



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



Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052

**2013**

**Open to Public Inspection**

**For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013**

Name of foundation THE MAGIC PEBBLE FOUNDATION C/O JOHN F SUBY		<b>A Employer identification number</b> 46-1386584
Number and street (or P O box number if mail is not delivered to street address) 2901 W BELTLINE HWY SUITE 201	Room/suite	<b>B Telephone number (see instructions)</b> (206) 795-3215
City or town, state or province, country, and ZIP or foreign postal code MADISON, WI 53713		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,315,804	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	3,000,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	9,528	9,528		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	150,240			
	<b>b</b> Gross sales price for all assets on line 6a 958,157				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .				
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12 Total.</b> Add lines 1 through 11 . . . . .	3,159,768	9,528			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	30,000			
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .	8,775			8,775
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . . <input checked="" type="checkbox"/>	15,448	15,074		374
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) <input checked="" type="checkbox"/>	24	24		
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . . <input checked="" type="checkbox"/>	3,981			3,981
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	58,228	15,098		13,130
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,072,500			1,072,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,130,728	15,098		1,085,630	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	2,029,040				
<b>b Net investment income</b> (if negative, enter -0-)		0			
<b>c Adjusted net income</b> (if negative, enter -0-)					

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

<b>Part II Balance Sheets</b>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	431,052	3,072,227	3,072,227
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,447,573 <input checked="" type="checkbox"/>	837,336	1,243,577
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,878,625	3,909,563	4,315,804	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .		1,898	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		1,898		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	1,878,625	3,907,665	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,878,625	3,907,665		
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,878,625	3,909,563		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	1,878,625
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	2,029,040
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,907,665
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	3,907,665

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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 }	<b>2</b>	
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			<b>3</b>
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012		2,009,039	
2011			
2010			
2009			
2008			

<b>2</b>	<b>Total</b> of line 1, column (d).	<b>2</b>	
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	<b>4</b>	1,713,918
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	
<b>7</b>	Add lines 5 and 6.	<b>7</b>	0
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	1,085,630

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 No
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 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes
Website address N/A
14 The books are in care of JOHN F SUBY & ASSOCIATES SC Telephone no (608) 273-3100
Located at 2901 W BELTLINE HIGHWAY SUITE 201 MADISON WI ZIP +4 53713
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 15
and enter the amount of tax-exempt interest received or accrued during the year . . . . .
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country

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

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

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . <b>5b</b></p> <p>Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p> <p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <b>6b</b> <span style="float:right"><b>No</b></span> If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <b>7b</b></p>	
---	--

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . **▶**

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> THE MAGIC PEPPLA FOUNDATION, INC WILL IN FURTHERANCE OF ITS CHARITABLE PURPOSE PROVIDE FUNDS FOR THE PAYMENT OF HEALTH CARE EXPENSES (INCLUDING HEALTH INSURANCE) TO OR FOR THE BENEFIT OF IMPOVERISHED OR INDIGENT INDIVIDUALS AND FOR THE MAKING OF DISTRIBUTIONS TO ORGANIZATIONS THAT QUALIFY AS TAX-EXEMPT ORGANIZATIONS UNDER SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . **▶**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,225,934
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	514,084
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,740,018
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,740,018
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	26,100
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,713,918
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	85,696

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	85,696
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	85,696
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	85,696
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	85,696

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,085,630
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,085,630
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,085,630

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				85,696
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			16,992	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				
<b>b</b> From 2009. . . . .				
<b>c</b> From 2010. . . . .				
<b>d</b> From 2011. . . . .				
<b>e</b> From 2012. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,085,630</u>				
<b>a</b> Applied to 2012, but not more than line 2a			16,992	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2013 distributable amount. . . . .				85,696
<b>e</b> Remaining amount distributed out of corpus	982,942			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	982,942			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	982,942			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				
<b>b</b> Excess from 2010. . . . .				
<b>c</b> Excess from 2011. . . . .				
<b>d</b> Excess from 2012. . . . .				
<b>e</b> Excess from 2013. . . . .	982,942			

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

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

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

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

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

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

---

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

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

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

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

SHANA FAULKNER  
2901 W BELTLINE HWY  
SUITE 201  
MADISON, WI 53713  
(608) 273-3100

---

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

N/A

---

**c** Any submission deadlines

N/A

---

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

N/A

**Part XV** **Supplementary Information** (continued)






**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 1,072,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHANA FAULKNER  336 N 72ST ST SEATTLE, WA 98103	PRESIDENT 40 00	30,000	6,083	0
TARN FAULKNER  8045 30TH AVE NE SEATTLE, WA 98115	TREASURER 5 00	0	0	0
KIRA FAULKNER  7732 WESTERLY LANE NE BAINBRIDGE ISLAND, WA 98110	SECRETARY 5 00	0	0	0
JUDITH R FAULKNER  3033 IRVINGTON WAY MADISON, WI 53713	VICE PRESIDE 5 00	0	0	0
GORDON T FAULKNER  3033 IRVINGTON WAY MADISON, WI 53713	VICE PRESIDE 5 00	0	0	0

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ACLU WISCONSIN FOUNDATION 207 E BUFFALO ST MILWAUKEE, WI 53202	NO RELATIONSHIP	501(C)(3)	TO SUPPORT FOUNDATION FUNCTIONS	10,000
CHENREZIG FUND INC 211 CAMPBELL ST MADISON, WI 53711	NO RELATIONSHIP	501(C)(3)	TO SUPPORT SCHOLARSHIPS	54,500
PLANNED PARENTHOOD 302 NORTH JACKSON ST MILWAUKEE, WI 53202	NO RELATIONSHIP	501(C)(3)	TO SUPPORT CHARITY FUNCTIONS	500,000
SECOND HARVEST FOOD BANK 2802 DAIRY DRIVE MADISON, WI 53718	NO RELATIONSHIP	501(C)(3)	TO SUPPORT FOUNDATION FUNCTIONS	4,000
MOORESTOWN FRIENDS SCHOOL 110 E MAIN STREET MOORESTOWN, NJ 08057	NO RELATIONSHIP	501(C)(3)	TO SUPPORT SCHOOL FUNCTIONS	40,000
UNIVERSITY OF WISCONSIN 1848 UNIVERSITY AVENUE MADISON, WI 53726	NO RELATIONSHIP	501(C)(3)	WAISMAN CENTER ANIV FUND	20,000
WISCONSIN PUBLIC RADIO 821 UNIVERSITY AVENUE MADISON, WI 53706	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUNCTIONS	300,000
WISCONSIN PUBLIC TELEVISION 821 UNIVERSITY AVENUE MADISON, WI 53706	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUNCTIONS	10,000
BRAVO YOUTH ORCHESTRA PO BOX 17356 PORTLAND, OR 97217	NO RELATIONSHIP	501(C)(3)	TO SUPPORT SCHOOL FUNCTIONS	2,000
FINCA 1101 14TH STREET WASHINTON, DC 20005	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUNCTIONS	1,000
WOMENS MEDICAL FUND PO BOX 248 MADISON, WI 53701	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUNCTIONS	10,000
AIDS RESOURCE CENTER 820 NORTH PLANKINTON AVE MILWAUKEE, WI 53203	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUNCTIONS	1,000
MADISON PUBLIC LIBRARY 201 W MIFFLIN ST MADISON, WI 53703	NO RELATIONSHIP	501(C)(3)	TO SUPPORT LIBRARY FUNCTIONS	8,000
OPERATION FRESH START 1925 WINNEBAGO STREET MADISON, WI 53704	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUNCTIONS	3,000
ACCESS COMMUNITY HEALTH CENTERS 2901 WEST BELTLINE HIGHWAY MADISON, WI 53713	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUNCTIONS	15,000
<b>Total . . . . .</b>				1,072,500

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LEAGUE OF WOMEN VOTERS OF WI 612 W MAIN STREET MADISON, WI 53701	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUNCTIONS	2,000
BIG BROTHERS BIG SISTERS 2059 ATWOOD AVE MADISON, WI 53704	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUNCTIONS	1,000
AMERICAN ACADEMY OF PEDIATRICS 141 NORTHWEST POINT BLVD ELK GROVE VILLAGE, IL 60007	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUNCTIONS	5,000
COMMON THREADS 5979 SIGGELKOW RD MCFARLAND, WI 53558	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUCNTIONS	20,000
WINGRA SCHOOL 718 GILMORE ST MADISON, WI 53711	NO RELATIONSHIP	501(C)(3)	TO SUPPORT FUNCTIONS	40,000
EAGLE SCHOOL 5454 GUNFLINT TRAIL MADISON, WI 53711	NO RELATIONSHIP	501(C)(3)	TO SUPPORT SCHOOL FUNCTIONS	1,000
OREGON PHYSICIANS FOR SOCIAL RESPON 812 SW WASHINGTON STREET PORTLAND, OR 97205	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUNCTIONS	10,000
NARAL PRO CHOICE WISCONSIN 612 W MAIN ST MADISON, WI 53703	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUNCTIONS	1,000
COMMUNITY SHARES OF WI 612 W MAIN STREET MADISON, WI 53703	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUNCTIONS	3,000
CATCH GRANTS 141 NORTHWEST POINT BLVD ELK GROVE VILAGE, IL 60007	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUNCTIONS	5,000
CITIZEN ACTION OF WI 221 S 2ND ST MILWAUKEE, WI 53204	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUNCTIONS	3,000
BOYS AND GIRLS CLUB 2001 TAFT ST MADISON, WI 53713	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUNCTIONS	1,000
UNITED WAY OF DANE COUNTY 2059 ATWOOD AVE MADISON, WI 53704	NO RELATIONSHIP	501(C)(3)	TO SUPPORT ORG FUNCTIONS	2,000
<b>Total . . . . .</b>				1,072,500

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

**Schedule of Contributors**

OMB No 1545-0047

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

**2013**

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

**Name of the organization**  
THE MAGIC PEBBLE FOUNDATION  
C/O JOHN F SUBY

**Employer identification number**  
46-1386584

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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 for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

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, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**Name of organization**  
 THE MAGIC PEBBLE FOUNDATION  
 C/O JOHN F SUBY

**Employer identification number**  
 46-1386584

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GORDON JUDITH FAULKNER 3033 IRVINGTON WAY MADISON, WI 53713	\$ 3,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization  
THE MAGIC PEBBLE FOUNDATION  
C/O JOHN F SUBY

Employer identification number  
46-1386584

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization  
THE MAGIC PEBBLE FOUNDATION  
C/O JOHN F SUBY

Employer identification number  
46-1386584

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry  
For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) \$  
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

## TY 2013 Accounting Fees Schedule

**Name:** THE MAGIC PEBBLE FOUNDATION

C/O JOHN F SUBY

**EIN:** 46-1386584

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	15,448	15,074		374

## TY 2013 Compensation Explanation

**Name:** THE MAGIC PEBBLE FOUNDATION  
 C/O JOHN F SUBY

**EIN:** 46-1386584

Person Name	Explanation
SHANA FAULKNER	
TARN FAULKNER	
KIRA FAULKNER	
JUDITH R FAULKNER	
GORDON T FAULKNER	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2013 Gain/Loss from Sale of Other Assets Schedule

**Name:** THE MAGIC PEBBLE FOUNDATION

C/O JOHN F SUBY

**EIN:** 46-1386584

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VISA CLASS A SHS	2010-09	PURCHASE	2013-03		25,439	10,485			14,954	
TJX COMPANIES INC	2010-09	PURCHASE	2013-03		21,265	9,657			11,608	
VISA CLASS A SHS	2010-09	PURCHASE	2013-06		23,528	8,519			15,009	
TJX COMPANIES	2010-09	PURCHASE	2013-06		13,675	5,548			8,127	
HEARTLAND EXPRESS INC	2012-12	PURCHASE	2013-01		3,338	3,215			123	
HEARTLAND EXPRESS	2012-12	PURCHASE	2013-01		1,277	1,222			55	
HEARTLAND EXPRESS	2012-12	PURCHASE	2013-01		2,801	2,700			101	
HEARTLAND EXPRESS	2012-12	PURCHASE	2013-01		6,401	5,915			486	
HEARTLAND EXPRESS	2012-12	PURCHASE	2013-01		1,398	1,286			112	
HEARTLAND EXPRESS	2012-12	PURCHASE	2013-02		1,391	1,286			105	
HEARTLAND EXPRESS	2012-12	PURCHASE	2013-02		553	514			39	
HEARTLAND EXPRESS	2012-12	PURCHASE	2013-02		556	514			42	
HEARTLAND EXPRESS	2012-12	PURCHASE	2013-02		835	772			63	
HEARTLAND EXPRESS	2012-12	PURCHASE	2013-02		830	772			58	
HEARTLAND EXPRESS	2012-12	PURCHASE	2013-02		207	193			14	
ORACLE CORP	2012-12	PURCHASE	2013-03		37,688	37,154			534	
EXPRESS SCRIPTS HOLDINGS CO	2012-12	PURCHASE	2013-03		17,037	15,610			1,427	
PNC FIN'L SERVICES	2012-12	PURCHASE	2013-03		55,057	46,306			8,751	
ACCENTURE PLC	2012-12	PURCHASE	2013-03		46,208	43,111			3,097	
GOOGLE INC	2012-12	PURCHASE	2013-03		48,852	41,380			7,472	
FRANKLIN RESOURCES	2012-12	PURCHASE	2013-03		32,638	27,866			4,772	
PETSMART	2013-03	PURCHASE	2013-03		308	310			-2	
COGNIZANT TECH SOLUTIONS	2012-12	PURCHASE	2013-03		21,381	19,692			1,689	
FASTENAL COMPANY	2012-12	PURCHASE	2013-03		23,778	19,834			3,944	
EXPRESS SCRIPTS HOLDINGS	2012-12	PURCHASE	2013-03		26,437	24,314			2,123	
UNITEDHEALTH GROUP	2012-12	PURCHASE	2013-03		60,708	59,213			1,495	
JACOBS ENGINEERING GROUP INC	2012-12	PURCHASE	2013-03		86,195	67,360			18,835	
PETSMART INC	2013-03	PURCHASE	2013-03		11,398	11,563			-165	
PNC FIN'L SERVICES	2012-12	PURCHASE	2013-03		4,644	3,860			784	
UNITEDHEALTH GROUP	2012-12	PURCHASE	2013-03		4,415	4,274			141	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COGNIZANT TECH SOLUTIONS	2012-12	PURCHASE	2013-03		38,180	34,930			3,250	
PETSMART	2013-03	PURCHASE	2013-03		1,848	1,859			-11	
FRANKLIN RESOURCES	2012-12	PURCHASE	2013-06		7,361	6,333			1,028	
FASTENAL COMPANY	2012-12	PURCHASE	2013-06		11,615	10,128			1,487	
COGNIZANT TECH SOLUTIONS	2012-12	PURCHASE	2013-06		13,888	15,369			-1,481	
UNITED HEALTH GROUP	2012-12	PURCHASE	2013-06		10,846	9,083			1,763	
JACOBS ENGINEERING GROUP	2012-12	PURCHASE	2013-06		18,999	13,983			5,016	
ORACLE CORP	2012-12	PURCHASE	2013-06		26,457	24,983			1,474	
JACOBS ENGINEERING GROUP	2012-12	PURCHASE	2013-06		9,500	7,157			2,343	
EXPRESS SCRIPTS HOLDINGS CO	2012-12	PURCHASE	2013-06		30,507	26,377			4,130	
PNC FINL SERVICES	2012-12	PURCHASE	2013-06		35,647	27,569			8,078	
ACCENTURE PLC	2012-12	PURCHASE	2013-06		34,802	29,899			4,903	
GOOGLE	2012-12	PURCHASE	2013-06		26,335	20,689			5,646	
PETSMART	2013-03	PURCHASE	2013-06		9,714	8,672			1,042	
FASTENAL COMPANY	2012-12	PURCHASE	2013-06		17,906	15,437			2,469	
ORACLE CORP	2012-12	PURCHASE	2013-09		58,177	56,052			2,125	
ORACLE CORP	2012-12	PURCHASE	2013-09		10,036	9,596			440	
ORACLE CORP	2012-12	PURCHASE	2013-09		2,007	1,922			85	
ORACLE CORP	2012-12	PURCHASE	2013-09		14,094	13,434			660	

**TY 2013 Investments Corporate  
Stock Schedule**

**Name:** THE MAGIC PEBBLE FOUNDATION  
C/O JOHN F SUBY

**EIN:** 46-1386584

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK-PROVIDENT TRUST	787,415	1,192,693
CORPORATE BONDS- PROVIDENT TRUST	49,921	50,884

## TY 2013 Other Expenses Schedule

**Name:** THE MAGIC PEBBLE FOUNDATION

C/O JOHN F SUBY

**EIN:** 46-1386584

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUPPLIES	176			176
POSTAGE AND SHIPPING	161			161
BANK FEES	80			80
MEETINGS	745			745
DUES AND SUBSCRIPTIONS	15			15
OFFICE EXPENSES	1,692			1,692
TRAVEL	1,112			1,112

## TY 2013 Substantial Contributors Schedule

**Name:** THE MAGIC PEBBLE FOUNDATION

C/O JOHN F SUBY

**EIN:** 46-1386584

Name	Address
GORDON AND JUDITH FAULKNER	3033 IRVINGTON WAY MADISON, WI 53713

# TY 2013 Taxes Schedule

**Name:** THE MAGIC PEBBLE FOUNDATION

C/O JOHN F SUBY

**EIN:** 46-1386584

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL 990	24	24		