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

OMB No 1545-0052

Department of the Treasury

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

Open to Public Inspection

Inter	nal Rever	nue Service	▶ Inform	ation about	Form 990-PF	and its separate	inst	ructions is	at www.ii	rs.gov/for	m990pf.	Oper	n to Public Inspection	on
Fo	calend	dar year 2013 or ta				and ending								
N	ame of fol	undation				<del></del>		·	A Empl	oyer identific	ation number	er		
	300	ENNTLY EO		<b></b>					4 -	1075	400			
										-1975 hone number		ione)		
		ROOKERY		Jenvered to stree	t address)		KU	on/suite	ь гегер	none number	(see msmuci	10/15)		
		n, state or province, coun		eign postal code					-				. [	
	ESTE	I C II							C If exe	mption applica	ation is pendi	ing, check	chere •	
G	Check	all that apply	Initial re	turn	Initial retu	rn of a former publ	ic ch	arity	D 1 F	oreign organiz	ations, check	k here	▶ [	
			Final ret	turn	Amended	return			2 Fc	oreign organiz	ations meeting	ng the		
			Address	change [	Name cha	inge			85	% test, check	here and att	ach comp	outation 🕨	_
Н	Check type of organization X Section 501(c)(3) exempt private foundation								E If priv	ate foundation	n status was	terminate	d under _	
<u></u>	Section	on 4947(a)(1) nonexempt charitable trust Other taxal				e private foundation	n			n 507(b)(1)(A			▶ {	
I		rket value of all ass				X Cash		ual	F If the	foundation is	ın a 60-monti	h terminat	ion	_
6	end of y	ear (from Part II, co	ol (c),	-	ner (specify)	2, , , ,			under	section 507(	b)(1)(B), ched	ck here	▶ [	_
	ne 16)	<b>▶</b> \$ 1	.26,839	(Part I, col	umn (d) must	be on cash basis)								
F	art I	Analysis of Rev amounts in columns ( the amounts in colum	b), (c), and (d) ma	ay not necessarily		(a) Revenue and expenses per books		(b) Net inv			usted net come		(d) Disbursements for charitable purposes	
	1	the amounts in column (a) (see instructions) )  Contributions, gifts, grants, etc , received (attach schedule)				10,6	13		· · · · · ·			+	(cash basis only)	-
ć,	2					.,-	$\neg$					$\top$	<del></del>	_
. <u>Kur</u>	3	Check ► If the foundation is <b>not</b> required to attach Sch B Interest on savings and temporary cash investments				31		31						
	4	Dividends and interest from securities				2,6	98		2,698					
<b>⊒</b> 1	5a	Gross rents												
_ e	b	Net rental income	or (loss)											
	6a	Net gain or (loss) from sa	ale of assets not or	n line 10		1,8	36							
_ §	b	Gross sales price for all	assets on line 6a		1,836									
นูซ	7	Capital gain net ii	ncome (from	Part IV, line	2)				1,836					
Ž	8	Net short-term ca	pital gain				_					0		
	9	Income modificat	ions				_							
のCARRING OC Revent	10a	Gross sales less return	s and allowances	·			_							
ענש	b	Less Cost of goo		L			_	<del></del>	<u>.</u> .					
	C	Gross profit or (lo		•			_							
	111	Other income (att		e)		15.4	-		4 5 6 5			_		_
	12	Total. Add lines 1		-4	4-	15,1	78		4,565			<u> </u>	<del></del>	_
nses	13	Compensation of Other employees	•	•	es, etc		-	<del>-   R</del> [	CF		11			
S	14   15	Pension plans, er		•	ŀ		+	10			<del></del>	_		
g	16a	Legal fees (attach		7111.5	ł		-	0 <u>0</u> 0000000000000000000000000000000000	CIIA	2014	0			-
ŵ	b	Accounting fees (	•	ule) St	mt 1	9	80		<u> </u>	7014	S	+		_
Operating and Administrative Expe	C	Other professional fe		•				1 00	GDFN	1117		+		_
rat	17	Interest		-··- <i>,</i>						<del>, U</del>				_
ist	18	Taxes (attach sched	ule) (see ınstru	ctions) S	tmt 2	1	05	<del>- ·</del>	25			$\neg$		_
Ë	19	Depreciation (attach		•										
Ę	20	Occupancy	•											_
Ϋ́	21	Travel, conference	es, and meet	tings		1	20							_
ä	22	Printing and publi	cations	•			$\prod$							
ŏ	23	Other expenses (att sch			mt 3	3	50		275			4		
Ĭŗ	24	Total operating a		trative expe	nses.		_							
ērs		Add lines 13 throi	-			1,5	$\overline{}$		300			0		0
Ö	25	Contributions, gifts, gran			<u> </u>	66,4	_						66,44	_
_	26	Total expenses an		ents. Add lines	24 and 25	67,9	97		300			0	66,44	2
	27	Subtract line 26 fi		ا-افاسمم		F0 0								
	a	Excess of revenue			r	-52,8	19		A 26E			+-		
	b	Net investment i		-	· .				4,265			1		_
		Adjusted net inc	orne (ir negai	uve, enter -0	7							0		

Part II 'Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash – non-interest-bearing	81,461	24,382	24,382
2 Savings and temporary cash investments		6,675	6,675
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other			
disqualified persons (attach schedule) (see			
instructions)			
7 Other notes and loans receivable (att. schedule) ▶			
Less allowance for doubtful accounts ▶ 0			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges 10a Investments – U.S. and state government obligations (attach schedule)			
10a Investments – U.S. and state government obligations (attach schedule)			
b Investments – corporate stock (attach schedule) See Stmt 4	77,289	75,000	90,782
c Investments – corporate bonds (attach schedule)			
11 Investments – land, buildings, and equipment basis ▶ 21,276			
Less accumulated depreciation (attach sch ) ▶ Stmt 5	21,276	21,276	5,000
12 Investments – mortgage loans			
13 Investments – other (attach schedule)			
14 Land, buildings, and equipment basis ▶			<del>-</del>
Less accumulated depreciation (attach sch ) ▶			
15 Other assets (describe ► See Statement 6 )	127		
16 Total assets (to be completed by all filers – see the			
instructions Also, see page 1, item I)	180,153	127,333	126,839
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule)			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶ )			
23 Total liabilities (add lines 17 through 22)	0	0	
Foundations that follow SFAS 117, check here			
and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	180,153	127,333	
and complete lines 24 through 26 and lines 30 and 31.  Unrestricted Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances (see	<u> </u>		
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here			
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	180,153	127,333	
2 31 Total liabilities and net assets/fund balances (see			
instructions)	180,153	127,333	
Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (mi	ust agree with		
end-of-year figure reported on prior year's return)		1	180,153
2 Enter amount from Part I, line 27a		2	-52,819
3 Other increases not included in line 2 (itemize) ▶		3	
4 Add lines 1, 2, and 3		4	127,334
5 Decreases not included in line 2 (itemize) ▶ See Statement 7		5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column	(b), line 30	6	127,333

(a) List and describe 2-story brick wareh	(b) How acquired P Purchase D Donation	(c) Date ac (mo , day		(d) Date sold (mo , day, yr )		
1a MORGAN STANLEY						
b						
С						
d				<u> </u>		
_e				ļ		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		(h) Gain (e) plus (f)	minus (g)
a 1,836						1,836
b						
С						
d						<del> </del>
е						
Complete only for assets showing g	gain in column (h) and owned by the found	dation on 12/31/6	69 			(h) gain minus
(i) F M V as of 12/31/69	(J) Adjusted basis		ss of col (i)	col	(k), but not t Losses (fro	less than -0-) or
	as of 12/31/69	over cor	(j), if any	-		
a						1,836
b						
С		<del></del>	· · · · · · · · · · · · · · · · · · ·			
_d						
_e		¬	<del> </del>	<u> </u>		<del> </del>
2 Capital gain net income or (net capi	If gain, also enter in Par if (loss), enter -0- in Par			2		1,836
3 Net short-term capital gain or (loss)	as defined in sections 1222(5) and (6)					
	olumn (c) (see instructions) If (loss), ente	er -0- in				
Part I, line 8				3		
Part V Qualification Und	er Section 4940(e) for Reduced	Tax on Net	Investment Inco	ome		
(For optional use by domestic private fo	oundations subject to the section 4940(a)	tax on net invest	tment income)			
If section 4940(d)(2) applies, leave this	part blank					
	•					
	n 4942 tax on the distributable amount of		base period?			Yes 🏋 No
	under section 4940(e) Do not complete					= =
1 Enter the appropriate amount in each	ch column for each year, see the instruction	ons before maki	ng any entries	- ,		
(a) Base period years	(b)		(c)		Distr	(d) ribution ratio
Calendar year (or tax year beginning in)	Adjusted qualifying distributions		e of noncharitable-use asse		(col (b) d	livided by col (c))
2012	40,8		148,		_	0.275347
2011	33,1		122,			0.270565
2010	24,5		128,			0.190972
2009	22,3		121,			0.184650
2008	13,5	60	128,	805		0.105275
						1 006006
2 Total of line 1, column (d)				2	<b>ļ</b>	1.026809
	year base period – divide the total on line	2 by 5, or by the	•	1		0.005066
number of years the foundation has	been in existence if less than 5 years			3	<b>_</b>	0.205362
						405 656
4 Enter the net value of noncharitable	e-use assets for 2013 from Part X, line 5			4		125,653
						0
5 Multiply line 4 by line 3				_ 5		25,804
6 Enter 1% of net investment income	(1% of Part I, line 27b)			6	ļ	43
					]	<b>a-</b> a
7 Add lines 5 and 6				7	<u> </u>	25,847
					1	
8 Enter qualifying distributions from F				8_		66,442
	Part XII, line 4 ine 7, check the box in Part VI, line 1b, an	nd complete that	part using a 1% tax		e e	66,442

Form	990-PF (2013) ESS FAMILY FOUNDATION	41-1975420			Р	age 4
Pa	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c)	e), or 4948 - see instructions)				
1a	Exempt operating foundations described in section 4940(d)(2), check here and e	enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if nece	essary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	<b>&gt;</b>	1			43
	here ▶ X and enter 1% of Part I, line 27b	IΓ				
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter	4% of				
	Part I, line 12, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only	Others enter -0-)	2			0
3	Add lines 1 and 2		3			43
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	Others enter -0-)	4			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5			43
6	Credits/Payments					
а	2013 estimated tax payments and 2012 overpayment credited to 2013	6a				
b	Exempt foreign organizations – tax withheld at source	6b				
С	Tax paid with application for extension of time to file (Form 8868)	6c				
d	Backup withholding erroneously withheld	6d	ļ			
7	Total credits and payments Add lines 6a through 6d		7			
8	Enter any penalty for underpayment of estimated tax. Check hereif Form 2220 is at	tached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ [	9			43
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	d <b>▶</b> [	10			
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶	Refunded ▶	11			
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local le	gislation or did it		L	Yes	No
	participate or intervene in any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	oses (see				
Instructions for the definition)?						X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies	s of any materials				
	published or distributed by the foundation in connection with the activities			}		
С	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	he year				
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers	<b>▶</b> \$	_	1		
е	Enter the reimbursement (if any) paid by the foundation during the year for political exper	nditure tax imposed		1		
	on foundation managers  \$					İ
2	Has the foundation engaged in any activities that have not previously been reported to the	e IRS?		2		X
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing	g instrument, articles of				
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of	of the changes		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year	ear?		4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5	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				
	● By language in the governing instrument, or					İ
	By state legislation that effectively amends the governing instrument so that no mandate.	tory directions that				
	conflict with the state law remain in the governing instrument?			6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	omplete Part II, col. (c), and Part	XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instruct	cions) ▶				
	MN					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	e Attorney General				
	(or designate) of each state as required by General Instruction G? If "No," attach explana-	tion		8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of	section 4942(j)(3) or				
	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions f	for Part XIV)? If "Yes,"				
	complete Part XIV			9		X
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a se	chedule listing their				
	names and addresses			10		X

Pa	art VII-A Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	,				
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			11		_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified					
	person had advisory privileges? If "Yes," attach statement (see instructions)			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application. Website address > N/A	1?		13	X	
14	The books are in care of ▶ JUDITH A. ESS  Telephoi	ne no 🕨				
	9761 ROOKERY CIRCLE					
	Located at ▶ ESTERO FL	ZIP+4 ▶	33928	}		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here		_			▶ [_
	and enter the amount of tax-exempt interest received or accrued during the year	<b>▶</b> _	15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority			.	Yes	No
	over a bank, securities, or other financial account in a foreign country?			16		<u> </u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of					
	the foreign country ▶					
<u>Pa</u>	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required					
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	During the year did the foundation (either directly or indirectly)		137			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	∣ Yes	X. No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	·	Ý			
	disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	<ul><li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</li><li>(5) Transfer any income or assets to a disqualified person (or make any of either available for</li></ul>	, 165	A NO			
	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 65	122 140			
	foundation agreed to make a grant to or to employ the official for a period after				]	
		Yes	X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulation	,	(-)- ···•			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here		<b>▶</b> '			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that				ļ	
	were not corrected before the first day of the tax year beginning in 2013?		N/A	1c		
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))				ļ	
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and	,	122	i		
		Yes	X No			
	If "Yes," list the years ▶ 20 , 20 , 20					
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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		N/A	٠.		
_	all years listed, answer "No" and attach statement – see instructions )		N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise					
Ja	· · · · · · · · · · · · · · · · · · ·	Yes	X. No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or		Į <b>32</b> , 110			
_	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the					
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of					
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the					
	foundation had excess business holdings in 2013 )		N/A	3b	]	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		•	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013	?		4b		<u> </u>
			F	orm <b>99</b>	0-PF	(2013)

<u> Pa</u>	art VII-B Statements Regarding Activities for Which Form	4720 May Be F	Required (cor	ntinue	:d)		
5a	During the year did the foundation pay or incur any amount to						
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?		Yes	X No		
	(2) Influence the outcome of any specific public election (see section 4955), or	to carry on,					1
	directly or indirectly, any voter registration drive?			Yes	∑X No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		Yes	X, No			
	(4) Provide a grant to an organization other than a charitable, etc., organization	n described in					
	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, charitable, scientific, literary,	or educational	_				
	purposes, or for the prevention of cruelty to children or animals?		,	Yes	,X No	İ	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify un				/-		:
	Regulations section 53 4945 or in a current notice regarding disaster assistance		7		N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check h				<b>•</b>		
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption for	rom the tax	/- '				
	because it maintained expenditure responsibility for the grant?		N/A	Yes	No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)						
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums	-		·		
	on a personal benefit contract?		0	Yes	X No	ا ا	•
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a pr	ersonal benefit conti	ract			6b	X
<b>-</b> -	If "Yes" to 6b, file Form 8870	hallas transaction 2		V	X No		
	At any time during the tax year, was the foundation a party to a prohibited tax s If "Yes," did the foundation receive any proceeds or have any net income attrib		•	Yes	N/A	7b	
	art VIII Information About Officers, Directors, Trustees, Fo			v Pair			
	and Contractors	Januarion man	agoro, mgm	, . a	a Linpicy	,	
1 L	ist all officers, directors, trustees, foundation managers and their compen	sation (see instruc	tions).				
		(b) Title, and average	(c) Compensation	(d)	Contributions to		
	(a) Name and address	hours per week	(If not paid,		nployee benefit ns and deferred		ense account, allowances
		devoted to position	enter -0-)		ompensation	00.0.	
Se	e Statement 8			İ			
_				<u> </u>		ļ	
			1			├	
				-	<del></del>	<u> </u>	
						-	
	Compensation of five highest-paid employees (other than those included	on line 1 con inc	tructions) If no	no on	tor	<u></u>	
2	"NONE."	on mie 1 – see ms	tructions). Il no	nie, en	reı		
	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER			T (d) (	Contributions to	T	
	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	en	nployee benefit		ense account,
		devoted to position			ns and deferred ompensation	otner	allowances
NO	NE						
						<u> </u>	<del></del>
	Lawrence of other analysis and average 200	<u> </u>	<u> </u>	Ц		<u> </u>	1 -
ota	I number of other employees paid over \$50,000						0
					F	orm <b>99(</b>	0-PF (2013

Form **990-PF** (2013)

▶

N/A

All other program-related investments. See instructions

Total. Add lines 1 through 3

2

3

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

b Average of monthly cash balances  c Fair market value of all other assets (see instructions)  d Total (add lines 1a, b, and c)  e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  7 Minimum investment return from Part X, line 6  and income tax for 2013 (This does not include the tax from Part VI)  b Income tax for 2013 (This does not include the tax from Part VI)  c Add lines 2a and 2b  3 Distributable amount before adjustments Subtract line 2 from line 1  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes		1990-PF (2013) ESS FAMILIT FOODMATION 41-19/3420		Page 8
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes  A Average monthly fair market value of securities  1 Average of monthly cash balances  1 B 33,22  1 C 5,00  1 d 127,51  1 C 5,00  1 d 127,51  1 C 6,00  1 Total (add lines 1 a, b, and c)  1 Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation)  1 C (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V. line 4  5 125,65  6 Minimum investment return. Enter 5% of line 5  6 Minimum investment return from Part X. line 6  2 Tax on investment return from Part X, line 6  2 Tax on investment return from Part X, line 5  3 Distributable amount before adjustments Subtract line 2c from line 1  4 Recoveries of amounts treated as qualifying distributions  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount before adjustments Subtract line 2c from line 1  A Recoveries of amounts treated as qualifying distributions  4 Recoveries of amounts treated as qualifying distributions  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  5 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII  7 Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish chartable, etc., purposes  2 Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26  5 Program-related investments – total from Part IX-B  6 Program-related investments – total from Part IX-B  7 Program-related investments – total from Part IX-B  8 Amounts paid to accou	Pa	·	gn tour	ndations,
a Average monthly fair market value of securities  a Average of monthly cash balances  b Average of monthly cash balances  c Fair market value of all other assets (see instructions)  d Total (add lines 1a, b, and c)  e Reduction claimed for blockage or other factors reported on lines 1a and  1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 127,55  4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  5 125,56  Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942())(3) and ()(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part)  1 Minimum investment income for 2013 from Part X, line 6  2 Tax on investment income for 2013 from Part VI, line 5  2 Add lines 2a and 2b  1 Recoveries of amounts treated as qualifying distributions  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount streated as qualifying distributions  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted Subtract line 2 from line 5 Enter here and on Part XIII  Inne 1  Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes  a Expenses, contributions, gifs, etc. – total from Part IX. Glumn (d), line 26  b Program-related investments – total from Part IX. Glumn (d), line 26  c Program-related investments – total from Part IX. Glumn (d), line 26  a Expenses, contributions, gifs, etc. – total from Part IX. Glumn (d), line 26  b Program-related investments – total from Part IX. Glumn (d), line 26  c Program-related investments – total from Part			1 1	
a Average monthly fair market value of securities  b Average of monthly cash balances  c Fair market value of all other assets (see instructions)  d Total (add lines 1a, b, and c)  c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities Enter 11½% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  6 (a f. 2)  7 Part XI Distributable Amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign organizations check here and on the complete this part )  1 Amounts paid to account before adjustments Subtract line 2 from line 1  2 Recoveries of amounts treated as qualifying distributions  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 2 and 2 b  1 Distributable amount before adjustments Subtract line 2 from line 1  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount before adjustments Subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 Add lines 3 and 4  8 Decoveries of amounts treated as qualifying distributions  4 Decoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  8 Decoveries of amounts treated as qualifying distributions  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  3 Amounts paid to acquire assets used (or held for use) directly in carrying out char	1			
b Average of monthly cash balances  c Fair market value of all other assets (see instructions)  d Total (add lines 1a, b, and c)  e Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities Enter 11% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 3 (for greater amount, see instructions)  6 Reduction indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 1, 93  5 Net value of noncharitable-use assets. Subtract line 3 (for greater amount, see instructions)  6 Reduction indebtedness and certain foreign organizations of the set of line 3 (for greater amount, see instructions)  7 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  5 125, 66  6 Reduction for oncharitable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here oncome to the spart of the section of the s			1 1	00 050
to Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities Enter 11% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  Net value of noncharitable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part)  1 Minimum investment return from Part X, line 6  2 Tax on investment income for 2013 from Part VI, line 5  2 Add lines 2 and 2b  3 Distributable amount before adjustments Subtract line 2 c from line 1  4 Recoveries of amounts treated as qualifying distributions  4 Accoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII  1 Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes  3 Expenses, contributions, gifts, etc – total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes  3 Amounts set aside for specific charitable projects that satisfy the	а		<del></del>	89,352
d Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	b		1b	33,214
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 11/% of line 3 (for greater amount, see instructions) 4 Lash deemed held for charitable activities Enter 11/% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 125, 66 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return from Part X, line 6 7 In Minimum investment return from Part X, line 6 7 In Minimum investment return from Part X, line 6 7 In Tax on investment income for 2013 from Part VI, line 5 7 In Tax on investment income for 2013 from Part VI, line 5 8 In Commetax for 2013 (This does not include the tax from Part VI) 9 In Distributable amount before adjustments Subtract line 2c from line 1 9 Add lines 2a and 2b 9 Catholic Add lines 2a and 2b 9 Deduction from distributable amount (see instructions) 9 Deduction from distributable amount (see instructions) 9 Deduction from distributable amount (see instructions) 9 Deduction from distributable amount (see instructions) 9 Deduction from distributable amount (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	С	Fair market value of all other assets (see instructions)	1c	5,000
1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities Enter 11/% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  6 1, 25, 66  6 Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part)  1 Minimum investment return from Part X, line 6  2 Tax on investment income for 2013 from Part VI, line 5  2 Tax on investment income for 2013 from Part VI, line 5  3 6, 26  4 Recoveries of amounts treated as qualifying distributions  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 2a and 2b  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 C 6, 26  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26  b Program-related investments – total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the	d	Total (add lines 1a, b, and c)	1d	127,566
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part)  1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2013 from Part VI, line 5 2 Tax on investment income for 2013 from Part VI, line 5 2 Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 3 6, 24 4 Recoveries of amounts treated as qualifying distributions 4 Part XII Qualifying Distributions (see instructions)  7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 6, 24  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Porgram-related investments – total from Part II, solumn (d), line 26 c Admounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	e			
3 127, 56 4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942())(3) and ()(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.)  1 Minimum investment return from Part X, line 6 2 Tax on investment income for 2013 from Part VI, line 5 2 Tax on investment income for 2013 from Part VI, line 5 2 Income tax for 2013 (This does not include the tax from Part VI)  c Add lines 2a and 2b  2 Distributable amount before adjustments Subtract line 2c from line 1  3 6,24  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 6,24  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26  b Program-related investments – total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the		1c (attach detailed explanation) 1e 0	1	
4 Cash deemed held for charitable activities Enter 11/8% of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  5 125, 65  Ninimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here loundations nd certain foreign organizations check here loundation and certain foreign organizations check here loundation and certain foreign organizations check here loundation and complete this part.  1 Minimum investment return from Part VI, line 5  2	2	Acquisition indebtedness applicable to line 1 assets	2	0
Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	3	Subtract line 2 from line 1d	3	127,566
Section   Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.   6   6   6   6   6   6   6   6   6	4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
6 Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part )  1 Minimum investment return from Part X, line 6  2a Tax on investment income for 2013 from Part VI, line 5  b Income tax for 2013 (This does not include the tax from Part VI)  c Add lines 2a and 2b  2 Distributable amount before adjustments Subtract line 2c from line 1  4 Recoveries of amounts treated as qualifying distributions  4 Add lines 3 and 4  5 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 6, 24  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  a Expenses, contributions, gifts, etc. – total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the		instructions)	4	1,913
Part XI Distributable Amount (see Instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	125,653
foundations and certain foreign organizations check here   and do not complete this part )  Minimum investment return from Part X, line 6  Tax on investment income for 2013 from Part VI, line 5  Income tax for 2013 (This does not include the tax from Part VI)  C Add lines 2a and 2b  Distributable amount before adjustments Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26  Program-related investments – total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the	6	Minimum investment return. Enter 5% of line 5	6	6,283
1 6,28  2a Tax on investment return from Part X, line 6  2a Tax on investment income for 2013 from Part VI, line 5  b Income tax for 2013 (This does not include the tax from Part VI)  c Add lines 2a and 2b  3 Distributable amount before adjustments Subtract line 2c from line 1  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26  b Program-related investments – total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the	Pa	Irt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
2a Tax on investment income for 2013 from Part VI, line 5 b Income tax for 2013 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 6,24  Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the		foundations and certain foreign organizations check here		
b Income tax for 2013 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 3 6, 24 4 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 6, 24  Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	1	Minimum investment return from Part X, line 6	1	6,283
c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 6, 24  Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	2a	Tax on investment income for 2013 from Part VI, line 5		
3 6,24 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 6,24  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	b	Income tax for 2013 (This does not include the tax from Part VI)	]	
4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 6, 24  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	С	Add lines 2a and 2b	2c	43
5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 6, 24  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,240
Deduction from distributable amount (see instructions)  Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26  Program-related investments – total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the	4	Recoveries of amounts treated as qualifying distributions	4	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	5	Add lines 3 and 4	5	6,240
Part XII Qualifying Distributions (see Instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26  Program-related investments – total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the	6	Deduction from distributable amount (see instructions)	6	
Part XII Qualifying Distributions (see Instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the		line 1	7	6,240
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes  3 Amounts set aside for specific charitable projects that satisfy the	Pa	rt XII Qualifying Distributions (see instructions)		
b Program-related investments – total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the	1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 3 Amounts set aside for specific charitable projects that satisfy the	а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	66,442
purposes  3 Amounts set aside for specific charitable projects that satisfy the	b	Program-related investments – total from Part IX-B	1b	
3 Amounts set aside for specific charitable projects that satisfy the	2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
		purposes	2	
a Suitability test (prior IRS approval required)  3a	3	Amounts set aside for specific charitable projects that satisfy the		
	а	Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	b	Cash distribution test (attach the required schedule)	3b	
	4		4	66,442
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	5			
Enter 1% of Part I, line 27b (see instructions) 5			5	43
	6			66,399
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation				

Form **990-PF** (2013)

<u> Pa</u>	art XIII <u>Undistributed Incom</u>	ie (see instructions)	···			
	•		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Par	t XI,	Corpus	Years prior to 2012	2012	2013
	line 7					6,240
2	Undistributed income, if any, as of the e	end of 2013				
а	Enter amount for 2012 only					
b	Total for prior years 20 , 20	, 20		<u> </u>		
3	Excess distributions carryover, if any, to	2013	ŀ			
а	From 2008	7,142				•
b	From 2009	16,314				
С	From 2010	18,186				1
d	From 2011	27,030				
е	From 2012	33,522				
f	Total of lines 3a through e		102,194			
4	Qualifying distributions for 2013 from Pa	art XII,				
	line 4 ▶ \$66,442					
а	Applied to 2012, but not more than line	2a				
þ	Applied to undistributed income of prior	years				
	(Election required – see instructions)	-				
С	Treated as distributions out of corpus (E	Election				
	required – see instructions)	Ļ				
d	Applied to 2013 distributable amount					6,240
е	Remaining amount distributed out of co	rpus	60,202			
5	Excess distributions carryover applied to	o 2013				
	(If an amount appears in column (d), the	e same				
	amount must be shown in column (a))					
6	Enter the net total of each column as	;	ì			
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtra	act line 5	162,396			
b	Prior years' undistributed income Subtr	ract				
	line 4b from line 2b	Ļ				
С	Enter the amount of prior years' undistri	buted				
	income for which a notice of deficiency	has				
	been issued, or on which the section 49	942(a)				
	tax has been previously assessed	-				
d	Subtract line 6c from line 6b Taxable					
	amount - see instructions	-				<del></del>
е	Undistributed income for 2012 Subtrac	t line				
	4a from line 2a Taxable amount – see					
	instructions	├				
f	Undistributed income for 2013 Subtrac					
	4d and 5 from line 1 This amount must	be				•
	distributed in 2014	-				0
7	Amounts treated as distributions out of					
	to satisfy requirements imposed by sec					
_	170(b)(1)(F) or 4942(g)(3) (see instruction	· ·				<u> </u>
8	Excess distributions carryover from 200		7 140			
_	applied on line 5 or line 7 (see instruction	· · · · · ·	7,142			
9	Excess distributions carryover to 20°	14.	155 354		İ	
	Subtract lines 7 and 8 from line 6a	-	155,254			
10	Analysis of line 9	1 16 314			:	
а	Excess from 2009	16,314	}			
b	Excess from 2010	18,186			1	
C	Excess from 2011	27,030			j	
d	Excess from 2012	33,522				
е	Excess from 2013	60,202			Į.	

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Statement 10 66,442 66,442 Total ▶ 3a **b** Approved for future payment N/A Total **▶** 3b

Part XVI- Enter gross a	A Analysis of Income-Producing A mounts unless otherwise indicated		1 business income	Excluded	by section 512, 513, or 514	
-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program	service revenue			- Carle		(See instructions )
a		_				
р		_				
c		_		_		
	<del></del>					
				-		
f		-				
-	and contracts from government agencies	_	<del></del>	<del>-</del>	<del></del>	
	hip dues and assessments			14	21	<del></del>
	n savings and temporary cash investments		· · · · · · · · · · · · · · · · · · ·	14	31	<del></del>
	s and interest from securities	-		14	2,698	<del></del>
	I income or (loss) from real estate	+				
	financed property			<del>-  </del>		
	ebt-financed property					
	I income or (loss) from personal property					
	estment income	<del> </del>		14	1,836	
•	oss) from sales of assets other than inventory ne or (loss) from special events	<del> </del>	<del> </del>	12	1,830	
	of to or (loss) from sales of inventory					
	enue a			+		
				† †		
		-				
е					i	
	Add columns (b), (d), and (e)			0	4,565	0
12 Subtotal	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e)			0	4,565	
12 Subtotal 13 Total. Add (See workshe	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations)				13	
12 Subtotal . 13 Total Add	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the		ent of Exempt I	Purpose	13 s	
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No.	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565
12 Subtotal 13 Total. Add (See workshe Part XVI- Line No. ▼	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculations )  B Relationship of Activities to the A  Explain below how each activity for which incom	ne is reported in co	ent of Exempt I	Purpose:	13s	4,565

		13) ESS FAMI					975420		Page '
Part	XVII ,	Information Reg		nsfers To ar	nd Transaction	ons and Relatio	nships Wit	h Noncharitable	
1 Di	d the ora	Exempt Organiz anization directly or inc		e in any of the fo	llowing with any	other organization d	escribed		Yes No
		601(c) of the Code (other				=			100 10
	ganizatio			33 (3)(3) 3		g ·			
a Tr	ransfers fi	rom the reporting found	dation to a no	ncharitable exem	npt organization	of			
(1	) Cash							1a(1)	X
,	) Other a							1a(2)	X
	ther trans								_
		of assets to a noncharit						1b(1)	1
		ses of assets from a ne			tion			1b(2)	
•		of facilities, equipment irsement arrangement		ets				1b(3)	1 1 -
-	•	or loan guarantees	•					1b(4) 1b(5)	<del>                                     </del>
		nance of services or m	embership or	fundraising solid	utations			1b(6)	†
		facilities, equipment, m						1c	X
		er to any of the above i				ımn (b) should alway	s show the fai	r market	<del>** -: </del>
va	lue of the	goods, other assets, o	or services gi	ven by the report	ing foundation I	f the foundation rece	ived less than	fair market	
		transaction or sharing	arrangemen	it, show in colum	n (d) the value o	f the goods, other as	sets, or servic	es received	
	ine no	(b) Amount involved	(c) Name	of noncharitable exer	npt organization	(d) Descripti	on of transfers, tran	nsactions, and sharing arrangement	ents
N/A		<del>                                     </del>	ļ				<del></del>	<del>- ·</del>	
						<del> </del>			
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						<del> </del>		<del></del>	<del></del>
			<u> </u>						
2a Is	the found	ı latıon dırectly or ındırec	tly affiliated v	with or related to	one or more ta	x-exempt organization		<del></del>	
		section 501(c) of the						Y	es 🔀 N
		mplete the following sc							L J
		a) Name of organization		(b) Type of	organization		(c) Description	on of relationship	
N/	A						·		
				<del></del>				<del></del>	
		· · · · · · · · · · · · · · · · · · ·		·		-			
				· <del></del> · · · · · · · · · · · · · · · · · ·		<del> </del>		<del></del>	
$\overline{}$	Under per	naltres of perjury, I declare th	at I have examin	ed this return, includir	ng accompanying sch	ledules and statements, ar	nd to the best of m	y knowledge and belief, it is true	<del></del>
	correct, a	nd complete Declaration of p	oreparer (other th	nan taxpayer) is based	d on all information of	which preparer has any ki	nowledge	May the IRS discuss this r	
Sign								with the preparer shown b	
Here	ž.	1	2		ŕ		1 —	(see instructions)?	Yes L N
		Gulith (1	6	N	<u> </u>	)-4-14 <b>\</b>	X Pres	edent 4 Nice	زرجان
	<b>▼</b> ∕ €ign:	ature of officer or trustee			Date	,	Title		
	Print/Ty	pe preparer's name			Preparer's signatu	ire		Date	Check
Paid					tolex	A.1.1.1.	<u></u>		self-employe
Prepare	r	rt E. Lynn	1	Dom+1		F VYVV		09/10/14	15.66
Hee Oni	Firm's r	name ► Charl	es M.	<u>Bartley,</u>	CPA, Lt	a. /		PTIN P00083	1569

507-786-9272 Form 990-PF (2013)

20-8065545

Firm's EIN 🕨

Phone no

**Use Only** 

Firm's address ▶

Northfield, MN

105 E 4th Street Suite 300

55057-2003

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

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

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

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

OMB No 1545-0047

2013

ESS	<b>FAMILY</b>	FOUNDATION	

Employer identification number

41-1975420

Organization type (check one)									
Filers of		Section:							
Form 9	90 or 990-EZ	501(c)( ) (enter number) organization							
		, 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation							
		527 political organization							
Form 9	90-PF	501(c)(3) exempt private foundation							
		4947(a)(1) nonexempt charitable trust treated as a private foundation							
		501(c)(3) taxable private foundation							
	Only a section 501(c)	s covered by the <b>General Rule</b> or a <b>Special Rule.</b> 1(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See							
	For an organization	filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or one contributor. Complete Parts I and II							
Specia	l Rules								
1	under sections 509	)(3) organization filing Form 990 or 990-EZ that met the 33 <sup>1</sup> /3 % support test of the regulations (a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of 5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 and II							
[ ] t	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III								
r- 1	during the year, cor not total to more the year for an exclusive	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, attributions for use exclusively for religious, charitable, etc., purposes, but these contributions did an \$1,000. If this box is checked, enter here the total contributions that were received during the religious, charitable, etc., purpose. Do not complete any of the parts unless the <b>General Rule</b> inization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or are							
990-EZ	, or 990-PF), but it n	nat is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, nust answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)							

Name of organization

ESS FAMILY FOUNDATION

Employer identification number 41–1975420

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed (a) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 1 TRENT ESS Person 2066 SHOREWOOD DRIVE Payroll 5,000 Noncash MOUND MN 55364 (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 Total contributions Type of contribution Person Payroll \$ Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person Payroll \$ Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) Name, address, and ZIP + 4 No. Total contributions Type of contribution Person Payroll \$ Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 Total contributions Type of contribution Person **Payroll** \$ Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) Name, address, and ZIP + 4 No. Total contributions Type of contribution Person Payroll \$ Noncash (Complete Part II for noncash contributions)

41-1975420	Federal	Federal Statements		
Statem	Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees	Part I, Line 16b - Acco	unting Fees	•
Description RETURN PREPARATION	Total	Net Investment	Adjusted Net	Charitable Purpose
Total	- 11 1		o     o   o   o   o   o   o   o   o   o	O
	Statement z - Form 990-PF,	Net	Adjusted	Charitable
Description REAL PROPERTY TAX SEC. 4940 TAX Total	\$ 80 25 \$ 105	s 25	\$ \$	\$ Lupose
Stater	Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses	Part I, Line 23 - Other	Expenses	
Description	Total	Net	Adjusted Net	Charitable Purpose
Expenses POSTAGE FILING FEE: MINN ATTORNEY GEN INVESTMENT FEES: RBC CAPITAL INVESTMENT FEES: MORGAN STANL	\$ 50 25 125 150	\$ 125 150	v.	v.
	350	\$ 275	O   O   O   O   O   O   O   O   O   O	0 %
				1-3

			29,389 33,856 27,537 \$ 90,782	, wi	FM	\$ 5,000	
	c Investments	Basis of Valuation Cost	Cost Cost Cost	ipment Investment	End Accumulated Depreciation	о «	
ements	PF, Part II, Line 10b - Corporate Stock Investments	End of Year	25,000 25,000 25,000 \$ 75,000	- Land, Building, and Equipment Investments	Er Cost /	\$ 21,276	
Federal Statements	990-PF, Part II, Line	Beginning of Year \$ 2,289	25,000 25,000 25,000 \$ 77,289	, Part II, Line 11	Begir Net 1	\$ 21,276	
41-1975420	Statement 4 - Form 990-	Description RBC PRIME MONEY MARKET FUND	MFS UTILITIES FUND SUNAMERICA FOCUSED SERIES INCOME FIRST EAGLE GLOBAL FUND Total	Statement 5 - Form 990-PF	Descript	LAND, CARVER COUNTY, MN Total	

• 41-1975420	Fe	deral Statements		
	Statement 6 - Form	990-PF, Part II, Line 15	5 - Other Assets	
	Description	Beginning of Year	End of Year	Fair Market Value
ACCRUED DIVID		\$ 127		\$
Total		\$ 127	\$ 0	\$ 0
	Statement 7 - Form 9	990-PF, Part III, Line 5 -	Other Decreases	
	Description		Amount	
ROUNDING	· · · · · · · · · · · · · · · · · · ·		\$1	
Total			\$ 1	

•	<del></del>	0	0	0	0	0
	Expenses					
stees, Etc.	Benefits	0	0	0	0	0
Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.	Compensation	0	0	0	0	0
e 1 - List of Off	Average Hours	00.00	00.00	00.00	00.00	00.0
	Title	DIRECTOR	DIRECTOR	DIRECTOR	DIRECTOR	DIRECTOR
Statement 8 - Form 990-PF	Name and Address	JUDITH A. ESS 9761 ROOKERY CIRCLE ESTERO FL 33928	TIFFANY A. IMKER 1743 SANDBAR CIRCLE WACONIA MN 55387	TRENT ESS 2066 SHOREWOOD DRIVE MOUND MN 55364	TROY ESS 6225 PIONEER TRAIL LORETTO MN 55357	KIMBERLY WRIGHT 2012 PINE RIDGE DRIVE WEST SAINT PAUL MN 55118

41	-'1	97	5420	
7 1		$\sim$ .	U-7 E U	

### **Federal Statements**

### Statement 9 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager Amount
THOMAS W..ESS, DEC.
JUDITH A. ESS
Total \$ 0

0
42(
75
19
4
•

### **Federal Statements**

# Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Add	Address			
Address	Relationship	nship	Status		Purpose	Amount
CHILDREN INTERNATIONAL	PO	BOX 219055	10			
KANSAS CITY MO 64121	NONE		PUBLIC CHAR	OPERATING		1,562
	615	FIRST A	AVENUE NE			
MINNEAPOLIS MN 55413	NONE	PU	PUBLIC CHAR	OPERATING		500
		2260 SUMMIT AVENUE	AVENUE			
SAINT PAUL MN 55105	NONE		PUBLIC CHAR	OPERATING		
COURAGE CENTER	3915					
	NONE		PUBLIC CHAR	OPERATING		550
TOTAL LIFE CARE CENTERS	525	THOMAS	AVENUE			
	NONE		PUBLIC CHAR	OPERATING		500
COLLEGE OF SAINT BENEDICT	37	SOUTH	COLLEGE AVENUE			
SAINT JOSEPH MN 56374	NONE	PU	PUBLIC CHAR	OPERATING		500
LITTLE SISTERS OF THE	33(	) EXCHANGE	330 EXCHANGE STREET SOUTH	LH		
SAINT PAUL MN 55102	NONE	PU	PUBLIC CHAR	OPERATING		200
SAINT JOSEPH CATHOLIC	41	EAST FIRST	r street			
WACONIA MN 55387	NONE	PU	PUBLIC CHAR	OPERATING		3,500
MARRIAGE ENCOUNTER	230	CONCORD I	CONCORD EXCHANGE N			
SOUTH SAINT PAUL MN 55075	NONE	PU	PUBLIC CHAR	OPERATING		500
SMILE TRAIN	41	41 MADISON AV	AVENUE			
NEW YORK NY 10010	NONE	PU	PUBLIC CHAR	OPERATING		2,500
UNION GOSPEL MISSION	77	9TH STREET EAST	r EAST			
SAINT PAUL MN 55101	NONE	PU	PUBLIC CHAR	OPERATING		1,000
CATHOLIC CHARITIES	1200		SECOND AVENUE SOUTH	π:		
	NONE		PUBLIC CHAR	OPERATING		2,000
OUR LADY OF THE LAKE	2385		COMMERCE BOULEVARD			
MOUND MN 55364	NONE		PUBLIC CHAR	OPERATING		15,400
. ~	1900	1111TH	AVENUE NW			
	NONE	PU	PUBLIC CHAR	OPERATING		
	196	580 CYPRES	19680 CYPRESS VIEW DRIVE	[t-]		
FORT MEYERS FL 33912	NONE		PUBLIC CHAR	OPERATING		2,000
SAINT JAMES CATHOLIC	707	7 4TH STREET	ST SOUTH			
SAINT JAMES MN 56081	NONE	PU	PUBLIC CHAR	OPERATING		100
MIRACLES OF MITCH	105	5 PEAVY ROAD	AD			
CHASKA MN 55318	NONE		PUBLIC CHAR	OPERATING		1,000
SUSAN B. KOMMEN	200	5005 LBJ FREEWAY	SWAY			
DALLAS TX 75244	NONE		PUBLIC CHAR	OPERATING		200
CHILDREN'S FOUNDATION		PO BOX 1443				
LOVELAND CO 80539-1443	NONE	PU	PUBLIC CHAR	OPERATING		

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# Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

	Amount	200	250	3,500	250	2,000
	Purpose					
		OPERATING OPERATING S OPERATING S OPERATING	OPERATING OPERATING OPERATING	OPERATING COPERATING OPERATING	OPERATING OPERATING OPERATING OPERATING	r OPERATING OPERATING OPERATING
Address	Status	ST RIVER PARKWAY PUBLIC CHAR C 90TH STREET PUBLIC CHAR C SACHUSETTS AVE NE PUBLIC CHAR C NNSYLVANIA AVE SE PUBLIC CHAR C	ER 2440 PUBLIC CHAR CHIA LANE PUBLIC CHAR INNERS CIRCLE DR PUBLIC CHAR	IN 41H SIKEE1 PUBLIC CHAR C TH PATRICK STREET PUBLIC CHAR C 248 PUBLIC CHAR C 64001 PUBLIC CHAR C LOGG BOULEVARD W	KELLOGG BOULEVARD W PUBLIC CHAR PUBLIC CHAR PINEBROOK ROAD PUBLIC CHAR WASHINGTON STREET	BEAUKEGAKU STREET PUBLIC CHAR ( T FRANKLIN STREET PUBLIC CHAR ( GONAL ROAD PUBLIC CHAR (
A	Relationship	2025 EAST 15100 N 90 214 MASSAC 1006 PENNS	PO DRAW 8101 KO 16668 W	325 SOUTH PO BOX 248 PO BOX 6400 328 KELLOGO	120 1000 345	1/UL N 304 EAS 920 DIA
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	NONE NONE	NONE NONE	NONE NONE NONE	NONE NONE NONE	NONE NONE
Name	Address	SHRINERS' HOSPITAL MINNEAPOLIS MN 55414 ALLIANCE DEFENSE FUND SCOTTSDALE AZ 85260 HERITAGE FOUNDATION WASHINGTON DC 20002-4999 CITIZENS UNITED WASHINGTON DC 20003	388C 388C THOL 17 SS TION	SALVATION ARMI MINNEAPOLIS MN 55401-1039 MEDIA RESEARCH CENTER ALEXANDRIA VA 22314 LAKE MINNETONKA EXCELSIOR MN 55331 MASONIC CANCER CENTER SAINT PAUL MN 55164-0001	7.75N 7	AMERICAN DIABETES ALEXANDRIA VA 22311 CHAPEL OF THE CROSS CHAPEL HILL NC 27514-3624 SOUTHWEST CRISIS CENTER WORTHINGTON MN 56187

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# Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		4	Address			
Address	Rel	Relationship	Status		Purpose	Amount
SPECIAL OLYMPICS, INC		1133 19TH	STREET NW			
WASHINGTON DC 20036	NONE		PUBLIC CHAR	OPERATING		481
AMERICAN CIVIL RIGHTS UNION		3213 DUKE	STREET			
ALEXANDRIA VA 22314	NONE		PUBLIC CHAR	OPERATING		500
		200 OAK ST	STREET SE			
2	NONE		PUBLIC CHAR	OPERATING		
7.3		172 EAST 4	4TH STREET			
SAINT PAUL MN 55101	NONE		PUBLIC CHAR	OPERATING		100
CARING BRIDGE		1715 YANKE	1715 YANKEE DOODLE ROAD			
EAGAN MN 55121	NONE		PUBLIC CHAR	OPERATING		
PLYMOUTH PRESBYTERIAN CHURCH		3755 DUNKI	NKIRK LANE NORTH			
PLYMOUTH MN 55446	NONE		PUBLIC CHAR	OPERATING		3,000
CHILDREN'S INTERNATIONAL		2000 EAST	RED BRIDGE RC	ROAD		
KANSAS CITY MO 64121	NONE		PUBLIC CHAR	OPERATING		
JUDICIAL WATCH		425 THIRD	STREET SW			
WASHINGTON DC 20024	NONE		PUBLIC CHAR	OPERATING		
NATIONAL MULTIPLE SCLEROSIS SOC	SOCIETY	733 THIRD	AVENUE			
NEW YORK NY 10017	NONE		PUBLIC CHAR	OPERATING		
ABBOTT NORTHWESTERN HOSPITAL		2925 CHICA	ICAGO AVENUE			
MINNEAPOLIS MN 55407	NONE		PUBLIC CHAR	OPERATING		
MINNESOTA PUBLIC RADIO		480 CEDAR	STREET			
PAUL MN 55102	NONE		PUBLIC CHAR	OPERATING		100
SAINT JUDE CHILDREN'S RESEARCH		262 DANNY				
MEMPHIS TN 38105	NONE		PUBLIC CHAR	OPERATING		
AMERICAN CONSERVATIVE UNION		1331 H STR	STREET NW			
WASHINGTON DC 20025	NONE		PUBLIC CHAR	OPERATING		
UNITED AMERICAN PATRIOTS		110-A SHIE	HIELDS PARK DRIVE	년 년		
KERNERSVILLE NC 27284	NONE		PUBLIC CHAR	OPERATING		
LEUKEMIA LYMPHOMA SOCIETY		1311 MAMARONECK	ONECK AVENUE			
WHITE PLAINS NY 10605	NONE		PUBLIC CHAR	OPERATING		100
CATHEDRAL OF SAINT PAUL		239 SELBY	AVENUE			
SAINT PAUL MN 55102	NONE		PUBLIC CHAR	OPERATING		
CONSUMER REPORTS FOUNDATION		101 TRUMAN	AVENUE			
YONKERS NY 10703	NONE	2	PUBLIC CHAR	OPERATING		
	:	FO BOX 651		( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		
STERLING VA ZUI65	NONE		FUBLIC CHAK	OPERATING		

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# Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

	Amount		3,824		100		2,000														1,000				25				1,000		200		200		2,000		10,000
	Purpose																																				
		IL	OPERATING		OPERATING	a	OPERATING	丘	OPERATING		OPERATING		OPERATING		OPERATING		OPERATING		OPERATING		OPERATING	AY	OPERATING		OPERATING		OPERATING		OPERATING		OPERATING	W	OPERATING		OPERATING		OPERATING
Address	Status	RTH MILITARY TRAIL	PUBLIC CHAR	COLLET MALL	PUBLIC CHAR		PUBLIC CHAR	SHORELINE DRIVE	PUBLIC CHAR	PLAZA	PUBLIC CHAR	7	PUBLIC CHAR	)11	PUBLIC CHAR	GLEBE ROAD	PUBLIC CHAR	IVERSITY AVENUE	PU BLIC CHAR	BRIGHTON BLVD		JACKSON HIGHWAY	PUBLIC CHAR	BOULEVARD	PUBLIC CHAR		PUBLIC CHAR		PUBLIC CHAR		PUBLIC CHAR	CAPITOL ST. NW	PUBLIC CHAR	WESTWOOD DRIVE		2	PUBLIC CHAR
	Relationship	2700 NORTH	,	1111 NICOI	0.00	74 WENDO		5581 OLD 8		5 PENN PLA		PO BOX 417		PO BOX 15011		901 NORTH		3501 UNIVE		1730 NEW E		11781 LEE		2943 SMU E		1010 WINTE		401 93RD A		15100 NORT		400 NORTH		3121 WESTW	(	SOUTH SOUTH	
	Re		NONE		NONE		NONE		NONE		NONE		NONE		NONE		NONE		NONE		NONE		NONE		NONE	ARTS	NONE		NONE		NONE		NONE		NONE		NONE
Name	Address	CROSS INTERNATIONAL CATHOLIC	RATON FL 3		MINNEAPOLIS MN 55403		MENDOTA HEIGHTS MN 55120	LAKE MINNETONKA REGIONAL ARTS	MOUND MN 55364	AMNESTY INTERNATIONAL USA	NEW YORK NY 10001	MISSIONARY OBLATES OF MARY	WHITE EARTH MN 56591	HENNEPIN COUNTY SHERIFF	MINNEAPOLIS MN 55415	INSTITUTE FOR JUSTICE	ARLINGTON VA 22203	UNIVERSITY OF NORTH DAKOTA	GRAND FORKS ND 58202	FOOD ALLERGY SUPPORT GROUP	MINNEAPOLIS MN 55413	FOOD ALLERGY & ANAPHYLAXIS	FAIRFAX VA 22033	GEORGE W. BUSH PRESIDENTIAL	DALLAS TX 75205	FOR THE		FEED MY STARVING CHILDREN	COON RAPIDS MN 55433		SCOTTSDALE AZ 85260	FREEDOMWORKS FOUNDATION		WESTWOOD COMMUNITY CHURCH	EXCELSIOR MN 55331	KIDGEVIEW FOUNDATION	WACONIA MN 55387

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Vear (continued)  Name  Address  Address  Address  Address  Address  Address  Address  Address  Amoun  Eathornship  Status  Address  Amoun  Eathornship  Status  Address  Amoun  Eathornship  Status  Address  Amoun  Eathornship  Status  Address  Amoun  Eathornship  Status  Amoun  Eathornship  Status  Amoun  Eathornship  Status  Amoun  Eathornship  Amoun  Eathornship  Amoun  Eathornship  Amoun  Eathornship  Amoun  Eathornship  Amoun  Eathornship  Amoun  Eathornship  Amoun  Eathornship  Eathornship  Amoun  Eathornship  Eathornship  Amoun  Eathornship  Eathornship  Amoun  Eathornship  Eathornship  Amoun  Eathornship  Eathornship  Amoun  Eathornship  Eathornship  Amoun  Eathornship  Eathornship  Eathornship  Amoun  Eathornship  Eath	4 '				
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<b>→ :</b>	41-1975420	Statement 10 - F	Name	Total	

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If you are	filing for an Additional (Not Automatic) 3-Month Ex	xtension, co	mplete only Part II and check	this box		► X			
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For call 6 If the ta Ch Ch State II ALL	st an additional 3-month extension of time until 11 endar year 2013, or other tax year beginning ax year entered in line 5 is for less than 12 months, cange in accounting period in detail why you need the extension DATA NECESSARY TO THE FILEBEEN OBTAINED. FOLLOW-UP	g heck reason LING OF	, and ending Initial return Fin  A COMPLETE ANI	ACCURATI					
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