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Form **990-PF**

Return of Private Foundation

Department of the Treasury Internal Revenue Service

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

➤ Do not enter Social Security numbers on this form as it may be made public.

➤ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052 Open to Public Inspection

For ca	alen	dar year 2013 or tax year be	eginning		, and ending		
Nam	e of	foundation				A Employer identification	number
M)	[CI	HAEL J. RAINE	N FAMILY F	OUNDATION		1	
C/	0	FRIEND & ASS	OCIATES, L	LC		43-6805204	
		nd street (or P O box number if ma		address)	Room/suite	B Telephone number	
42	200	O SOMERSET DR			208	913-213-54	00
		own, state or province, count		ostal code		C If exemption application is p	. —
-		IRIE VILLAGE,				i exemption application is p	chang, check here
			nitial return		rmer public charity	D 1. Foreign organizations	check here
u oi	1001		nal return	Amended return	The public charty	1. For eight organizations	, under note
			ddress change	Name change		Foreign organizations me check here and attach co	eting the 85% test,
						cneck nere and attach co	mputation
H U				cempt private foundation	.	E If private foundation state	
<u> </u>		ction 4947(a)(1) nonexempt		Other taxable private founda		under section 507(b)(1)	(A), check here
		rket value of all assets at end	· —	ng method: X Cash	Accrual	F If the foundation is in a (. [1
		Part II, col. (c), line 16)		ther (specify)		under section 507(b)(1)	(B), check here
<u>▶</u> \$				mn (d) must be on cash b	pasis.)		
Pa	<u>rt I</u>	Analysis of Revenue and E	EXPENSES s (b) (c) and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in		expenses per books	income	income	(cash basis only)
	1	Contributions, gifts, grants,	etc., received				
	2	Check X If the foundation is	•				
, l	3	Interest on savings and temporar cash investments	у	11,731.	11,731.	11,731.	STATEMENT 1
7107	4	Dividends and interest from	securities	30,390.	30,390.	30,390.	STATEMENT 2
	5a	Gross rents		•	•		
a		Net rental income or (loss)			•• •	(c	
3	_	Net gain or (loss) from sale of ass	rete not on line 10	29,797.		1 25	CENED.
3 ₹		Gross sales price for all	168,850.	2377374		in	
الة 🌫		assets on line 6a Capital gain net income (from Par			29,797.	AU AU	0 9 2 2014 19
- / &			11 IV, mie 2)		45,1510	N/A	10/3
$\bar{\mathbf{u}}$		Net short-term capital gain				N/A	D-11
SCANNEL AUG Revenue	44.	Income modifications Gross sales less returns				00	101-101, 1-1-1
2						(
		Less Cost of goods sold		- "		·	
<u> </u>		Gross profit or (loss)		450	450	450	
				450.	450.		STATEMENT 3
_	12	Total. Add lines 1 through 1	<u>11 </u>	72,368.	<u>72,368.</u>	42,571.	
	13	Compensation of officers, director	•	0.	0.	0.	0.
	14	Other employee salaries and	l wages				
	15	Pension plans, employee be	enefits				
ses	16a	Legal fees					
ĕ	b	Accounting fees	STMT 4	2,000.	2,000.	0.	0.
X	C	Other professional fees	STMT 5	10,780.	10,780.	0.	0.
8	17	Interest			•		
aţi	18	Taxes	STMT 6	1,819.	1,819.	0.	0.
ist		Depreciation and depletion	4				
듩		Occupancy					
힏		Travel, conferences, and me	antinge				
ğ			seurys				
ā		Printing and publications	cmum 7	100	100		
i.		Other expenses	STMT 7	186.	186.	0.	0.
rat	24	Total operating and admini		14 505	14 505		
Operating and Administrative Expens		expenses. Add lines 13 thro	-	14,785.	14,785.	0.	0.
			•	150,560.	<u> </u>		150,560.
	26	Total expenses and disburg	sements.				
		Add lines 24 and 25		165,345.	14,785.	0.	150,560.
	27	Subtract line 26 from line 12	2:]			
	а	Excess of revenue over expenses	s and disbursements	-92,977.			
	b	Net investment income (if no	egative, enter -0-)		57,583.		
_		Adjusted net income (if nega	ative, enter -0-)			42,571.	
32350 10-10	1 -13	LHA For Paperwork Red	luction Act Notice, see	instructions.			Form 990-PF (2013)

<u>For</u>	m 99	0-PF(2013) C/O FRIEND & ASSOCIATES,	LLC	43-6	805204 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end of wear amounts only	Beginning of year	End of	<u> </u>
<u>'</u>	ai t	Balance Siteets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		284.	
	2	Savings and temporary cash investments	904,881.	649,351.	649,351.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
	7	Less; allowance for doubtful accounts			
	_	Grants receivable			
	1	- T - T - T - T - T - T - T - T - T - T			
	٥	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
4	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds			
	ł	investments - land, buildings, and equipment basis			······································
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	2,074,197.	2,721,652.	2,721,652.
	1		2,014,1310	2,121,032.	2,121,032.
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	I	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			0 000
_	_	instructions. Also, see page 1, item 1)	2,979,078.	3,371,287.	3,371,287.
	1	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			
	22	Other liabilities (describe ►)			
	ļ				
	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.			
es	24	Unrestricted			
ũ	25	Temporarily restricted			
ä	L	· · ·			
Net Assets or Fund Balances	26	Permanently restricted Foundations that do not follow SFAS 117, check here			
5		•			
ě	l	and complete lines 27 through 31.	_	0	
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ž	29	Retained earnings, accumulated income, endowment, or other funds	2,979,078.	3,371,287.	
Š	30	Total net assets or fund balances	2,979,078.	3,371,287.	
_	31	Total liabilities and net assets/fund balances	2,979,078.	3,371,287.	
	art	Analysis of Changes in Net Assets or Fund Ba	lances		
L	art	Analysis of Changes in Net Assets of Fund Ba	iiaiioe3		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 3	0		-
		st agree with end-of-year figure reported on prior year's return)		1	2,979,078.
2	•	r amount from Part I, line 27a		2	-92,977.
		r increases not included in line 2 (itemize)		3	485,186.
		lines 1, 2, and 3		4	3,371,287.
		eases not included in line 2 (itemize)		5	0.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (h) line 20	6	3,371,287.
<u>6</u>	TUI	i net assets of fund paramets at one of year (line 4 minus line 3) - Part II, cui	unin (u), iiile ou		Form 990-PF (2013)
					FULLI 3337 1 (2013)

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(a) List and describe the kind(s) of property sold (e.g., real estate,	(d) Date sold (mo., day, yr.) VARIOUS VARIOUS
1a SCHWAB S-T SALES VARIOUS b SCHWAB L-T SALES VARIOUS c VARIOUS d (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) a 32,916. 34,030.	
b SCHWAB L-T SALES c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g 34,030.	
c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g 32,916.	
e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (or allowable) (or allowable) 34,030.	
(e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g 34,030.	-
(or allowable) plus expense of sale (e) plus (f) minus (g a 32,916. 34,030.	
	·
b 135,934. 105,023.	-1,114
	30,911
<u>C</u>	
<u>d</u>	
Complete only for posses above a ray in column (h) and award by the foundation on 10/01/00	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Col. (h) gain in Col. (k), but not less than	-O-) or
(i) F.M.V. as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) Col. (k), but not less than a col. (ii) Col. (k), but not less than a col. (ii) Col. (k), but not less than a col. (ii) Col. (k), but not less than a col. (ii) Col. (k), but not less than a col. (ii) Col. (k), but not less than a col. (ii) Col. (k), but not less than a col. (ii) Col. (k), but not less than a col. (ii) Col. (iii) Col. (ii)) , 0.
	1 11/
ab	-1,11 <u>4</u> 30,911
	30,911
<u>c</u>	
e e	
Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 2 2	29,797
Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	-1,114
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	
Vas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.	Yes X N
Enter the appropriate amount in each column for each year; see the instructions before making any entries.	43
	d) tion ratio led by col. (c))
(a) Base period years Calendar year (or tax year beginning in) (b) (c) Distributions Net value of noncharitable-use assets (col. (b) divided (col. (col. (b) divided (col. (col. (b) divided (col. (c	
(a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions 2012 (b) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided qualifying distributions) 2, 596, 980.	.03263
(a) Base period years Calendar year (or tax year beginning in) 2012 84,745. 2011 139,355. (c) Net value of noncharitable-use assets (col. (b) divided qualifying distributions) 2,596,980. 2,698,272.	.03263
(a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions 2012 84,745. 2011 139,355. 2,698,272. 2010 125,325. 2,664,481.	.03263 .05164 .04703
(a) Base period years Calendar year (or tax year beginning in) (b) Adjusted qualifying distributions (c) Net value of noncharitable-use assets (col. (b) divided (col. (col. (col. (b) divided (col. (col. (col. (b) divided (col.	.03263 .05164 .04703
(a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions 2012 84,745. 2011 139,355. 2,698,272. 2010 125,325. 2,664,481.	.03263 .05164 .04703
(a) Base period years Calendar year (or tax year beginning in) 2012 84,745. 2011 139,355. 2,698,272. 2010 125,325. 2009 154,535. 2008 (c) Net value of noncharitable-use assets (col. (b) divided (col. (col. (b) divided (col. (b) divided (col. (col. (col. (b) divided (col. (col. (col. (col. (b) divided (col. (col. (col. (col. (b) divided (col. (co	.03263 .05164 .04703 .05734 .04926
(a) Base period years Calendar year (or tax year beginning in) (b) Adjusted qualifying distributions (c) Net value of noncharitable-use assets Distribution (col. (b) divided (col. (col. (col. (col. (b) divided (col. (col	.03263 .05164 .04703
(a) Base period years Calendar year (or tax year beginning in) (b) Adjusted qualifying distributions (c) Net value of noncharitable-use assets Distribution (col. (b) divided (col. (col	.03263 .05164 .04703 .05734 .04926
(a) Base period years Calendar year (or tax year beginning in) (b) Adjusted qualifying distributions (c) Net value of noncharitable-use assets Distribution (col. (b) divided qualifying distributions 2012 84,745. 2,596,980. 2011 139,355. 2,698,272. 2010 125,325. 2,664,481. 2009 154,535. 2,695,006. 2008 152,525. 3,096,204. Total of line 1, column (d)	.03263 .05164 .04703 .05734 .04926
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions	.03263 .05164 .04703 .05734 .04926 .23791
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions	.03263 .05164 .04703 .05734 .04926
Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided	.03263 .05164 .04703 .05734 .04926 .23791 .04758
Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided	.03263 .05164 .04703 .05734 .04926 .23791
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distribution Net value of noncharitable-use assets Col. (c) divided qualifying distribution Net value of noncharitable-use assets Col. (c) divided qualifying distribution Net value of noncharitable-use assets Col. (c) divided qualifying Col. (c) divided qualifying Net value of noncharitable-use assets Col	.03263 .05164 .04703 .05734 .04926 .23791 .04758 2,759,120
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided	.03263 .05164 .04703 .05734 .04926 .23791 .04758
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions Net value of noncharitable-use assets Col. (b) divided qualifying distributions 2012 84,745 2,596,980 2011 139,355 2,698,272 2010 125,325 2,664,481 2009 154,535 2,695,006 2008 152,525 3,096,204 2008 152,525 3,096,204 2008 152,525 3,096,204 2008 2	.03263 .05164 .04703 .05734 .04926 .23791 .04758 2,759,120
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided Col. (c)	.03263 .05164 .04703 .05734 .04926 .23791 .04758 2,759,120 131,287
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided Col. (col. (col. (b) divided Col. (col.	.03263 .05164 .04703 .05734 .04926 .23791 .04758 2,759,120 131,287
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Cool. (b) divided Cool. (b) divided Cool. (b) divided Cool. (col. (col. (b) divided Cool. (col. (col. (b) divided Cool. (col. (col	.03263 .05164 .04703 .05734 .04926 .23791 .04758 2,759,120 131,287

_				
_	1990-PF (2013)	<u>5204</u> instri	ıctio	Page 4
	Exempt operating foundations described in section 4940(d)(2), check here \to \to and enter "N/A" on line 1.			
14	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		5	76.
·	of Part I, line 27b			70.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2		5	76.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	76.
	Credits/Payments:			,
	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 1,224.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c			
	Backup withholding erroneously withheld 6d			
	Total credits and payments. Add lines 6a through 6d		1,2	24.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		<u> </u>	44.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			48.
	Enter the amount of line 10 to be: Credited to 2014 estimated tax			0.
	rt VII-A Statements Regarding Activities			
_	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
_	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	10		
_	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$ 0 .			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
·	managers. ►\$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х
_	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 instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
	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			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

323541 10-10-13

had not been removed from jeopardy before the first day of the tax year beginning in 2013?

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

0.

Total. Add lines 1 through 3

C/O FRIEND & ASSOCIATES, LLC

Ρ	Part X Minimum Investment Return (All domestic foundations must compl	ete this part. Foreign foun	dations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purp	oses:		
а	Average monthly fair market value of securities		1a	2,007,591.
b	Average of monthly cash balances		1b	2,007,591. 793,546.
C	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	2,801,137.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.	1	
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,801,137.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instruc	tions)	4	42,017.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line		5	2,759,120.
6	Minimum investment return. Enter 5% of line 5		6	137,956.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) prive foreign organizations check here and do not complete this part.)	ate operating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	137,956.
2a	Tax on investment income for 2013 from Part VI, line 5	576.		
b	Income tax for 2013. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b	·	2c	576.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	137,380.
4	Recoveries of amounts treated as qualifying distributions		4	_0.
5	Add lines 3 and 4		5	137,380.
6	Deduction from distributable amount (see instructions)		6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	137,380.
P	Part XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			150 560
а			1a	150,560.
b	• • • • • • • • • • • • • • • • • • • •		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., pur	poses	2	· · · · · · · · · · · · · · · · · · ·
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Surtability test (prior IRS approval required)		3a	
þ	· · · · · · · · · · · · · · · · · · ·		3b	150 560
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII,	line 4	4	150,560.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		_	F. 7.
	income. Enter 1% of Part I, line 27b	ļ	5	576.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	149,984.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calcula	ting whether the foundation o	qualifies fo	r the section

Form **990-PF** (2013)

4940(e) reduction of tax in those years.

C/O FRIEND & ASSOCIATES, LLC

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
·	Corpus	Years prior to 2012	2012	2013
1 Distributable amount for 2013 from Part XI,				
line 7				137,380.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2013:		0.		
1 1				
a From 2008 b From 2009 14,141.				
c From 2010				
d From 2011 4,881.				
e From 2012				
f Total of lines 3a through e	19,022.			
4 Qualifying distributions for 2013 from	25/0220		•	
Part XII, line 4: ▶\$ 150,560.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior				-
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2013 distributable amount				137,380.
e Remaining amount distributed out of corpus	13,180.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,202.			
b Prior years' undistributed income. Subtract	,			
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable		_		
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line			•	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract	•		İ	
lines 4d and 5 from line 1. This amount must				_
be distributed in 2014 7 Amounts treated as distributions out of				0.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			,
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	32,202.			
10 Analysis of line 9:				
a Excess from 2009 14,141.				
b Excess from 2010				
c Excess from 2011 4,881.				
d Excess from 2012				
e Excess from 2013 13, 180.				5 000 PF (0040)

C/O FRIEND & ASSOCIATES, 43-6805204

Page 11

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to **Amount** any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year N/A PUBLIC CHARITY CHARITABLE BAKER UNIVERSITY 15,000. GILDA'S CLUB KC N/A PUBLIC CHARITY CHARITABLE 250, PUBLIC CHARITY CHARITABLE N/A HEART OF AMERICA COUNCIL BOY SCOUTS 3,715, PUBLIC CHARITY CHARITABLE JEWISH COMMUNITY FOUNDATION N/A 23,895. JEWISH FAMILY SERVICES N/A PUBLIC CHARITY CHARITABLE 1,000. SEE CONTINUATION SHEET(S) ▶ 3a Total 150 560 **b** Approved for future payment NONE Total

Form 990-PF (2013)

Form 990-PF (2013) Part XVI-A

C/O FRIEND & ASSOCIATES, LLC

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
,	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b	_				
C	_				
d					
e					
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments	-				
3 Interest on savings and temporary cash					11 721
investments					11,731. 30,390.
4 Dividends and interest from securities					30,330.
5 Net rental income or (loss) from real estate:		·· ··-			
a Debt-financed propertyb Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					450.
8 Gain or (loss) from sales of assets other					
than inventory					29,797.
9 Net income or (loss) from special events			ļ		
10 Gross profit or (loss) from sales of inventory					
I1 Other revenue:					
a					
b					
C					
d	I				
e			<u> </u>		
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	72,368.
13 Total. Add line 12, columns (b), (d), and (e)				13	72,368.
(See worksheet in line 13 instructions to verify calculations	5.)				
Part XVI-B Relationship of Activitie	s to the Acc	omplishment of Ex	kemp	t Purposes	
Line No. Explain below how each activity for which is	income is reported	in column (e) of Part XVI-A	Contrib	outed importantly to the accom	olishment of
the foundation's exempt purposes (other ti				ratio importantly to the account	photonic of
		· · · · · · · · · · · · · · · · · · ·			····
	_				
					•
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323821 10-10-13					Form 990-PF (2013)

orm 990		013) C/O F	RIEND &	ASSOCIA	TES, L	LC		43-6805		Page 13
Part)	(VII			ansfers To a	and Trans	actions a	and Relations	hips With Nonchar	itable	
		Exempt Organ							1 5	7-15-
		anization directly or indi		-	-			ion 501(c) of	1 P	Yes No
		other than section 501(c		•		political organ	izationsy			
		rom the reporting found		-	_				1	-
(1)	Casn								18(1)	X
		assets	······· ··· ··· ··· ··· ··· ··· ··· ··						18(2)	X_
_		actions:		- I					1	
(1)	Sales	oi assets to a noncharna	able exempt organ	nization					1b(1)	X
									1b(2)	X
		of facilities, equipment,							1b(3)	X
• •		ursement arrangements						•	1b(4)	X
		or loan guarantees							1b(5)	X
									1b(6)	X
		facilities, equipment, ma		•					10	
								market value of the goods, o n or sharing arrangement, st		15,
		the value of the goods,				in iliaiket vain	io ili ariy u arisacuur	tot stiatitly attaingernient, st	IUW III	
(a) Line no		b) Amount Involved		e of noncharitable		nization	(d) Description	of transfers, transactions, and s	harfne arra	
(a) Line no	'	D) Amount rivolved	(c) Nam		evenibi orde	TIZEUOTI	(u) Description	TOT DETERMENT, CENTERCOOKS, BYICE	THE PIN BIT B	пратнетив
				N/A						
	+-									
	+		 				 			
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	+		 						···-	
			 							
On lot	ho four	dation directly or indirec	athy official and much	or related to one	or more toy-	avamet erassi	izations described			
		501(c) of the Code (othe						_	Yes	X No
				11(0)(0)) 01 81 820	11 32 / f				1 162	
<u> </u>	res, cu	mplete the following sch (a) Name of or			(h) Type of	organization		(c) Description of relationsh	in	
		N/A	gameadon		(6) 1) po o	organization	·	(e) Doos phon or toleacher		
		N/A			 			·		
					 -		 	·		
					 		 			
						··				
	Under	penalties of perjury, I declare	e that I have examine	ed this return, includi	ng accompanyin	g schedules and	statements, and to the	best of my knowledge		
Sign	and be	lief, it is true, correct, and oc	omplete, Declaration	of preparer (other the	an taxpayer) is b	ased on all inform	nation of which propare	r has any knowledge. retu	the IRS di n with the	preparer
Here		Staloon.	of For	nen	18/	2/14	TRUST	ende	Min below (:	see instr.)?
	Sinn	ature of officer or truste		- Viero	Date	///	Title			∟_ No
) Oig.:	Print/Type preparer's n		Preparer's s			Date	Check if PTIN		
		· ······ · › Po higherer 2 II	imile	i Toparor a s	NA HIGH			self- employed		
Paid		ידינו גיפסרתוא	r.con	AMDER	WILSO)NT	8/7/11	· · · · · ·	4035	501
Prepa	arer	ANDREA WII Firm's name ► FRI					1.11.	Firm's EIN ► 46-12		
Use (rumistianie 🗲 🗜 K.J	г≖ип «СКА	POOCTAIL	אות ימי	•		I dill S EIN P 40-T4	. O T O ;	1-2
	,	Firm's address > 42	200 9010	ימת הקסק	WE CO	מחכ אי		 		
			RAIRIE V					Phone no. 913.21	13_5/	100
		<u></u>	'ATUTE A	THINGD!	110 002			THOME HO. JIJAA.	<u> </u>	<u> </u>

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor N/A PUBLIC CHARITY CHARITABLE JEWISH FEDERATION 23,250. N/A PUBLIC CHARITY CHARITABLE JEWISH VOCATIONAL SERVICES 1,000, KC ART INSTITUTE N/A PUBLIC CHARITY CHARITABLE 1,000. KC ARTISTS COALITION N/A PUBLIC CHARITY CHARITABLE 2,000. KC BALLET PUBLIC CHARITY CHARITABLE N/A 1,500. PUBLIC CHARITY CHARITABLE KEMPER MUSEUM N/A 300. PUBLIC CHARITY CHARITABLE N/A NELSON ATKINS MUSEUM 3,500. PUBLIC CHARITY CHARITABLE POWELL GARDENS N/A 1,350. PUBLIC CHARITY CHARITABLE TEMPLE ISRAEL N/A 2,250, TUFTS UNIVERSITY N/A PUBLIC CHARITY CHARITABLE 70,000.

Total from continuation sheets

106,700.

C/O FRIEND & ASSOCIATES, LLC 43-6805204

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Allount
WOMEN'S HEALTH FOUNDATION	N/A	PUBLIC CHARITY	CHARTTARI.E	
	N/A	TOBBIC CHARTIT	CHACTADDD	550.
•				
		į		
Total from continuation sheets			<u> </u>	

FORM 990-PF INTERE	ST ON SAVING	S AND T	EMPOR	ARY (CASH I	NVESTMENTS	SI	TATEMENT	1
SOURCE		RE	(A) VENUE BOOK	S		(B) NVESTMENT NCOME	1	(C) ADJUSTED NET INCOME	1
APPLESEED, LLC MORGAN STANLEY SCHWAB US BANK			10,8	3. 4. 53. 71.		3. 4. 10,853. 871.		10,85 87	
TOTAL TO PART I, LI	NE 3		11,7	31.		11,731.		11,73	1.
FORM 990-PF	DIVIDENDS	AND INT	EREST	FRON	1 SECU	RITIES	SI	TATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	REV	(A) ENUE BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTE NET INCO	
CHARLES SCHWAB MORGAN STANLEY	23,943. 6,447.		0.	2	23,943 6,447			23,94 6,44	
TO PART I, LINE 4	30,390.		0.		30,390	30,39	90.	30,39	0.
FORM 990-PF		OTHER	INCO	ME			Si	TATEMENT	- 3
DESCRIPTION			RE	(A) VENUI BOOI		(B) NET INVEST- MENT INCOM		(C) ADJUSTED NET INCOM	
SCHWAB		•			450.	450	<u> </u>	45	0.
TOTAL TO FORM 990-P	F, PART I, I	LINE 11			450.	450		45	0

FORM 990-PF	ACCOUNTI	NG FEES	S1	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	NET INVEST-		
TAX PREPARATION	2,000.	2,000.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,000.	2,000.	0.	0.
FORM 990-PF C	THER PROFES	SIONAL FEES	Si	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS			
INVESTMENT FEES	10,780.	10,780.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	10,780.	10,780.	0.	0.
FORM 990-PF	TAX	ES	Si	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
FOREIGN TAXES - SCHWAB 2012 BALANCE DUE 2013 ESTIMATED TAX	153. 442.		0.	0.
DEPOSITS	1,224.	1,224.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,819.	1,819.	0.	0.
· · · · · · · -	·			

FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS	186.	186.	0.	0.
TO FORM 990-PF, PG 1, LN 23	186.	186.	0.	0.
FORM 990-PF	OTHER INV	ESTMENTS	S	TATEMENT 8
DESCRIPTION		LUATION ETHOD BO	OK VALUE	AIR MARKET VALUE
SECURITIES APPLESEED, LLC PELLEPHARM, INC.		FMV FMV COST	2,271,652. 300,000. 150,000.	2,271,652. 300,000. 150,000.