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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation ROBERT HERMAN STORZ FOUNDATION		A Employer identification number 47-6025980
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (402) 393-8254
10050 REGENCY CIRCLE	101	
City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 68114		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,168,127.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J 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.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	155,899.	155,899.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	71,287.			
	b Gross sales price for all assets on line 6a	1,938,542.			
	7 Capital gain net income (from Part IV, line 2)		71,287.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	227,186.	227,186.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	20,000.	10,000.		10,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,000.	3,000.		3,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH. 1	7,506.	495.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 2	16,311.	16,030.		281.
	24 Total operating and administrative expenses. Add lines 13 through 23	49,817.	29,525.		13,281.
	25 Contributions, gifts, grants paid	429,519.			429,519.
26 Total expenses and disbursements. Add lines 24 and 25	479,336.	29,525.	0	442,800.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-252,150.				
b Net investment income (if negative, enter -0-)		197,661.			
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	51,949.	73,795.	73,795.
	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 (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	1,291,033.	2,047,058.	1,980,228.
	b	Investments - corporate stock (attach schedule) ATCH 4	339,944.	386,492.	579,735.
	c	Investments - corporate bonds (attach schedule) ATCH 5	2,042,714.	1,545,754.	1,528,048.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 6	1,245,095.	664,358.	1,006,321.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,970,735.	4,717,457.	5,168,127.	
Liabilities	17	Accounts payable and accrued expenses	500.	500.	
	18	Grants payable			
	19	Deferred revenue			
	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)	500.	500.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>				
	check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,586,916.	4,333,638.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	383,319.	383,319.	
	29	Retained earnings, accumulated income, endowment, or other funds . .			
30	Total net assets or fund balances (see instructions)	4,970,235.	4,716,957.		
31	Total liabilities and net assets/fund balances (see instructions)	4,970,735.	4,717,457.		

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 (must agree with end-of-year figure reported on prior year's return)	1	4,970,235.
2	Enter amount from Part I, line 27a	2	-252,150.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,718,085.
5	Decreases not included in line 2 (itemize) ▶ ATCH 7	5	1,128.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,716,957.

**ATCH 3

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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.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					

(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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 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	71,287.
3 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) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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 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	396,588.	5,317,855.	0.074577
2011	561,274.	5,684,826.	0.098732
2010	503,937.	5,807,758.	0.086770
2009	508,549.	5,563,747.	0.091404
2008	453,455.	4,977,318.	0.091104

2 Total of line 1, column (d)	2	0.442587
3 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	3	0.088517
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,103,648.
5 Multiply line 4 by line 3	5	451,760.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,977.
7 Add lines 5 and 6	7	453,737.
8 Enter qualifying distributions from Part XII, line 4	8	442,800.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,953.
c 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	
3 Add lines 1 and 2		3	3,953.
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	3,953.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	847.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 847. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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 instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NE, _____		
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.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		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?	13	X	
Website address N/A				
14	The books are in care of SECURITY NATIONAL BANK		Telephone no 402-221-0122	
Located at 1120 SOUTH 101ST STREET, STE. 420 OMAHA, NE		ZIP+4 68124		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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 the 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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 		
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 		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	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	X

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

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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) 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	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) 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	
(5) 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	
b If any answer is "Yes" to 5a(1)-(5), did any 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)?				5b
Organizations relying on a current notice regarding disaster assistance check here				
c 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)				
6a 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	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b
If "Yes" to 6b, file Form 8870				X
7a 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	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b

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
ATCH 8		20,000.	0	0
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				

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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		0
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

1 N/A

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,112,750.
b	Average of monthly cash balances	1b	68,619.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,181,369.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,181,369.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	77,721.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,103,648.
6	Minimum investment return. Enter 5% of line 5	6	255,182.

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	1	255,182.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,953.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,953.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	251,229.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	251,229.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	251,229.

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	1a	442,800.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	442,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	442,800.

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.

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				251,229.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008 208,431.				
b From 2009 232,726.				
c From 2010 216,961.				
d From 2011 281,799.				
e From 2012 135,306.				
f Total of lines 3a through e	1,075,223.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ <u>442,800.</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				251,229.
e Remaining amount distributed out of corpus	191,571.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,266,794.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	208,431.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,058,363.			
10 Analysis of line 9				
a Excess from 2009 232,726.				
b Excess from 2010 216,961.				
c Excess from 2011 281,799.				
d Excess from 2012 135,306.				
e Excess from 2013 191,571.				

Form **990-PF** (2013)

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

NOT APPLICABLE

1 a 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 foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation 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).)

ROBERT H. STORZ

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.

NONE

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year ATCH 9				
Total			▶ 3a	429,519.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
▼	

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					1,798.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					9,216.	
560,288.		SHORT TERM GAINS/LOSSES-SEE ATTACHED 561,707.					VAR -1,419.	VAR
1,367,240.		LONG TERM GAINS/LOSSES-SEE ATTACHED 1,305,548.					VAR 61,692.	VAR
TOTAL GAIN (LOSS)							<u>71,287.</u>	

Robert Herman Storz Foundation
Schedule of Capital Gains
For the Year Ended December 31, 2013

DATE SOLD	# OF SHARES	DESCRIPTIONS	ACQUIRED	PROCEEDS	BASIS	GAIN/LOSS
1/3/2013	4,672 897	FEDERATED US GOVT SEC 1-3 YR CLY	6/12/2012	50,000 00	(50,000 00)	- ST
1/25/2013	7,767 880	FNMA POOL 30Y 5 5% MAT 7/1/2036	2/7/2012	7,767 88	(8,505 83)	(737 95) ST
1/25/2013	2,057 600	FNMA 4 50% 3/1/34	3/7/2012	2,057 60	(2,206 13)	(148 53) ST
2/19/2013	250,000 000	BARCLAYS BK PLC MTN 2 3% MAT 8/16/2019	8/16/2012	250,000 00	(248,767 50)	1,232 50 ST
2/25/2013	1,990 060	FNMA 4 50% 3/1/34	3/7/2012	1,990 06	(2,133 72)	(143 66) ST
4/16/2013	21,069 608	FEDERATED US GOVT SEC 1-3 YR CL Y	VAR	224,602 02	(225,093 36)	(491 34) ST
6/11/2013	511 247	PERMANENT PORTFOLIO FUND	3/18/2013	23,870 14	(25,000 00)	(1,129 86) ST
		TOTAL SHORT TERM GAIN/LOSS		560,287 70	(561,706 54)	(1,418 84)
1/4/2013	100 000	LOCKHEED MARTIN CORP COM	7/30/2009	9,105 81	(7,535 27)	1,570 54 LT
2/25/2013	6,891 330	FNMA POOL 30Y 5 5% MAT 7/1/2036	11/1/2008	6,891 33	(7,546 01)	(654 68) LT
3/25/2013	6,536 360	FNMA POOL 30Y 5 5% MAT 7/1/2036	11/1/2008	6,536 36	(7,157 31)	(620 95) LT
3/25/2013	2,623 660	FNMA 4 50% 3/1/34	11/1/2009	2,623 66	(2,813 06)	(189 40) LT
4/25/2013	6,659 000	FNMA POOL 30Y 5 5% MAT 7/1/2036	11/1/2008	6,659 00	(7,291 60)	(632 60) LT
4/25/2013	2,125 720	FNMA 4 50% 3/1/34	11/1/2009	2,125 72	(2,279 17)	(153 45) LT
5/13/2013	1,885 370	VANGUARD MID CAP INDEX	11/4/2008	50,000 00	(24,736 05)	25,263 95 LT
5/10/2013	2,428 363	FORWARD COMMODITY US STRATEGY INSTL	7/14/2011	50,000 00	(66,723 88)	(16,723 88) LT
5/15/2013	500,000 000	GCB BERKSHIRE HATHAWAY 4 6%	11/5/2008	500,000 00	(511,890 00)	(11,890 00) LT
5/28/2013	6,817 810	FNMA POOL 30Y 5 5% MAT 7/1/2036	11/1/2008	6,817 81	(7,465 50)	(647 69) LT
5/28/2013	2,597 300	FNMA 4 50% 3/1/34	11/1/2009	2,597 30	(2,784 79)	(187 49) LT
6/11/2013	345 467	PERMANENT PORTFOLIO FUND	11/4/2008	16,129 86	(10,899 48)	5,230 38 LT
6/25/2013	6,838 890	FNMA POOL 30Y 5 5% MAT 7/1/2036	11/1/2008	6,838 89	(7,488 58)	(649 69) LT
6/25/2013	2,530 150	FNMA 4 50% 3/1/34	11/1/2009	2,530 15	(2,712 80)	(182 65) LT
6/21/2013	250,000 000	CREDIT SUISSE NY FLOAT 1 3147%	1/4/11	250,125 00	(246,187 50)	3,937 50 LT
6/27/2013	361 000	AUTOMATIC DATA PROCESSING COM	8/24/2009	25,049 75	(14,138 27)	10,911 48 LT
7/25/2013	5,748 180	FNMA POOL 30Y 5 5% MAT 7/1/2036	11/1/2008	5,748 18	(6,294 26)	(546 08) LT
7/25/2013	2,263 780	FNMA 4 50% 3/1/34	11/1/2009	2,263 78	(2,427 20)	(163 42) LT
7/31/2013	250,000 000	CB GOLDMAN SACHS GROUP 3 625%	2/7/2011	262,000 00	(253,770 00)	8,230 00 LT
8/26/2013	6,078 270	FNMA POOL 30Y 5 5% MAT 7/1/2036	11/1/2008	6,078 27	(6,655 71)	(577 44) LT
8/26/2013	1,839 230	FNMA 4 50% 3/1/34	11/1/2009	1,839 23	(1,972 00)	(132 77) LT
9/25/2013	5,003 590	FNMA POOL 30Y 5 5% MAT 7/1/2036	11/1/2008	5,003 59	(5,478 93)	(475 34) LT
9/25/2013	1,962 750	FNMA 4 50% 3/1/34	11/1/2009	1,962 75	(2,104 44)	(141 69) LT
10/15/2013	529 886	PERMANENT PORTFOLIO FUND	1/4/2008	25,000 00	(16,717 90)	8,282 10 LT
10/25/2013	4,373 170	FNMA POOL 30Y 5 5% MAT 7/1/2036	11/1/2008	4,373 17	(4,788 62)	(415 45) LT
10/25/2013	78 290	FNMA 4 50% 3/1/34	11/1/2009	978 29	(1,048 91)	(70 62) LT
11/21/2013	422 119	PERMANENT PORTFOLIO FUND	11/4/2008	20,000 00	(13,317 86)	6,682 14 LT
11/21/2013	1,311 353	REAL EST SECURITIES PORT DFA FUND	11/4/2008	35,000 00	(21,624 21)	13,375 79 LT
11/21/2013	221 926	FORWARD COMMODITY US STRATEGY INSTL	7/14/2011	5,000 00	(6,097 84)	(1,097 84) LT
11/25/2013	3,439 830	FNMA POOL 30Y 5 5% MAT 7/1/2036	11/1/2008	3,439 83	(3,766 61)	(326 78) LT
11/25/2013	636 650	FNMA 4 50% 3/1/34	11/1/2009	636 65	(682 61)	(45 96) LT
11/25/2013	680 504	VANGUARD MID CAP INDEX	11/4/2008	20,000 00	(8,928 21)	11,071 79 LT
11/25/2013	1,330 672	PENNSYLVANIA MUTUAL INV	2/28/2012	20,000 00	(15,981 37)	4,018 63 LT
12/26/2013	3,312 080	FNMA POOL 30Y 5 5% MAT 7/1/2036	11/1/2008	3,312 08	(3,626 73)	(314 65) LT
12/26/2013	573 480	FNMA 4 50% 3/1/34	11/1/2009	573 48	(614 88)	(41 40) LT
		TOTAL LONG TERM GAIN/LOSS		1,367,239 94	(1,305,547 56)	61,692 38

ATTACHMENT 1

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	495.	495.
EXCISE TAX	7,011.	
TOTALS	<u>7,506.</u>	<u>495.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
AGENCY FEE	15,749.	15,749.	263.
TELEPHONE	527.	264.	18.
OFFICE EXPENSE	35.	17.	
TOTALS	<u>16,311.</u>	<u>16,030.</u>	<u>281.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ATTACHMENT 3</u>	
		<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US GOVT AGENCY - SEE STMT		166,417.	166,677.
US OBLIGATIONS TOTAL		<u>166,417.</u>	<u>166,677.</u>
STATE OBLIGATIONS - SEE STMT	1,291,033.	1,880,641.	1,813,551.
STATE OBLIGATIONS TOTAL	<u>1,291,033.</u>	<u>1,880,641.</u>	<u>1,813,551.</u>
US AND STATE OBLIGATIONS TOTAL	<u>1,291,033.</u>	<u>2,047,058.</u>	<u>1,980,228.</u>

ATTACHMENT 4FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US STOCK - SEE STMT	339,944.	336,056.	512,812.
INT'L STOCK		50,436.	66,923.
TOTALS	<u>339,944.</u>	<u>386,492.</u>	<u>579,735.</u>

ATTACHMENT 5FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	2,042,714.	1,545,754.	1,528,048.
TOTALS	<u>2,042,714.</u>	<u>1,545,754.</u>	<u>1,528,048.</u>

ATTACHMENT 6FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS - SEE STMT	771,196.	381,315.	648,166.
US GOVT MBS - SEE STMT	266,262.		
ALTERNATIVES - SEE STMT	207,637.	93,880.	95,543.
INTERNATIONAL - MUTUAL FUNDS		189,163.	262,612.
TOTALS	<u>1,245,095.</u>	<u>664,358.</u>	<u>1,006,321.</u>

Report Period: From 12/1/2013 To 12/31/2013

Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS								
Money Markets								
26,667.13	FEDERATED GOVERNMENT OBLIGATIONS #05 - PRINCIPAL	26,667.13	1.00	26,667.13	0.52	0.00	2.67	0.01
47,127.68	FEDERATED GOVERNMENT OBLIGATIONS #05 - INCOME	47,127.68	1.00	47,127.68	0.91	0.00	4.71	0.01
TOTAL Money Markets		73,794.81		73,794.81	1.43	0.00	7.38	0.01
Cash								
	Principal Cash	0.00		0.00				
	Income Cash	0.00		0.00				
	Total Cash	0.00		0.00	0.00			
TOTAL CASH & EQUIVALENTS		73,794.81		73,794.81	1.43	0.00	7.38	0.01
FIXED INCOME								
Corporate Obligations								
265,000	GCB JP MORGAN CHASE 4.65% MAT 6/1/14 ISSUED 5/18/09	282,348.00	101.75	269,640.15	5.22	(12,707.85)	12,322.50	4.57
250,000	DISCOVER BANK 1.3% MAT 9/15/14 CERT DEP ISSUED 9/14/11	250,000.00	100.53	251,327.50	4.86	1,327.50	3,250.00	1.29
250,000	RABOBANK MTN 2.55% MAT 8/15/2015 ISSUED 8/5/2010	249,750.00	101.42	253,542.50	4.91	3,792.50	6,375.00	2.51
250,000	GOLDMAN SACHS GROUP INC MED TERM NTS FLOATING RATE MAT 2/6/23 ISSUED 8/6/13	248,500.00	94.39	235,982.50	4.57	(12,517.50)	7,500.00	3.18
250,000	BRAZOS HIGHER ED AUTH INC 1.29403% MAT 10/27/36 ISSUED 6/21/11	254,375.00	98.96	247,390.00	4.79	(6,985.00)	3,235.08	1.31
250,000	EFS VOLUNTEER NO 2 LLC 3.27149% 7/25/47 ISSUED 5/22/2012	260,781.25	108.07	270,165.00	5.23	9,383.75	8,178.73	3.03
TOTAL Corporate Obligations		1,545,754.25		1,528,047.65	29.57	(17,706.60)	40,861.31	2.67
Municipal Obligations								
250,000	MICHIGAN STATE 3.89% TXBL MAT 11/1/18 ISSUED 10/20/10	282,600.00	105.79	264,465.00	5.12	(18,135.00)	9,725.00	3.68
250,000	DU PAGE CNTY ILL SCH DIST 058 3.95% TXBL MAT 12/15/2018 ISSUED 2/1/2010	269,675.00	103.51	258,775.00	5.01	(10,900.00)	7,875.00	3.04
150,000	OREGON WIS SCH DIST 3% TXBL MAT 3/1/19 ISSUED 12/6/11	156,942.00	99.43	149,148.00	2.89	(7,794.00)	4,500.00	3.02

Report Period: From 12/1/2013 To 12/31/2013

Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
100,000	WINNEBAGO BOONE CNTYS ILL CMNTY COLLEGE DIST 5 25% MAT 1/2/2020 ISSUED 12/28/2010	107,961.00	112.70	112,700.00	2.18	4,739.00	5,250.00	4.66
250,000	COOK CNTY ILL SCH DIST NO 083 4.75% MAT 12/1/2020 ISSUED 6/15/2011 TXBLE	254,747.50	100.76	251,895.00	4.87	(2,852.50)	11,875.00	4.71
400,000	LANCASTER CNTY NE SCH DIST 001 4 55% MAT 1/15/2021 ISSUED 7/7/2010	400,000.00	102.44	409,764.00	7.93	9,764.00	18,200.00	4.44
250,000	SOUTH LYON MICH CMTY SCH TXBL 2.69% MAT 5/1/22 ISSUED 5/15/13	254,797.50	91.50	228,760.00	4.43	(26,037.50)	6,725.00	2.94
50,000	MICHIGAN ST TXBLE 3 3% MAT 5/15/22 ISSUED 4/12/12	52,211.00	96.13	48,064.50	0.93	(4,146.50)	1,650.00	3.43
100,000	OHIO ST UNIV TXBL B 2.581% DUE 6/01/23	101,707.00	89.98	89,980.00	1.74	(11,727.00)	2,581.00	2.87
TOTAL Municipal Obligations		1,880,641.00		1,813,551.50	35.09	(67,089.50)	68,381.00	3.77
U.S. Agency Obligations								
36,303.68	FNMA 4 50% 3/1/34 ISSUED 1/1/2009	38,924.34	106.33	38,602.43	0.75	(321.91)	1,633.67	4.23
116,431.73	FNMA POOL 30Y 5 5% MAT 7/1/2036 ISSUED 11/1/2008	127,492.74	110.00	128,074.90	2.48	582.16	6,403.75	5.00
TOTAL U.S. Agency Obligations		166,417.08		166,677.33	3.23	260.25	8,037.42	4.82
TOTAL FIXED INCOME		3,592,812.33		3,508,276.48	67.88	(84,535.85)	117,279.73	3.34
EQUITY								
Common Stock								
Consumer Staples								
660	COCA COLA CO COM	14,945.90	41.31	27,264.60	0.53	12,318.70	739.20	2.71
510	COLGATE PALMOLIVE CO COM	16,317.45	65.21	33,257.10	0.64	16,939.65	693.60	2.09
290	PEPSICO INC COM	16,613.84	82.94	24,052.60	0.47	7,438.76	658.30	2.74
635	SYSCO CORP COM	16,052.80	36.10	22,923.50	0.44	6,870.70	736.60	3.21
300	WAL MART STORES INC COM	16,512.00	78.69	23,607.00	0.46	7,095.00	564.00	2.39
TOTAL Consumer Staples		80,441.99		131,104.80	2.54	50,662.81	3,391.70	2.59
Energy								
436	DEVON ENERGY CORPORATION NEW	23,182.08	61.87	26,975.32	0.52	3,793.24	383.68	1.42
310	EXXON MOBIL CORP COM	18,457.40	101.20	31,372.00	0.61	12,914.60	781.20	2.49
430	SPECTRA ENERGY CORP	12,730.58	35.62	15,316.60	0.30	2,586.02	524.60	3.43
TOTAL Energy		54,370.06		73,663.92	1.43	19,293.86	1,689.48	2.29

Report Period: From 12/1/2013 To 12/31/2013

Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
Financials								
	340 CHUBB CORP COM	17,075.99	96.63	32,854.20	0.64	15,778.21	598.40	1.82
TOTAL Financials		17,075.99		32,854.20	0.64	15,778.21	598.40	1.82
Health Care								
	510 ABBOTT LABS COM	15,284.86	38.33	19,548.30	0.38	4,263.44	448.80	2.30
	510 ABBVIE INC	16,829.56	52.81	26,933.10	0.52	10,103.54	816.00	3.03
	250 JOHNSON & JOHNSON COM	15,028.00	91.59	22,897.50	0.44	7,869.50	660.00	2.88
TOTAL Health Care		47,142.42		69,378.90	1.34	22,236.48	1,924.80	2.77
Industrials								
	295 DEERE & CO COM	23,240.07	91.33	26,942.35	0.52	3,702.28	601.80	2.23
	129 LOCKHEED MARTIN CORP COM	9,720.49	148.66	19,177.14	0.37	9,456.65	686.28	3.58
TOTAL Industrials		32,960.56		46,119.49	0.89	13,158.93	1,288.08	2.79
Information Technology								
	706 INTEL CORP COM	11,190.10	25.96	18,324.23	0.35	7,134.13	635.40	3.47
	804 MICROCHIP TECHNOLOGY INC	17,971.74	44.75	35,979.00	0.70	18,007.26	1,140.07	3.17
	615 PAYCHEX INC COM	17,605.67	45.53	28,000.95	0.54	10,395.28	861.00	3.07
	665 QUALCOMM INC COM	40,257.90	74.25	49,376.25	0.96	9,118.35	931.00	1.89
TOTAL Information Technology		87,025.41		131,680.43	2.55	44,655.02	3,567.47	2.71
Telecommunications								
	570 VERIZON COMMUNICATIONS INC COM	17,039.41	49.14	28,009.80	0.54	10,970.39	1,208.40	4.31
TOTAL Telecommunications		17,039.41		28,009.80	0.54	10,970.39	1,208.40	4.31
TOTAL Common Stock		336,055.84		512,811.54	9.92	176,755.70	13,668.33	2.67
Mutual Funds								
Equity Mutual Funds								
	3,479 429 REAL EST SECURITIES PORT DFA FUND	57,375.79	25.93	90,221.59	1.75	32,845.80	6,095.96	6.76
	12,407 878 PENNSYLVANIA MUTUAL INV	149,018.63	14.73	182,768.04	3.54	33,749.41	16.13	0.01
	331 84 VANGUARD EQUITY INCOME FUND #565	20,000.00	62.38	20,700.18	0.40	700.18	576.07	2.78
	11,807 987 VANGUARD MID CAP INDEX	154,920.80	30.02	354,475.77	6.86	199,554.97	3,601.42	1.02
TOTAL Equity Mutual Funds		381,315.22		648,165.58	12.54	266,850.36	10,289.58	1.59
TOTAL Mutual Funds		381,315.22		648,165.58	12.54	266,850.36	10,289.58	1.59
TOTAL EQUITY		717,371.06		1,160,977.12	22.46	443,606.06	23,957.91	2.06
INTERNATIONAL								
Int'l Common Stock								
Health Care								
	650 SANOFI AVENTIS	19,955.80	53.63	34,859.50	0.67	14,903.70	815.75	2.34
	800 TEVA PHARMACEUTICAL INDUSTRIES	30,479.92	40.08	32,064.00	0.62	1,584.08	868.80	2.71

Report Period: From 12/1/2013 To 12/31/2013

Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
TOTAL Health Care		50,435.72		66,923.50	1.29	16,487.78	1,684.55	2.52
TOTAL Int'l Common Stock		50,435.72		66,923.50	1.29	16,487.78	1,684.55	2.52
Int'l Mutual Funds								
International Equity Mutual Funds								
565.786	EMERGING MKTS SMALL CAP PORT DFA	10,512.28	20.11	11,377.96	0.22	865.68	425.46	3.74
757.663	INTL SMALL CO DFA FUND	10,466.90	19.21	14,554.70	0.28	4,087.80	706.14	4.85
426.099	EMERGING MARKETS PORTFOLIO DFA	10,184.26	25.96	11,061.53	0.21	877.27	267.58	2.42
13,469.736	VANGUARD TOTAL INTL STOCK INDEX	158,000.00	16.75	225,618.08	4.37	67,618.08	7,581.90	3.36
TOTAL International Equity Mutual Funds		189,163.44		262,612.27	5.08	73,448.83	8,981.08	3.42
TOTAL Int'l Mutual Funds		189,163.44		262,612.27	5.08	73,448.83	8,981.08	3.42
TOTAL INTERNATIONAL		239,599.16		329,535.77	6.38	89,936.61	10,665.63	3.24
ALTERNATIVE								
Not Categorized								
2,056.215	FORWARD COMMODITY U/S STRATEGY INSTL	55,815.28	21.20	43,591.76	0.84	(12,223.52)	2,102.35	4.82
1,206.49	PERMANENT PORTFOLIO FUND	38,064.76	43.06	51,951.46	1.01	13,886.70	316.19	0.61
TOTAL Not Categorized		93,880.04		95,543.22	1.85	1,663.18	2,418.54	2.53
TOTAL ALTERNATIVE		93,880.04		95,543.22	1.85	1,663.18	2,418.54	2.53
GRAND TOTAL ASSETS		4,717,457.40		5,168,127.40	100.00	450,670.00	154,329.19	2.99

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
Beginning Balances			0.00	0.00	4,772,528.88
Investment Activity					
Dividends					
12/2/2013	DIVIDEND INTEL CORP COM \$0.225 per Share on 706 Shares		158.85		
12/4/2013	DIVIDEND FOREIGN STOCK TEVA PHARMACEUTICAL INDUSTRIES \$0.3265 per Share on 800 Shares		261.22		
12/5/2013	DIVIDEND MICROCHIP TECHNOLOGY INC \$0.3545 per Share on 804 Shares		285.02		
12/9/2013	DIVIDEND SPECTRA ENERGY CORP \$0.305 per Share on 430 Shares		131.15		
12/9/2013	DIVIDEND PENNSYLVANIA MUTUAL INV \$0.0013 per Share on 12,407.878 Shares		16.13		

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RETURN OF CAPITAL	1,128.
TOTAL	<u>1,128.</u>

ROBERT HERMAN STORZ FOUNDATION

47-6025980

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HERBERT ENGDAHL 10050 REGENCY CIRCLE 101 OMAHA, NE 68114	TRUSTEE 20.00	20,000.	0	0
SUSAN STORZ BUTLER 10050 REGENCY CIRCLE 101 OMAHA, NE 68114	TRUSTEE 1.00	0	0	0
ROBERT HOWARD 10050 REGENCY CIRCLE 101 OMAHA, NE 68114	TRUSTEE 1.00	0	0	0
GRAND TOTALS		20,000.	0	0

ROBERT HERMAN STORZ FOUNDATION

47-6025980

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

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OMAHA, NE	NONE PC		SUPPORT FOR UNITED WAY	25,000
FONTENELLE NATURE CENTER OMAHA, NE	NONE PC		SUPPORT FOR THE NATURE CENTER	5,000.
FOOD BANK OMAHA, NE	NONE PC		MONEY TO PURCHASE FOOD	5,000.
HERITAGE SERVICES OMAHA, NE	NONE PC		SUPPORT FOR THEIR MISSION	25,000.
JOSLYN ART MUSEUM OMAHA, NE	NONE PC		SUPPORT FOR THE MUSEUM	25,000
LAURITZEN GARDENS OMAHA, NE	NONE PC		SUPPORT FOR THE GARDENS	75,000.

ROBERT HERMAN STORZ FOUNDATION

47-6025980

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

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEBRASKA HUMANE SOCIETY OMAHA, NE	NONE PC	SUPPORT FOR THE ANIMALS	10,000.
CLARKSON SERVICE LEAGUE OMAHA, NE	NONE PC	SUPPORT FOR THEIR MISSION	7,400
OMAHA SYMPHONY OMAHA, NE	NONE PC	SUPPORT FOR THE SYMPHONY	15,000
RADIO TALKING BOOK OMAHA, NE	NONE PC	SUPPORT FOR THEIR MISSION	5,000
SIENNA FRANCIS HOUSE OMAHA, NE	NONE PC	SUPPORT FOR THEIR MISSION	5,000
STRATEGIC AIR & SPACE MUSEUM ASHLAND, NE	NONE PC	SUPPORT FOR THE MUSEUM	15,000.

ROBERT HERMAN STORZ FOUNDATION

47-6025980

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

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NEBRASKA FOUNDATION LINCOLN, NE	NONE PC	SUPPORT FOR THEIR MISSION	56,228
OMAHA CHILDREN'S MUSEUM OMAHA, NE	NONE PC	SUPPORT FOR THE MUSEUM	10,000
SALVATION ARMY OMAHA, NE	NONE PC	SUPPORT FOR THEIR MSSION	10,000.
CHILDRENS HOSPITAL & MEDICAL CENTER OMAHA, NE	NONE PC	SUPPORT FOR THEIR MISSION	30,000.
BELLEVUE UNIVERSITY FOUNDATION BELLEVUE, NE	NONE PC	SUPPORT FOR THEIR MISSION	25,000
NET FOUNDATON FOR TELEVISION LINCOLN, NE	NONE PC	SUPPORT FOR PUBLIC TELEVISION	1,000

ROBERT HERMAN STORZ FOUNDATION

47-6025980

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

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OUTLOOK NEBRASKA INC OMAHA, NE	NONE PC	SUPPORT FOR THEIR MISSION	3,750
HEARTLAND FAMILY SERVICE OMAHA, NE	NONE PC	SUPPORT FOR THEIR MISSION	5,000.
JUNIOR ACHIEVEMENT OMAHA, NE	NONE PC	SUPPORT FOR THEIR MISSION	1,000.
WOMENS CENTER FOR ADVANCEMENT OMAHA, NE	NONE PC	SUPPORT FOR THEIR MISSION	5,000.
BOYS & GIRLS CLUBS - MIDLANDS OMAHA, NE	NONE PC	SUPPORT FOR THEIR MISSION	10,000.
ARTHRITIS FOUNDATION OMAHA, NE	NONE PC	SUPPORT FOR THEIR MISSION	3,000.

ROBERT HERMAN STORZ FOUNDATION

47-6025980

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

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DURHAM MUSEUM OMAHA, NE	NONE PC	SUPPORT FOR THE MUSEUM	15,000
IMMANUEL REHABILITATION CENTER OMAHA, NE	NONE PC	SUPPORT FOR THEIR MISSION	5,000.
KICKS FOR A CURE OMAHA, NE	NONE PC	SUPPORT FOR THEIR MISSION	10,000.
OMAHA COMMUNITY PLAYHOUSE OMAHA, NE	NONE PC	SUPPORT FOR THE PLAYHOUSE	13,391
OUTWARD BOUND OMAHA OMAHA, NE	NONE PC	SUPPORT FOR THEIR MISSION	5,000
VESPER CONCERTS OMAHA, NE	NONE PC	SUPPORT FOR THE CONCERTS	2,500.

ROBERT HERMAN STORZ FOUNDATION

47-6025980

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

ATTACHMENT 9 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

WESTSIDE FOUNDATION
OMAHA, NE

NONE
PC

SUPPORT FOR THEIR MISSION

1,250.

TOTAL CONTRIBUTIONS PAID

429,519

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

Name of estate or trust

ROBERT HERMAN STORZ FOUNDATION

Employer identification number

47-6025980

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	560,288.	561,707.		-1,419.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 379.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	1,367,240.	1,305,548.		61,692.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 70,908.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		379.
18	Net long-term gain or (loss):			
a	Total for year	18a		70,908.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		71,287.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

a The loss on line 19, column (3) or b \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T). . .	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-. . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26.	32		
33	Enter the smaller of line 21 or \$11,950.	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36	Enter the smaller of line 32 or line 35.	36		
37	Multiply line 36 by 15%. ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Schedule D (Form 1041) 2013

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013Attachment
Sequence No **12A**

Name(s) shown on return

ROBERT HERMAN STORZ FOUNDATION

Social security number or taxpayer identification number

47-6025980

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SHORT TERM GAINS/LOSS -SEE ATTACHED	VAR	VAR	560,288.	561,707.			-1,419.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				560,288.	561,707.			-1,419.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

3X2615 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

ROBERT HERMAN STORZ FOUNDATION

Social security number or taxpayer identification number

47-6025980

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	LONG TERM GAINS/LOSSES SEE ATTACHED	VAR	VAR	1,367,240.	1,305,548.			61,692.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				1,367,240.	1305548.			61,692.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.