   | (ii not paid,<br>enter -0-) | employee benefit plans<br>and defensed compensation   | other all     | owances               |
| ATC  | Э 9  | hours per week<br>devoted to position   | (ii not paid,<br>enter -0-) | employee benefit plans<br>and defensed compensation   | other all     | owances               |
| ATC  | CH 9   | hours per week<br>devoted to position   | (ii not paid,<br>enter -0-) | employee benefit plans<br>and defensed compensation   | other all     | owances               |
| ATC  | CH 9   | hours per week<br>devoted to position   | (ir not paid, enter-0-)     | employee benefit plans and deferred compensation 4,611  | other all     | 837.                  |
| ATC  | CH 9   | hours per week<br>devoted to position   | (ir not paid, enter-0-)     | employee benefit plans and deferred compensation 4,611  | other all     | 837.                  |
| 2    | Compensation of five highest-paid employees  | hours per week devoted to position  (other than those  (b) Tiste, and average | 31,519.                     | employee benefit plans and deferred compensation  4,611  1 - See instruct  (d) Contributions to employee benefit                      | tions). If no | 837.                  |
| 2    | Compensation of five highest-paid employees  | hours per week devoted to position  | (ir not paid, enter-0-)     | employee benefit plans and deferred compensation  4,611  1 - See instruct  (d) Contributions to                                       | tions). If no | 837.                  |
| 2    | Compensation of five highest-paid employees  | devoted to position  (other than those bours per week                         | 31,519.                     | employee benefit plans and deferred compensation  4,611  9 1 - 800 instruct  (d) Contributions to employee benefit plans and deferred | tions). If no | 837.                  |
| 2    | Compensation of five highest-paid employees  | devoted to position  (other than those bours per week                         | 31,519.                     | employee benefit plans and deferred compensation  4,611  9 1 - 800 instruct  (d) Contributions to employee benefit plans and deferred | tions). If no | 837.                  |
| 2    | Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000       | devoted to position  (other than those bours per week                         | 31,519.                     | employee benefit plans and deferred compensation  4,611  9 1 - 800 instruct  (d) Contributions to employee benefit plans and deferred | tions). If no | 837.                  |
| 2    | Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000       | devoted to position  (other than those bours per week                         | 31,519.                     | employee benefit plans and deferred compensation  4,611  9 1 - 800 instruct  (d) Contributions to employee benefit plans and deferred | tions). If no | 837.                  |
| 2    | Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000       | devoted to position  (other than those bours per week                         | 31,519.                     | employee benefit plans and deferred compensation  4,611  9 1 - 800 instruct  (d) Contributions to employee benefit plans and deferred | tions). If no | 837.                  |
| 2    | Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000       | devoted to position  (other than those bours per week                         | 31,519.                     | employee benefit plans and deferred compensation  4,611  9 1 - 800 instruct  (d) Contributions to employee benefit plans and deferred | tions). If no | 837.                  |
| 2    | Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000       | devoted to position  (other than those bours per week                         | 31,519.                     | employee benefit plans and deferred compensation  4,611  9 1 - 800 instruct  (d) Contributions to employee benefit plans and deferred | tions). If no | 837.                  |
| 2    | Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000       | devoted to position  (other than those bours per week                         | 31,519.                     | employee benefit plans and deferred compensation  4,611  9 1 - 800 instruct  (d) Contributions to employee benefit plans and deferred | tions). If no | 837.                  |
| 2    | Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000       | devoted to position  (other than those bours per week                         | 31,519.                     | employee benefit plans and deferred compensation  4,611  9 1 - 800 instruct  (d) Contributions to employee benefit plans and deferred | tions). If no | 837.                  |
|      | Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000  NONE | devoted to position  (other than those bours per week                         | 31,519.                     | employee benefit plans and deferred compensation  4,611  9 1 - 800 instruct  (d) Contributions to employee benefit plans and deferred | tions). If no | 837.                  |
|      | Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000       | devoted to position  (other than those bours per week                         | 31,519.                     | employee benefit plans and deferred compensation  4,611  9 1 - 800 instruct  (d) Contributions to employee benefit plans and deferred | tions). If no | 837.                  |

| Form 990-PF (2013)   | Page 7                           |
|--|----------------------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, I and Contractors (continued)  | lighly Paid Employees,           |
| 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   | 0                                |
|  |                                  |
|  |                                  |
|  |                                  |
|  |                                  |
| Total number of others receiving over \$50,000 for professional services   | <u></u>                          |
| 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 organizations and other beneficiaries served, conferences convened, research papers produced, etc. | such as the number of Expenses   |
| 1 ARCO IRIS PRESCHOOL - PRESCHOOL IN MACAS, EQUADOR SERVING  |                                  |
| 50 STUDENTS AND 95 PARENTS ENGAGED IN EARLY CHILDHOOD DEVEL-   |                                  |
| OPMENT, EDUCATION AND TRAINING.  | 17,494.                          |
| 2 AFFORDABLE HOUSING SERVICES PROVIDES SERVICES AND HOUSING  |                                  |
| SUBSIDIES TO INDIVIDUALS WITH EXTREMENLY LOW INCOME,   |                                  |
| DISABILITIES OR HOMELESSNESS. SEE PHILANTHROPY PLAN ATTACHED   | 52,23 <u>3</u> .                 |
| 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 CEDAR HOUSE - 6 UNIT 9 BEDROOM APARTMENT BUILDING DEDICATED  |                                  |
| EXCLUSIVELY TO QUALIFIED AHS CLIENTS WITH EXTREMELY LOW  |                                  |
| INCOME. SEE AHS PHILANTHROPY PLAN ATTACHED FOR DETAILS   | 345,000.                         |
| 2  |                                  |
|  |                                  |
| All other program-related investments. See instructions  |                                  |
| 3 NONE   |                                  |
|  |                                  |
| Wast Add lines 4 Absorb 9  | 345 000                          |

| purposes:  a Average monthly fair marke b Average of monthly cash ba c Fair market value of all othe d Total (add lines 1a, b, and c e Reduction claimed for block 1c (attach detailed explanal 2 Acquisition indebtedness ap 3 Subtract line 2 from line 1d 4 Cash deemed held for ch instructions) 5 Net value of noncharitable 6 Minimum investment return Part XI Distributable Amou and certain foreign org 1 Minimum investment income of b Income tax for 2013. (This of c Add lines 2a and 2b 3 Distributable amount before  | et value of securities alances er assets (see instructions) kage or other factors reported o tion) pplicable to line 1 assets aritable activities. Enter 1 1/2         | % of line 3 (for greater amount, see                    | 1a 1b 1c 1d 2  | 2,253,530.<br>223,636.<br>690,595.<br>3,167,761. |
|--|--|---|----------------|--|
| a Average monthly fair market b Average of monthly cash be c Fair market value of all othe d Total (add lines 1a, b, and c e Reduction claimed for block 1c (attach detailed explanal 2 Acquisition indebtedness ap 3 Subtract line 2 from line 1d 4 Cash deemed held for ch instructions) 5 Net value of noncharitable 6 Minimum investment return Part XI Distributable Amou and certain foreign org 1 Minimum investment income of b Income tax for 2013. (This of c Add lines 2a and 2b 3 Distributable amount before  | er assets (see instructions)  kage or other factors reported oftion) pplicable to line 1 assets aritable activities. Enter 1 1/2                                       | on lines 1a and 1e % of line 3 (for greater amount, see | 1b<br>1c<br>1d | 223,636.<br>690,595.<br>3,167,761.               |
| b Average of monthly cash bac Fair market value of all other decided total (add lines 1a, b, and content of a | er assets (see instructions)  kage or other factors reported oftion) pplicable to line 1 assets aritable activities. Enter 1 1/2                                       | on lines 1a and 1e % of line 3 (for greater amount, see | 1b<br>1c<br>1d | 223,636.<br>690,595.<br>3,167,761.               |
| c Fair market value of all other d Total (add lines 1a, b, and ce e Reduction claimed for block 1c (attach detailed explanat 2 Acquisition indebtedness ap 3 Subtract line 2 from line 1d 4 Cash deemed held for ch instructions) 5 Net value of noncharitable 6 Minimum investment return Part XI Distributable Amoun and certain foreign org 1 Minimum investment income to b Income tax for 2013. (This ce Add lines 2a and 2b 3 Distributable amount before  | er assets (see instructions)  kage or other factors reported of tion)  pplicable to line 1 assets  aritable activities. Enter 1 1/2  -use assets. Subtract line 4 from | % of line 3 (for greater amount, see                    | 1c 1d 2 3      | 690,595.<br>3,167,761.                           |
| d Total (add lines 1a, b, and ce Reduction claimed for block 1c (attach detailed explanate 2 Acquisition indebtedness at 3 Subtract line 2 from line 1d 4 Cash deemed held for che instructions).  5 Net value of noncharitable 6 Minimum investment return 2a Tax on investment income 1d being 1 Income tax for 2013. (This ce Add lines 2a and 2b 3 Distributable amount before   | kage or other factors reported of tion) pplicable to line 1 assets aritable activities. Enter 1 1/2  | % of line 3 (for greater amount, see                    | 1d 2 3         | 3,167,761.                                       |
| e Reduction claimed for block 1c (attach detailed explanat 2 Acquisition indebtedness ap 3 Subtract line 2 from line 1d 4 Cash deemed held for chartructions) 5 Net value of noncharitable 6 Minimum investment return Part XI Distributable Amounand certain foreign org 1 Minimum investment return 2a Tax on investment income to lincome tax for 2013. (This conditions and 2b) 3 Distributable amount before  | kage or other factors reported of tion) pplicable to line 1 assets aritable activities. Enter 1 1/2  | % of line 3 (for greater amount, see                    | 3              |  |
| 1c (attach detailed explanate 2 Acquisition indebtedness ap 3 Subtract line 2 from line 1d 4 Cash deemed held for chanstructions) 5 Net value of noncharitable 6 Minimum investment return Part XI Distributable Amount and certain foreign org 1 Minimum investment return 2a Tax on investment income to lincome tax for 2013. (This could line see and 2b) 3 Distributable amount before  | tion) pplicable to line 1 assets aritable activities. Enter 1 1/2 -use assets. Subtract line 4 from  | % of line 3 (for greater amount, see                    | 3              | -3,167,761.                                      |
| 2 Acquisition indebtedness at 3 Subtract line 2 from line 1d 4 Cash deemed held for ch instructions) 5 Net value of noncharitable 6 Minimum investment return 2a Tax on investment income 1d b Income tax for 2013. (This could be add lines 2a and 2b 3 Distributable amount before   | pplicable to line 1 assets aritable activities. Enter 1 1/2 -use assets. Subtract line 4 from  | % of line 3 (for greater amount, see                    | 3              | -3,167,761.                                      |
| Subtract line 2 from line 1d Cash deemed held for ch instructions) Net value of noncharitable Minimum investment return Part XI Distributable Amou and certain foreign org Minimum investment return Tax on investment income if b Income tax for 2013. (This of Add lines 2a and 2b Distributable amount before   | aritable activities. Enter 1 1/2   | % of line 3 (for greater amount, see                    | 3              | -3,167,761.                                      |
| 4 Cash deemed held for che instructions) 5 Net value of noncharitable 6 Minimum investment return 2 Distributable Amount and certain foreign organization of the company of | aritable activities. Enter 1 1/2   |   |                |  |
| Instructions)  Net value of noncharitable  Minimum investment return  Part XI Distributable Amou and certain foreign org  Minimum investment return  2a Tax on investment income to b Income tax for 2013. (This of c Add lines 2a and 2b 3 Distributable amount before  | -use assets. Subtract line 4 from  |   |                | <u>-</u>   |
| Part XI Distributable Amou and certain foreign organic |  | - Lac 2 Enter becound an Bort V line 4                  | 4              | 47,516.  |
| Part XI Distributable Amou and certain foreign organic |  | n line 3. Enlei here and on Part V, line 4              | 5              | 3,120,245.                                       |
| Part XI Distributable Amou and certain foreign organization of the second of the secon |  | · · · · · · · · · · · · · · · · · · ·                   | 6              | 156,012.   |
| 1 Minimum investment return 2a Tax on investment income to b Income tax for 2013. (This of c Add lines 2a and 2b 3 Distributable amount before   | unt (see instructions) (Section  | 4942(j)(3) and (j)(5) private operating four            | ndations       |  |
| <ul> <li>2a Tax on investment income f</li> <li>b Income tax for 2013. (This o</li> <li>c Add lines 2a and 2b</li> <li>3 Distributable amount before</li> </ul>  | from Part X line 6   |   | 11             | 156,012.   |
| <ul><li>b Income tax for 2013. (This c</li><li>c Add lines 2a and 2b</li><li>3 Distributable amount before</li></ul>   | for 2013 from Part VI line 5   | <b>2a</b>   4,880.                                      | <del></del>    |  |
| c Add lines 2a and 2b  | does not include the tax from Pa   | art VI) 2b  | 1              |  |
| 3 Distributable amount before  |  |   | 2c             | 4,880.   |
|  | adjustments Subtract line 2c   | from line 1   | 3              | 151,132.   |
| 4 Recoveries of amounts trea   |  |   | 4              |  |
|  | _  |   | 5              | 151,132.   |
|  | e amount (see instructions)  |   | 6              |  |
| 7 Distributable amount as a  | diusted. Subtract line 6 from I  | ine 5. Enter here and on Part XIII,                     |                |  |
|  |  | <u> </u>  | 7              | 151,132.   |
| Part XII Qualifying Distribut  |  |   |                |  |
| 1 Amounts paid (including ac   | Iministrative expenses) to acco  | mplish charitable, etc., purposes:                      | Ι΄ Ί           |  |
|  |  | mn (d), line 26   | 1a             | 140,127.   |
|  |  |   | 1b             | 345,000.   |
| 2 Amounts paid to acquire  | assets used (or held for use)  | directly in carrying out charitable, etc.,              |                |  |
|  |  | ,                 | 2              |  |
| 3 Amounts set aside for spe-   | cific charitable projects that sati  | sfv the.  |                | <del></del> -                                    |
| •  |  |   | 3a             |  |
| b Cash distribution test (atta   | ch the required schedule)  |   | 3b             |  |
| 4 Qualifying distributions. Add i  | lines 1a through 3b Enter here and   | on Part V, line 8, and Part XIII, line 4                | 4              | 485,127.   |
|  |  | luced rate of tax on net investment income              |                |  |
| Enter 1% of Part I, line 27t   |  |   | 5              | 4,880.   |
| 6 Adjusted qualifying distrib  | outions. Subtract line 5 from line   | 34  | 6              | 480,247.   |
| Note. The amount on line   |  | 1   | -              | 400,247.   |

Form 990-PF (2013) Page 9 Part XIII. Undistributed Income (see instructions) (c) 2012 Corpus Years prior to 2012 2013 Distributable amount for 2013 from Part XI, 151,132. Undistributed income, if any, as of the end of 2013 a Enter amount for 2012 only . . b Total for prior years: 20 11 ,20 10 ,20 09 3 Excess distributions carryover, if any, to 2013. a From 2008 . . . . . . b From 2009 . . . . . c From 2010 ..... d From 2011 . . . . . . e From 2012 . . . . . . 6,387 Qualifying distributions for 2013 from Part XII, 485,127. line 4: ▶ \$ a Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election 151,132. d Applied to 2013 distributable amount ..... 333,995. e Remaining amount distributed out of corpus . . Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: 340,382 a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Pnor years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . . . . d Subtract line 6c from line 6b. Taxable amount - see instructions
Undistributed income for 2012. Subtract line
4a from line 2a. Taxable amount - see
instructions f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . . . . . . . . . . . . . Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2014. 340,382. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2009 . . . b Excess from 2010 . . . c Excess from 2011 . . . 6,387. d Excess from 2012 . . . 333,995. Excess from 2013 . . .

| Part XIV Private O  | perating Foundations                                   | (ego instructions a     | nd Part VII.A guestic      | vo 0)          | NO                                      | ו ב                                     | PPLICABL     |
|---|--|-------------------------|----------------------------|----------------|---|---|--------------|
|   |  |                         |                            |                | NO                                      | <u> </u>                                | FELICABL     |
| 1a If the foundation has  |  |                         |                            | I I            |   |   |              |
|   | ng is effective for 2013, en                           |                         | - · • · • · · · · ·        | ▶∟             |   | _                                       |              |
| b Check box to indicate w   | hether the foundation is a                             | private operating found | ation described in section |                | 4942(j)(3) or                           | ـــــــــــــــــــــــــــــــــــــــ | 4942(j)(5)   |
| 2a Enter the lesser of the ad   | Tax year   |                         | Prior 3 years              |                |   | (e)                                     | Total        |
| justed net income from Par  | t (a) 2013   | (b) 2012                | (c) 2011                   | (d) 201        | 10                                      |   |              |
| f or the minimum investment<br>return from Part X for each<br>year listed |  |                         |                            |                |   |   |              |
| b 85% of line 2a  |  |                         |                            |                |   |   |              |
|   |  |                         |                            |                |   |   |              |
| C Qualifying distributions from Pa<br>XII, line 4 for each year listed    | π  |                         |                            |                |   |   |              |
| d Amounts included in time 2c no<br>used directly for active conduct      | <b>≭</b>   |                         |                            |                |   |   |              |
| of exempt activities  | •  |                         |                            |                |   |   |              |
| exempt activities. Subtract Im-   |  |                         |                            |                | i                                       |   |              |
| 2d from line 2c   |  |                         |                            |                |   |   |              |
| elternative test relied upon  |  |                         |                            |                | Ì                                       |   |              |
| 8 "Assets" alternative test - enter                                       |  |                         |                            |                |   |   |              |
| (1) Value of all assets (2) Value of assets qualifying under section      |  |                         |                            |                |   |   |              |
| 4942(j)(3)(B)(l)  | <b></b>  |                         |                            |                |   |   |              |
| b "Endowment" alternative test  |  |                         |                            |                | ŀ                                       |   |              |
| enter 2/3 of minimum envest<br>ment return shown in Pert X                | l I  |                         |                            |                | ł                                       |   |              |
| line 6 for each year listed   | · 1  |                         |                            |                |   |   |              |
| C "Support" alternative test - enter                                      | :  |                         |                            |                |   |   |              |
| (1) Total support other than  |  |                         |                            |                |   |   |              |
| gross investment income<br>(interest, dividends, rents                    |  |                         |                            |                | ſ                                       |   |              |
| payments on securities  |  |                         |                            |                |   |   |              |
| loans (section 512(a)(5))<br>or royalties)                                |  |                         | 1                          |                |   |   |              |
| (2) Support from genera   |  |                         |                            |                |   |   |              |
| public and 5 or more<br>exempt organizations a                            |  |                         |                            |                | ŀ                                       |   |              |
| provided in section 4942  |  |                         |                            |                |   |   |              |
| ()(3)(8)(8)   |  |                         |                            |                |   |   |              |
| port from an examp  |  |                         |                            |                | į                                       |   |              |
| organization  | ·  |                         |                            |                |   |   |              |
|   | entary Information (C                                  | omplete this par        | only if the found          | ation had      | \$5,000 or m                            | ore                                     | in assets    |
|   | e during the year - se                                 |                         | only if the loans          | adon nag (     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   | 111 45504    |
|   | ng Foundation Managers                                 |                         |                            |                |   |   |              |
| a List any managers of  | the foundation who have tax year (but only if the      | ave contributed mor     |                            |                |   | the                                     | foundation   |
| ATTACHM   | ENT 10   |                         |                            |                |   |   |              |
|   | f the foundation who o                                 | wn 10% or more of       | the stock of a corpo       | oration (or a  | n equally large                         | e po                                    | rtion of the |
|   | rship or other entity) of t                            |                         |                            |                |   | •                                       |              |
|   |  |                         |                            |                |   |   |              |
| NONE  |  |                         |                            |                |   |   |              |
|   | ng Contribution, Grant,                                | Gift, Loan, Scholarsh   | ip, etc., Programs:        |                |   |   |              |
|   | the foundation only m                                  |                         | •                          | able eressi    | rations and d                           |   |              |
| unsolicited requests  | for funds. If the foundar<br>plete items 2a, b, c, and | tion makes gifts, gra   | ints, etc. (see instructi  | ons) to indi-  | viduals or orga                         | aniza                                   | tions unde   |
|   | and telephone number o                                 |                         | ne nerson to whom on-      | lications show | ild he address                          | ×4.                                     |              |
|   |  |                         |                            |                |   | .u.<br>                                 |              |
| b The form in which app   | olications should be subt                              | mitted and informatio   | n and materials they s     | should include | ₽.                                      |   |              |
|   |  |                         |                            |                |   |   |              |
| c Any submission dead   | lines.   |                         |                            |                |   |   |              |
|   | ines. imitations on awards,                            |                         |                            |                |   |   |              |

RJW FOUNDATION 41-1858383 Form 990-PF (2013) Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Pald During the Year or Approved for Future Payment
Recipient firecipient is an individual, show any foundation nameger or substential contributor or substential contributor.

Name and address (home or business)
Purpose of grants and address (home or business) Purpose of grant or contribution Amount a Paid during the year ATCH 11 87,894. **▶** 3a b Approved for future payment

Form 990-PF (2013)

JSA 3E1491 1.000

Total

| t XVI-A Analysis of Income-Production gross amounts unless otherwise indicated.   | <del></del>                                      | ated business income | Excluded by           | section 512, 513, or 514     | (e)  |
|---|--|----------------------|-----------------------|------------------------------|--|
| rogram service revenue;   | (a)<br>Bussiness code                            | (b)<br>Amount        | (c)<br>Exclusion code | (d)<br>Amount                | Related or exemp<br>function income<br>(See instructions |
|   |  |                      |                       |                              |  |
|   |  |                      |                       |                              |  |
|   |  |                      |                       |                              |  |
|   |  |                      |                       |                              |  |
|   |  |                      | <u> </u>              |                              |  |
|   |  |                      |                       |                              |  |
| Fees and contracts from government agencies   | <u> </u>   |                      | -                     |                              |  |
| embership dues and assessments  | <u> </u>   | <u> </u>             | 14                    | 55 040                       | <del></del>  |
| terest on savings and temporary cash investments  |  |                      | 14                    | 55,840.<br>49,653.           |  |
| et rental income or (loss) from real estate:  |  | <u> </u>             |                       | 45,005.                      |  |
| Debt-financed property  | <del>                                     </del> | <u> </u>             |                       |                              |  |
| Not debt-financed property  |  |                      | 16                    | 52,930.                      |  |
| et rental income or (loss) from personal property   |  | <del> </del>         | <del> </del>          | 33,430                       |  |
| ther investment income  |  | 1                    |                       |                              |  |
| ain or (loss) from sales of assets other than inventory   |  |                      | 18                    | 469,814.                     |  |
| et income or (loss) from special events   |  |                      |                       |                              |  |
| ross profit or (loss) from sales of inventory.  |  |                      |                       |                              |  |
| ther revenue: a   |  |                      |                       |                              |  |
| ATCH 12   |  |                      |                       | 178,113.                     | <del></del>  |
|   |  |                      |                       |                              | ·  |
|   | [.   | 1                    |                       |                              |  |
|   |  |                      |                       |                              |  |
|   |  |                      |                       |                              |  |
| ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities | ulations.)<br>s to the Ac                        | complishment of E    | xempt Purp            | oses                         |  |
| otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc  | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu |  |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |
| otal Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities No. Explain below how each activit    | ulations.) s to the Ac                           | complishment of E    | xempt Purp            | oses  of Part XVI-A contribu | ted importantly to                                       |

JSA

| m 990-PF | (2013)                            | RJW FOUND               | ATION   |                           |                                       | 41-18                       | 58383          | Pε          | ge 13               |
|----------|-----------------------------------|-------------------------|---|---------------------------|---------------------------------------|-----------------------------|----------------|-------------|---------------------|
| art XV   | Information R Exempt Organ        |                         | nsfers To and Trai  | nsactions and             | Relation                              | nships With No              | nchari         | table       | <u>}</u>            |
| Did t    |                                   |                         | ngage in any of the fo  | llowing with any          | other org                             | anization describe          | d T            | Yes         | No                  |
|          | •                                 | •                       | ection 501(c)(3) organ  | •                         | -                                     |                             |                |             |                     |
| orga     | nizations?                        |                         |   |                           |                                       |                             |                | 1           | ļ                   |
| Trans    | sfers from the reportin           | ig foundation to a      | a noncharitable exemp   | t organization of:        |                                       |                             |                |             |                     |
| (1) C    | ash                               |                         |   |                           |                                       |                             | . <u>18(1)</u> |             | X                   |
| (2) C    | Other assets                      |                         |   |                           |                                       |                             | . 1a(2)        |             | X                   |
|          | r transactions:                   |                         |   |                           |                                       |                             |                |             |                     |
| (1) \$   | ales of assets to a no            | ncharitable exem        | pt organization   |                           |                                       |                             | . 1b(1)        |             | <u>X</u>            |
|          |                                   |                         | le exempt organization  |                           |                                       |                             |                |             | X                   |
|          |                                   |                         | issets  |                           |                                       |                             |                | <u> </u>    | $\frac{\hat{x}}{x}$ |
|          |                                   |                         |   |                           |                                       |                             |                |             | X                   |
|          |                                   |                         | o or fundraising solicitat  |                           |                                       |                             |                |             | <u>x</u>            |
|          |                                   |                         | s, other assets, or paid  |                           |                                       |                             |                |             | <u> </u>            |
|          |                                   |                         | ," complete the follow  |                           |                                       |                             |                | fair m      | _                   |
|          |                                   |                         | es given by the report  |                           |                                       |                             |                |             |                     |
|          |                                   |                         | es given by the report<br>ement, show in columi                   |                           |                                       |                             |                |             |                     |
| Line no  | (b) Amount involved               | <del>,</del>            | nchantable exempt organizati                                      |                           | <del></del> _                         | plers, transactions, and s  |                |             |                     |
| THE 110  | N/A                               | (c) Name of 110         | Incligationia evenibi di Barthan                                  | N/A                       | tption of trains                      | pere, variableceria, arva a | HELD BLOW      | i i gerrica |                     |
|          |                                   | <del> </del>            | <del></del>   | - 17.5                    | <del></del>                           |                             |                |             |                     |
|          | <del></del>                       | <del> </del>            |   |                           | <del></del>                           | <del></del>                 |                |             |                     |
|          |                                   | <del></del>             | <del></del>   | <del></del>               | <del></del>                           |                             |                |             |                     |
|          | <del> </del>                      | <del> </del>            | <del></del>   |                           |                                       | •                           |                |             |                     |
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|          |                                   |                         |   |                           |                                       |                             | <del></del>    |             |                     |
|          |                                   |                         |   |                           |                                       |                             |                |             |                     |
|          | -                                 |                         | <del></del>   |                           |                                       |                             |                |             |                     |
|          |                                   |                         | ····  |                           |                                       |                             |                |             |                     |
|          |                                   | <u> </u>                | · · · · · · · · · · · · · · · · · · ·                             |                           |                                       | ·                           |                | •           |                     |
| -        |                                   |                         |   |                           |                                       | <del></del>                 |                |             |                     |
|          |                                   |                         |   |                           |                                       |                             |                |             |                     |
|          | -                                 |                         |   |                           |                                       | <del></del>                 |                |             |                     |
|          |                                   |                         |   |                           | · · · · · · · · · · · · · · · · · · · | ·                           |                |             |                     |
| ls the   | foundation directly               | or indirectly affil     | iated with, or related  | to one or more            | tax-exemp                             | ot organizations            |                |             |                     |
|          | •                                 | •                       | er than section 501(c)  | •                         |                                       | ~                           | ☐ Ye           | es X        | No                  |
|          | s," complete the follow           |                         |   |                           |                                       |                             |                |             |                     |
|          | (a) Name of organization          | n                       | (b) Type of organiz   | noute                     |                                       | (c) Description of relation | onship         |             |                     |
|          |                                   |                         |   |                           |                                       |                             |                |             |                     |
|          |                                   |                         |   |                           |                                       |                             |                |             |                     |
|          |                                   |                         |   |                           |                                       |                             |                |             |                     |
|          |                                   |                         |   |                           |                                       |                             |                |             |                     |
|          |                                   |                         |   |                           |                                       |                             |                |             |                     |
| Unc      | ter penalties of penjury, I decis | re that I have examine  | d this return, including accompanyer) is based on all information | anying achedules and s    | tatements, and                        | to the best of my knowl     | edge and b     | etief, It   | is true             |
| n 🔊      | eat an complete pecamon of        | bishess forms (itemise) | peyer) is passed on an information in                             | OF WINCE PREPARED 1825 ME | , kuominuga                           | 140 150                     | 100 6000       |             |                     |
|          | RODNEY M. WILSO                   | NC                      | 18-6-1  | TREAS                     | JRER                                  | 1 '                         | preparar :     |             | retum<br>below      |
| re   '=  | gnature of officer or trustee     |                         | Date  | Title                     |                                       | (see instruct               | uans)?         | ] Yes [     | X                   |
|          | 11 m                              | سيحتر وعلصا             | <u></u>   |                           |                                       |                             |                |             | _                   |
| d        | Print/Type preparers na           | me                      | Preparer's signature  |                           | Data                                  | Check if                    | PΠN            |             |                     |
|          |                                   |                         | <u> </u>  |                           |                                       | self-employed               |                |             |                     |
| parer    | Firm's name                       |                         |   |                           |                                       | Firm's EIN                  |                |             |                     |
| Only     | Firm's address                    |                         | <u> </u>  |                           |                                       |                             |                |             |                     |
|          |                                   |                         |   |                           |                                       | Phone no                    |                |             |                     |
|          |                                   |                         |   |                           |                                       |                             | Form 990       | PF          | 201                 |

 $\label{eq:cisimage} \mbox{CIS IMAGE - Do not correspond for signature}$ 

# Schedule B (Form 990, 990-EZ,

**Schedule of Contributors** 

OMB No. 1545-0047

2013

or 990-PF)

Department of the Treasury

Information about Schedule B (Formation about Schedule B)

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

| Name of the organization RJW FOUNDATION  | ,   | Employer Identification number  |
|--|---|---|
| ROW FOONDATION   |   | 41-1858383  |
| Organization type (check or  | ne):  |   |
| Filers of:   | Section:  |   |
| Form 990 or 990-EZ   | 501(c)( ) (enter number) organization   | •   |
|  | 4947(a)(1) nonexempt charitable trust not treated as a private  | e foundation  |
|  | 527 political organization  |   |
| Form 990-PF  | X 501(c)(3) exempt private foundation   |   |
|  | 4947(a)(1) nonexempt chantable trust treated as a private for   | undation  |
|  | 501(c)(3) taxable private foundation  |   |
| nstructions<br>Seneral Rule  | (7), (8), or (10) organization can check boxes for both the General Rule ar   |   |
|  | n filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,   | 000 or more (in money or  |
| property) from any   | one contributor. Complete Parts I and II  |   |
| pecial Rules   |   |   |
| under sections 50  | (c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % supp<br>9(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, durin<br>55,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) I<br>and II  | ng the year, a contribution of  |
| during the year, to  | c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received fittal contributions of more than \$1,000 for use <i>exclusively</i> for religious, chooses, or the prevention of cruelty to children or animals. Complete Parts   | aritable, scientific, literary,   |
| during the year, co<br>not total to more to<br>year for an exclusion<br>applies to this orgi | c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received filentributions for use exclusively for religious, charitable, etc., purposes, but an \$1,000. If this box is checked, enter here the total contributions that evely religious, charitable, etc., purpose. Do not complete any of the parts anization because it received nonexclusively religious, charitable, etc., colear | ut these contributions did<br>were received during the<br>unless the <b>General Rule</b><br>ntributions of \$5,000 or |
| aution. An organization tha  | it is not covered by the General Rule and/or the Special Rules does not fust answer "No" on Part IV, line 2, of its Form 990, or check the box on to certify that it does not meet the filing requirements of Schedule B (For   | file Schedule B (Form 990,<br>line H of its Form 990-EZ or on its   |
|  |   |   |

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

|            |                                   | \$                         | Noncash (Complete Part II for noncash contributions) |
|------------|-----------------------------------|----------------------------|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution                          |
|            |                                   | \$                         | Person Payroll Noncash                               |

(c)

**Total contributions** 

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

(Complete Part II for noncash contributions.)

noncash contributions )

Person Payroli

(d)

Type of contribution

(a)

No.

(b)

Name, address, and ZIP + 4

Name of organization RJW FOUNDATION

Employer identification number 41-1858383

|                           |   |  | 1                    |
|---------------------------|---|--|----------------------|
| (a) No.<br>from           | (b) Description of noncash property given   | (c)<br>FMV (or estimate)                       | (d)<br>Date received |
| Part I                    |   | (see instructions)                             |                      |
| 1_1_                      | RESIDENTAL REAL ESTATE - 6 UNIT APT BUILDING - GOOD CONDITION. INDEPENDENT APPRASIAL VALUED AT \$285,000. | -<br>-<br>-<br>-<br>\$285,000.                 | 12/19/2013           |
|                           |   |  |                      |
| (a) No.<br>from<br>Part I | (b)  Description of noncash property given  | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |   | -<br>-<br>-<br>-<br>- S                        |                      |
|                           |   |  |                      |
| (a) No.<br>from<br>Part I | (b) Description of noncash property given   | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |   |  |                      |
|                           |   | -<br>-   |                      |
|                           |   | -<br>  \$                                      |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given  | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
|                           |   | _  |                      |
|                           |   | -<br>  \$                                      |                      |
| (a) No.<br>from<br>Part I | (b) Description of noncash property given   | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |   | -  |                      |
|                           |   | -  |                      |
|                           |   | -<br>- \$                                      |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(see Instructions) | (d)<br>Date received |
|                           |   | -  |                      |
|                           |   | -  |                      |

Employer identification number

41-1858383

| Exclusively religious, charitable, etc., individual contributions to section |                |                     |
|--|----------------|---------------------|
| <br>that total more than \$1,000 for the year. Complete columns (a) through  | (e) and the fo | llowing line entry. |

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶\$

|                           | Use duplicate copies of Part III if addit |            |             |                                       |
|---------------------------|---|------------|-------------|---------------------------------------|
| (a) No.<br>from<br>Part I | (b) Purpose of gift                       | (c) Use    |             | (d) Description of how gift is held   |
| •                         |   |            |             |                                       |
|                           |   |            |             |                                       |
|                           |   |            |             |                                       |
|                           |   | (e) Transi | ier of gift | · · · · · · · · · · · · · · · · · · · |
| •                         | Transferee's name, address, a             | nd ZIP + 4 | Relatio     | nship of transferor to transferee     |
|                           |   |            |             |                                       |
|                           |   |            |             |                                       |
|                           |   |            |             |                                       |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                       | (c) Use    | of gift     | (d) Description of how gift is held   |
|                           |   |            |             |                                       |
|                           |   |            |             |                                       |
|                           |   |            |             |                                       |
|                           |   | (e) Transi | er of gift  |                                       |
|                           | Transferee's name, address, a             | nd ZIP + 4 | Relatio     | nship of transferor to transferee     |
|                           |   |            |             |                                       |
|                           |   |            |             |                                       |
|                           |   |            |             |                                       |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                       | (c) Use    | of gift     | (d) Description of how gift is held   |
|                           |   |            |             |                                       |
|                           |   |            |             |                                       |
|                           |   |            |             |                                       |
|                           |   | (e) Transi | er of gift  |                                       |
|                           | Transferee's name, eddress, a             | nd ZIP + 4 | Relatio     | nahip of transferor to transferee     |
|                           |   |            |             |                                       |
|                           |   |            |             |                                       |
|                           |   |            |             |                                       |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                       | (c) Use    | of gift     | (d) Description of how gift is held   |
|                           |   |            |             |                                       |
|                           |   |            |             |                                       |
|                           |   |            |             |                                       |
|                           |   | (e) Transf | er of gift  | <u> </u>                              |
|                           | Transferee's name, address, a             | nd ZIP + 4 | Relatio     | nship of transferor to transferee     |
|                           |   |            |             |                                       |
|                           |   |            |             |                                       |
|                           |   |            |             |                                       |

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

# FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

REVENUE

AND

NET

DESCRIPTION EXPENSES
PER BOOKS

INVESTMENT
<u>INCOME</u>

HRK ENDOWMENTS, LLP

55,840.

55,840

TOTAL

55,840.

55,840

41-1858383

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| · Kind of E                                  | APITAL GAI<br>Property                | Description               |   |                                 | of Date<br>D acquired |   | Date sold            |   |
|--|---------------------------------------|---------------------------|---|---------------------------------|-----------------------|---|----------------------|---|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or other             | FMV<br>as of<br>12/31/69  | Adj. basis<br>as of<br>12/31/69 | FMV over<br>adj basis | П | Gain<br>or<br>(loss) |   |
| CAPETION VI. SAIS                            | - and warne                           | PARTNERSHIP<br>ESTATES OR | TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS      |                                 |                       |   | 36,231.              |   |
|  |                                       | PARTNERSHIP               | TOTAL LONG-TERM COMMON TRUST FUND AND<br>PARTNERSHIP, S CORPORATION, AND OTHER<br>ESTATES OR TRUST GAIN OR LOSS |                                 |                       |   | 433,047.             | - |
|  |                                       | TOTAL CAPIT               | AL GAIN DIS   | TRIBUTIONS                      |                       |   | 2,007.               |   |
| OTAL GAIN(L                                  | oss)                                  |                           |   |                                 |                       |   | 435,054.             |   |
|  |                                       |                           |   |                                 |                       |   |                      |   |
|  |                                       |                           |   |                                 |                       |   |                      |   |
|  |                                       |                           |   |                                 |                       |   |                      |   |
| j  |                                       |                           |   |                                 |                       |   |                      |   |
|  |                                       |                           |   |                                 |                       |   |                      |   |
|  |                                       |                           |   |                                 |                       |   |                      |   |
|  |                                       |                           |   |                                 |                       |   |                      |   |
|  |                                       |                           |   |                                 |                       |   |                      |   |
|  |                                       |                           |   |                                 |                       |   |                      |   |
|  |                                       |                           |   |                                 |                       |   |                      |   |
|  |                                       |                           |   |                                 |                       |   |                      |   |
|  |                                       |                           |   |                                 |                       |   |                      |   |
|  |                                       |                           |   |                                 |                       |   |                      |   |

# FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

# FORM 990PF, PART I - OTHER INCOME

REVENUE AND EXPENSES

DESCRIPTION
UNREALIZED GAINS
BUSINESS LOSSES
BUSINESS 1231 GAINS

PER BOOKS 172,187. -1,406. 7,332.

TOTALS

178,113.

# FORM 990PF, PART I - INTEREST EXPENSE

REVENUE
AND NET
EXPENSES INVESTMENT
PER BOOKS INCOME

HRK ENDOWMENTS, LLP

DESCRIPTION

19,563. 19,563.

TOTALS

19,563. 19,563.

# FORM 990PF, PART I - TAXES

| DESCRIPTION   |        | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br><u>INCOME</u> | ADJUSTE<br>NET<br><u>INCOME</u> |
|---|--------|---|------------------------------------|---------------------------------|
| FEDERAL EXCISE TAX PAYROLL TAXES REAL ESTATE TAXES FOREIGN TAXES PAID |        | 4,494.<br>5,405.<br>7,584.<br>877.      | 4,494.<br>877.                     | 7,!                             |
|   | TOTALS | 18,360.                                 | 5,371.                             | 7,'                             |

# FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION HRK ENDOWMENTS - INVESTMENT EX INSURANCE UTILITIES REPAIRS & MAINTENANCE PROPERTY MANAGEMENT FEE RENTAL LICENSE AHS HOUSING SUBSIDIES | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>27,612.<br>2,785.<br>8,221.<br>5,201.<br>8,002.<br>164.<br>18,291. | NET INVESTMENT <u>INCOME</u> 27,612. | ADJUSTE NET INCOME  2, 8,: 5,: 8,: |
|---|---|--------------------------------------|------------------------------------|
| TOTALS  | 70,276.   | 27,612.                              | 32,1                               |

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION

ENDING BOOK VALUE

HRK ENDOWMENTS, LLP VANGUARD MUTUAL FUNDS

2,288,868. 493,377.

TOTALS

2,782,245.

ATTACHMENT 8

#### FORM 990PF, PART VII-A -ACTIVITIES NOT PREVIOUSLY REPORTED TO THE IRS

WE HAVE ESTABLISHED A DIRECT CHARITABLE ACTIVITY TO PROVIDE SERVICES AND RENT SUBSIDIES TO INDIVIDUALS WHO QUALIFY DUE TO EXTREMENLY LOW INCOME, HOMELESNESS, PHYSICAL OR MENTAL DISABILITIES OR CHEMICAL DEPENDENCY. WE HAVE CASE WORKERS AND SERVICE PROVIDERS ON STAFF

### FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

| NAME AND ADDRESS  | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTION TO EMPLOYED BENEFIT PL |
|---|---|--------------|-------------------------------------|
| JENIFER WILSON<br>20200 LAKEVIEW AVENUE<br>EXCELSIOR, MN 55331    | CEO, PRES<br>1.00                                       | 0            |                                     |
| RODNEY WILSON<br>20200 LAKEVIEW AVENUE<br>EXCELSIOR, MN 55331     | CFO, SECRE<br>4.00                                      | 0            |                                     |
| MICHAEL A. WILSON<br>20200 LAKEVIEW AVENUE<br>EXCELSIOR, MN 55331 | EXECUTIVE DIRECTOR - AHS 30.00                          | 31,519.      | 4,6                                 |
|   | GRAND TOTALS  | 31,519.      | 4,6                                 |

41-1858383

ATTACHMENT 10

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

RODNEY M. WILSON JENIFER A. WILSON

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

#### RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

|                                 | AND                            |                                 |
|---------------------------------|--------------------------------|---------------------------------|
| RECIPIENT NAME AND ADDRESS      | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTIO |
|                                 | Nove                           |                                 |
| WAYSIDE HOUSE, INC              | NONE                           | PROVIDES AFFORDABLE HOUSING TO  |
| 3705 PARK CENTER BLVD           | PC                             | CHILDREN. ALSO, PROVIDES PROGRA |
| ST LOUIS PARK, MN 55416         |                                | ALCOHOL ABUSE                   |
| SANIBEL COMMUNITY CHURCH        | NONE                           | CHRISTIAN CHURCH THAT SPREADS T |
| 1740 PERIWINKLE WAY             | PC                             | CHRIST AND PROVIDES WORSHIP FAC |
| SANIBEL, FL 33957               |                                | MEMBERS AND THE GREATER COMMUNI |
|                                 |                                | SUPPORTS CHRISTIAN MISSIONS TO  |
|                                 |                                | KAZASTAN AND OTHER COUNTRIES AR |
|                                 |                                |                                 |
| INSTEP - JABBOK FOUNDATION      | NONE                           | PROVIDES CHILD CARE FOR WOMEN I |
| 2608 BLAISDELL AVE              | PC .                           | ABUSE AND ADDICTIONS. PART OF T |
| MINNEAPOLIS, MN 55408           |                                | FOUNDAT I ON                    |
|                                 |                                |                                 |
| MENTAL HEALTH ASSOCIATION - MN  | энои                           | IN PURSUIT OF JUSTICE AND RECOV |
| 2021 EAST HENNEPIN AVE          | PC                             | WITH MENTAL ILLNESS THROUGH ADV |
| MINNEAPOLIS, MN 55413           |                                | AND EDUCTIONAL PROGRAMS.        |
|                                 |                                |                                 |
| CONGRESSIONAL DISTRICT PROGRAMS | NONE                           | SUPPORT TO THEIR PROGRAM - ON A |
| 6201 LEESBURG PIKE              | PC                             | PRAYER. SUPPORT SERVICES TO BIB |
| SUITE 403                       |                                | SOUND AND SPIRITUALLY HEALTHY M |
| FALLS CHURCH, VA 26044          |                                | UNDER THE AUSPICES OF THE SOWER |
| FAMILY TIME TRAINING, INC.      | NONE                           | THE MISSION OF FAMILY TIME TRAI |
| 5511 S. YOUNGFIELD STREET       | PC ,                           | FAMILIES TO TEACH CHILDREN CHRI |
| LITTLETON, CO 80127             |                                | AND VALUES IN THE HOME.         |

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FAMILY TIME LESSONS ARE USED TO CHRISTIAN VALUES, CHARACTER QUA

SPIRITUAL BELIEFS.

#### FORM 990PF, PART YV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

#### RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

|                                      | AND                            |                                 |
|--------------------------------------|--------------------------------|---------------------------------|
| RECIPIENT NAME AND ADDRESS           | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTIO |
| FIRST COVENANT CHURCH OF MINNEAPOLIS | NONE                           | CHRISTIAN CHURCH THAT IS DEDICA |
| 810 SOUTH 7TH STREET                 | PC                             | AND PROCLAMING THE GOSPEL OF CH |
| MINNEAPOLIS, MN 55415-1791           |                                | AND THE COMMUNITY. PROVIDES FOR |
|                                      |                                | WORSHIP. A FULL SERVICE CHURCH  |
| NARSAD RESEARCH                      | NONE                           | PROVIDE RESEARCH GRANTS TO BRAI |
| 60 CUTTER MILL ROAD                  | PC                             | EXPERTS - COLLEGE GRADUATE STUD |
| SUITE 404                            |                                |                                 |
| GREAT NECK, NY 11021                 |                                |                                 |
| CAMPUS CRUSADE FOR CHRIST            | NONE                           | PROVIDE FUNDING FOR CHRISTMAS G |
| 24904 LOGAN AVENUE                   | PC                             | CHRISTIAN MINISTRY OUTREACH FOR |
| LAKEVIEW, MN 55044                   |                                |                                 |
| HIS HOUSE FOUNDATION                 | PC .                           | CHRISTIAN MINISTRY SERVING THE  |
| PO BOX 615                           |                                | in the west metro area of minne |
| 19245 HWY 7                          |                                | OPERATES AND THRIFT SHOP AND PR |
| EXCELSIOR, MN 55331                  |                                | SUPPORT FOR THOSE IN NEED       |
| ARCO IRIS PRESCOLAR                  | NONE                           | A PRESCHOOL FOR CHILDREN IN MAC |
| 20280 IDLEWILD PATH                  | PC                             | LICENSED BY THE CITY OF MACAS A |
| EXCELSIOR, MN 55331                  |                                | RANGE OF TEACHING SKILLS AND MA |
|                                      |                                | MINNESOTA MODEL. HAS BEEN OPERA |
|                                      |                                | YEARS FULL QUALIFIED AND ACCRE  |
|                                      | •                              | ECUADORIAN LAW. IT IS NOW A SEP |
|                                      |                                | SPONSORED BY THE RUW FOUNDATION |
| WESTWOOD COMMUNITY CHURCH            | NONE                           | CHRISTIAN CHURCH THAT SPREADS T |
| 3121 WESTWOOD DR                     | PC                             | CHRIST AND PROVIDES WORSHIP FAC |
| EXCELSIOR, MN 55331                  |                                | MEMBERS AND THE GREATER COMMUNI |
|                                      |                                | SUPPORTS CHRISTIAN MISSIONS.    |
|                                      |                                |                                 |

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KAZASTAN AND OTHER COUNTRIES AR

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#### FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTIO

SW FLORIDA COMMUNITY FOUNDATION

9771 COLLEGE PARKWAY

SUITE 201 FORT MYERS, FL 33919 NONE

501(C)(3)COMMUNITY FON

PROVIDE FUNDING TO THE ROBERT A DONOR ADVISED FUUND-SPONSOR OF

FOR MENTALY AND PHYSICALLY DISA

UNIVERSITY OF MINNESOTA FOUNDATION

MCNAMARA ALUMNI CENTER

200 OAK STREET SE

MINNEAPOLIS, MN 55455

NONE

PC

PROVIDE FUNDING FOR COLLEGE EDU

INTO THE JORDAN MINISTRIES

2701 CLEVELAND AVENUE

FORT MYERS, FL 33901

NONE

PC

PURPOSE IS TO PROVIDE ACTIVITIE WOMEN WHO HAVE BEEN SEXUALLY EX TRAFFICKED BETWEEN THE AGES OF OBJECTIVE IS TO HEAL FROM PAST ALTERNATIVE LIFE SKILLS, EMPLOY

TOTAL CONTRIL

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## FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

<u>A'</u>.

| DESCRIPTION                 | BUSINESS<br>CODE | AMOUNT | EXCLUSION CODE A |  |
|-----------------------------|------------------|--------|------------------|--|
| UNREALIZED INVESTMENT GAINS |                  |        | 18               |  |

TOTALS