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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. 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*.**

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
FREE FAMILY FOUNDATION CORP

A Employer identification number
59-3611945

Number and street (or P O box number if mail is not delivered to street address) Room/suite
614 W BAY ST SUITE B

B Telephone number (see instructions)
(813) 435-5600

City or town, state or province, country, and ZIP or foreign postal code
TAMPA, FL 336062718

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,263,482

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line	Description	(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)	1,910,868			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	868	868		
	4	Dividends and interest from securities	41,213	41,213		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	119,383			
	b	Gross sales price for all assets on line 6a 722,030				
	7	Capital gain net income (from Part IV, line 2)		119,383		
	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	2,072,332	161,464		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,997	7,497		500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,415	1,512		61
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	26,097			26,097
	22	Printing and publications				
	23	Other expenses (attach schedule)	23			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,532	9,009		26,658
	25	Contributions, gifts, grants paid	983,713			983,713
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,031,245	9,009		1,010,371
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,041,087			
	b	**Net investment income** (if negative, enter -0-)		152,455		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	479,966	1,110,425	1,110,425
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,301,139	2,711,767	3,153,057
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	2,781,105	3,822,192	4,263,482
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,781,105	3,822,192	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,781,105	3,822,192	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,781,105	3,822,192	

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	2,781,105
2	Enter amount from Part I, line 27a	2	1,041,087
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,822,192
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,822,192

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	119,383
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	-94

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	267,008	2,302,328	0 115973
2011	894,507	2,309,632	0 387294
2010	1,460,359	2,652,085	0 550646
2009	1,485,734	3,130,192	0 474646
2008	2,059,816	3,938,904	0 522941

2	**Total** of line 1, column (d).	2	2 051500
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 410300
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,406,192
5	Multiply line 4 by line 3.	5	1,397,561
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,525
7	Add lines 5 and 6.	7	1,399,086
8	Enter qualifying distributions from Part XII, line 4.	8	1,010,371

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,049
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	3,049
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,049
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,480		
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	7,480
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	14
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	4,417
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 4,417 **Refunded** ▶			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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities ***(continued)***

			Yes	No
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	Yes	
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 ▶DOUGLAS J FREE Telephone no ▶(813) 435-5600

Located at ▶614 W BAY ST SUITE B TAMPA FL ZIP+4 ▶33606

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
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		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

			Yes	No
	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)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ 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) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ 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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ 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
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
1 THE FOUNDATION HAS BEEN ESTABLISHED FOR THE PURPOSE OF PROVIDING FUNDS TO ORGANIZATIONS QUALIFIED UNDER INTERNAL REVENUE CODE SECTION 501(C)(3)	1,010,371
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 page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	2,842,341
b	Average of monthly cash balances.	1b	615,722
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	3,458,063
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	3,458,063
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,871
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,406,192
6	**Minimum investment return.** Enter 5% of line 5.	6	170,310

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	170,310
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,049		
b	Income tax for 2013 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,049
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	167,261
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	167,261
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	167,261

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	1,010,371
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	1,010,371
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,010,371

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
1 Distributable amount for 2013 from Part XI, line 7				167,261
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 1,864,433				
b From 2009. 1,329,717				
c From 2010. 1,328,185				
d From 2011. 782,256				
e From 2012. 159,372				
f **Total** of lines 3a through e.	5,463,963			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,010,371				
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.				167,261
e Remaining amount distributed out of corpus	843,110			
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	6,307,073			
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				0
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) . . .	1,864,433			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	4,442,640			
10 Analysis of line 9				
a Excess from 2009. . . . 1,329,717				
b Excess from 2010. . . . 1,328,185				
c Excess from 2011. . . . 782,256				
d Excess from 2012. . . . 159,372				
e Excess from 2013. . . . 843,110				

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			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) 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))

See Additional Data Table

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 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*				
NATIONAL CHRISTIAN FOUNDATION 707 N FRANKLIN ST 800 TAMPA, FL 33622	NONE	501(C)(3)	GENERAL FUNDS	983,713
Total . . . . ▶ **3a**				983,713
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	868	
4 Dividends and interest from securities. . . .			14	41,213	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	119,383	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				161,464	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 161,464

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2014-07-24	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ROBERT E CROWN CPA		2014-08-11		P00106766
Firm's name ▶ CROWN & COMPANY CPA'S PA			Firm's EIN ▶ 59-1866107	
Firm's address ▶ 1219 FRANKLIN CIRCLE CLEARWATER, FL 33756			Phone no (727) 446-3091	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ARTHUR J GALLAGHER & CO	D	2011-02-14	2013-06-14
DEXCOM INC	D	2012-01-20	2013-06-14
DEXCOM INC	D	2012-01-23	2013-06-14
HENRY JACK & ASSOCIATES INC	D	2011-06-08	2013-06-14
RED ROBIN GOURMET BURGERS	D	2012-01-09	2013-06-14
APACHE CORP	D	2012-06-08	2013-11-26
BG GROUP PLC SPONS ADR A/D/R	P	2012-06-08	2013-12-10
COCA COLA AMATIL LTD SPONS ADR	P	2012-06-08	2013-12-10
GOOGLE INC CLASS A	D	2011-04-21	2013-12-10
MC DONALDS CORP	P	2012-06-08	2013-12-10
REGENCY CENTERS CORP	D	2012-06-08	2013-12-10
SUBSEA 7 S A A/D/R	P	2012-06-08	2013-12-10
WALMART STORES INC	D	2012-06-08	2013-12-10
ARTHUR J GALLAGHER & CO	D	2011-02-14	2013-06-14
DEXCOM INC	D	2012-01-19	2013-06-14
DEXCOM INC	D	2012-04-17	2013-06-14
ISHARES DOW JONES U S ENERGY	D	2012-01-01	2013-12-31
TEXAS ROADHOUSE INC CL A	D	2011-11-22	2013-06-14
APACHE CORP	D	2012-10-19	2013-11-26
BOSTON PROPERTIES INC	P	2012-06-08	2013-12-10
COCA-COLA CO	P	2012-06-08	2013-12-10
GOOGLE INC CLASS A	D	2012-01-20	2013-12-10
MECHEL STEEL GROUP OAO SPONS ADR	P	2013-09-12	2013-12-10
RTS - BANCO SANTANDER SA EXP 01/20/2	P	2013-02-08	2013-02-11
SUMITOMO CORPORATION SPONS ADR	P	2012-06-08	2013-12-10
WALMART STORES INC	D	2011-01-13	2013-12-10
AVERY DENNISON CORP	D	2011-11-15	2013-06-14
DEXCOM INC	D	2012-01-26	2013-06-14
GLACIER BANCORP INC	D	2011-10-11	2013-06-14
ISHARES DOW JONES U S HEALTHCARE SE	D	2010-09-13	2013-08-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TEXAS ROADHOUSE INC CL A	D	2011-10-19	2013-06-14
APACHE CORP	D	2012-06-08	2013-12-10
BRITISH AMERICAN TOBACCO PLC SPONS A	P	2012-06-08	2013-12-10
COMMONWEALTH BANK OF AUSTRAL SPONSOR	P	2013-06-11	2013-12-10
H J HEINZ CO	P	2012-03-23	2013-06-10
MITSUBISHI CORP SPONS ADR	P	2012-06-08	2013-12-10
RTS - BANCO SANTANDER SA EXP 01/20/2	P	2013-08-13	2013-08-14
TARGET CORP	P	2012-03-23	2013-12-10
WESTAR ENERGY INC	P	2012-06-08	2013-11-26
AVERY DENNISON CORP	D	2011-11-14	2013-06-14
DEXCOM INC	D	2012-01-12	2013-06-14
GLACIER BANCORP INC	D	2011-10-19	2013-06-14
ISHARES DOW JONES U S HEALTHCARE SE	D	2010-08-09	2013-08-22
TEXAS ROADHOUSE INC CL A	D	2011-11-22	2013-06-14
APPLE INC	D	2012-06-08	2013-11-26
BROADCOM CORP CL A	D	2012-06-08	2013-12-10
COMPANHIA PARANAENSE ENERGIA - COPEL	D	2012-10-19	2013-11-26
HARMONY GOLD MINING CO LTD SPONS ADR	P	2012-10-19	2013-12-10
MURPHY USA INC - CIL	P	2013-09-18	2013-09-18
RTS - BANCO SANTANDER SA EXP 01/20/2	P	2013-11-21	2013-11-22
TECHNIP SPONS ADR	P	2012-06-08	2013-12-10
WOLSELEY PLC - CIL	P	2013-01-21	2013-12-12
BANK OF THE OZARKS INC	D	2011-10-11	2013-06-14
DEXCOM INC	D	2012-01-19	2013-06-14
GLACIER BANCORP INC	D	2011-11-22	2013-06-14
ISHARES DOW JONES U S HEALTHCARE SE	D	2006-08-25	2013-08-22
UNITED NATURAL FOODS INC	D	2011-10-19	2013-06-14
APPLE INC	D	2012-10-19	2013-11-26
CAMDEN PROPERTY TRUST	P	2012-06-08	2013-12-10
CORPORATE OFFICE PROPERTIES TRUST	D	2012-06-08	2013-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
IMPERIAL TOBACCO PLC ADR	P	2012-06-08	2013-12-10
NEWCREST MINING LIMITED SPONS ADR	P	2012-06-08	2013-12-10
RTS - IBERDROLA S A SPONSORED ADR EX	P	2013-07-31	2013-08-01
TECK RESOURCES LIMITED CL B	P	2012-06-08	2013-12-10
WOODSIDE PETROLEUM LTD SPONS ADR	D	2012-06-08	2013-11-26
BANK OF THE OZARKS INC	D	2011-10-19	2013-06-14
DEXCOM INC	D	2012-01-17	2013-06-14
GLACIER BANCORP INC	D	2011-10-24	2013-06-14
KIRBY CO	D	2011-02-14	2013-06-14
WADDELL & REED FINANCIAL INC CL A	D	2012-01-19	2013-06-14
APPLE INC	D	2012-06-08	2013-12-10
CANON INC REPRESENTING 5 SHS ADR	P	2013-11-26	2013-12-10
CREDIT SUISSE - CIL	P	2013-05-28	2013-05-28
INTEGRYS ENERGY GROUP INC	P	2012-06-08	2013-12-10
NEWMONT MINING CORP	P	2012-06-08	2013-12-10
RTS - LATAM AIRLINES GROUP CONTRA CU	P	2012-06-08	2013-12-30
TEVA PHARMACEUTICAL INDUSTRIES LTD S	P	2012-06-08	2013-12-10
WOODSIDE PETROLEUM LTD SPONS ADR	D	2012-10-19	2013-11-26
CORPORATE EXECUTIVE BOARD CO	D	2011-10-19	2013-06-14
DEXCOM INC	D	2012-04-18	2013-06-14
GLACIER BANCORP INC	D	2011-10-26	2013-06-14
M D C HOLDINGS INC	D	2012-03-20	2013-06-14
WADDELL & REED FINANCIAL INC CL A	D	2012-02-01	2013-06-14
AT&T INC	P	2012-06-08	2013-11-26
CATERPILLAR INC	P	2012-06-08	2013-11-26
DEVON ENERGY CORP	P	2012-06-08	2013-11-26
INTUITIVE SURGICAL INC	P	2012-06-08	2013-12-10
NEWS CORP CLASS A - CIL	P	2013-07-15	2013-07-15
RWE AG SPONS ADR REPSTG ORD PAR DM 5	P	2013-11-26	2013-12-10
THOMPSON CREEK METALS CO INC	P	2012-08-06	2013-11-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WOODSIDE PETROLEUM LTD SPONS ADR	D	2012-06-08	2013-12-10
DEXCOM INC	D	2012-01-24	2013-06-14
DEXCOM INC	D	2012-04-20	2013-06-14
GLACIER BANCORP INC	D	2011-10-19	2013-06-14
M D C HOLDINGS INC	D	2012-03-20	2013-06-14
SPDR GOLD TRUST	P	2013-01-01	2013-12-31
BANCO BILBAO VIZCAYA ADR ISIN US0594	P	2013-10-31	2013-11-01
CENOVUS ENERGY INC	P	2012-06-08	2013-12-10
EBAY INC	P	2012-06-08	2013-11-26
ITAU UNIBANCO HOLDING S A, ADR	P	2012-06-08	2013-12-10
NEWS CORP CLASS B - CIL	P	2013-07-15	2013-07-15
SAIPEM S P A ADR	P	2013-03-01	2013-11-26
UDR INC	P	2012-06-08	2013-12-10
XSTRATA PLC ADR	P	2012-06-08	2013-05-31
DEXCOM INC	D	2012-01-24	2013-06-14
DEXCOM INC	D	2012-04-23	2013-06-14
GLACIER BANCORP INC	D	2011-10-28	2013-06-14
M D C HOLDINGS INC	D	2012-03-20	2013-06-14
AKBANK TURK ANONIM SIRKETI ADR	P	2013-11-26	2013-12-10
BANCO BRADESCO - CIL	P	2013-04-02	2013-04-02
CENTRAIS ELETRICAS BRASILEIRAS S A S	P	2013-03-01	2013-12-10
ENTERGY CORP	P	2012-06-08	2013-12-10
ITAU UNIBANCO HOLDING S A, ADR - CIL	P	2013-06-04	2013-06-04
NOMURA HOLDINGS INC ADR	P	2013-06-11	2013-11-26
SAIPEM S P A ADR	P	2013-03-01	2013-12-10
UNITEDHEALTH GROUP INC	D	2012-06-04	2013-12-10
DEXCOM INC	D	2012-01-25	2013-06-14
DEXCOM INC	D	2012-01-13	2013-06-14
GLACIER BANCORP INC	D	2011-11-04	2013-06-14
M D C HOLDINGS INC	D	2012-04-05	2013-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AKTIEBOLAGET ELECTROLUX SPONS ADR	P	2013-11-26	2013-12-10
BANCOLOMBIA S A SPONS ADR	P	2012-06-08	2013-11-26
CHEVRON CORP	D	2012-06-08	2013-12-10
EXELON CORP	P	2012-06-08	2013-12-10
KIMCO REALTY CORP	D	2012-06-08	2013-12-10
NOMURA HOLDINGS INC ADR	P	2013-06-11	2013-12-10
SCHLUMBERGER LTD	P	2011-09-02	2013-12-10
UNITEDHEALTH GROUP INC	D	2012-08-08	2013-12-10
DEXCOM INC	D	2012-01-26	2013-06-14
DEXCOM INC	D	2012-01-11	2013-06-14
GLACIER BANCORP INC	D	2011-10-27	2013-06-14
M D C HOLDINGS INC	D	2012-03-22	2013-06-14
ALEXANDRIA REAL ESTATE EQUITIES INC	D	2012-06-08	2013-12-10
BANK OF MONTREAL	P	2012-10-19	2013-12-10
CHINA MOBILE HONG KONG LTD SPONS ADR	P	2012-06-08	2013-12-10
FANUC CORPORATION	P	2012-06-08	2013-12-10
KOC HLDG ADR	P	2013-06-11	2013-11-26
ORANGE ADR	P	2012-06-08	2013-12-10
SESA STERLITE LIMITED ADR	P	2012-08-06	2013-12-10
UNITEDHEALTH GROUP INC	D	2012-08-08	2013-12-10
DEXCOM INC	D	2012-04-19	2013-06-14
DEXCOM INC	D	2012-04-13	2013-06-14
GLACIER BANCORP INC	D	2011-11-03	2013-06-14
M D C HOLDINGS INC	D	2012-03-21	2013-06-14
ALLEGION PLC - CIL	P	2013-12-24	2013-12-24
BANK OF NOVA SCOTIA HALIFAX	P	2012-10-19	2013-12-10
CHINA SHENHUA-UNSPON ADR	P	2013-11-26	2013-12-10
FREEPORT-MCMORAN COPPER & GOLD INC C	P	2012-06-08	2013-11-26
KOMATSU LTD SPONS ADR	P	2012-06-08	2013-12-10
PENN WEST PETROLEUM LTD	P	2013-03-01	2013-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SIMON PROPERTY GROUP INC	P	2012-06-08	2013-11-26
VALE SA SPONS ADR	P	2012-06-08	2013-12-10
DEXCOM INC	D	2012-04-23	2013-06-14
DEXCOM INC	D	2012-01-12	2013-06-14
GRAND CANYON EDUCATION INC	D	2012-01-09	2013-06-14
PROTECTIVE LIFE CORP	D	2011-11-21	2013-06-14
ALTERA CORP	P	2012-06-08	2013-12-10
BARCLAYS PLC - CIL	P	2013-10-07	2013-10-07
CHUNGHWA TELECOM CO LTD SPON ADR NEW	P	2012-06-08	2013-12-10
GAZPROM OAO SPONS ADR	P	2012-06-08	2013-11-26
LABORATORY CORP AMERICAN HOLDINGS	P	2012-03-23	2013-11-26
PETROCHINA CO LTD ADR	P	2012-06-08	2013-12-10
SOCIEDAD QUIMICA MINERA DE CHILE REP	P	2013-11-26	2013-12-10
VINA CONCHA Y TORO S A SPONS ADR	P	2012-06-08	2013-11-26
DEXCOM INC	D	2012-04-17	2013-06-14
DEXCOM INC	D	2012-04-18	2013-06-14
HEALTH MANAGEMENT ASSOCIATES INC	D	2012-01-09	2013-06-14
PROTECTIVE LIFE CORP	D	2012-01-09	2013-06-14
ALTRIA GROUP INC	P	2012-06-08	2013-12-10
BARCLAYS PLC RIGHT 10/01/2013	P	2013-09-24	2013-10-28
CLP HOLDINGS LTD SPONS ADR	P	2012-06-08	2013-12-10
GAZPROM OAO SPONS ADR	P	2012-06-08	2013-12-10
LUKOIL OAO SPONS ADR	P	2012-10-19	2013-12-10
POSCO ADR	P	2012-06-08	2013-11-26
SSE PLC ADR	P	2012-06-08	2013-12-10
WAL-MART DE MEXICO SA DE CV SPONS AD	P	2013-11-26	2013-12-10
DEXCOM INC	D	2012-01-18	2013-06-14
DEXCOM INC	D	2012-04-23	2013-06-14
HENRY JACK & ASSOCIATES INC	D	2011-10-04	2013-06-14
RED ROBIN GOURMET BURGERS	D	2011-10-19	2013-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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AMERICA MOVIL S A DE C V SER L ADR	P	2012-06-08	2013-12-10
BARRICK GOLD CORP	P	2012-06-08	2013-12-10
COACH INC	P	2012-06-08	2013-12-10
GOLDCORP INC	P	2012-06-08	2013-12-10
MALLINCKRODT PUB LTD - CIL	P	2013-07-29	2013-07-29
PT BK MANDIRI PERSERO TBK ADR	P	2012-06-08	2013-12-10
STERLITE INDUSTRIES (INDIA) LTS - CI	P	2013-09-18	2013-09-18
WALMART STORES INC	D	2011-01-13	2013-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,532		5,390	142
461		581	-120
110		138	-28
1,171		1,166	5
555		499	56
844		766	78
1,910		1,851	59
1,452		1,813	-361
3,254		2,125	1,129
3,817		3,508	309
1,244		1,157	87
1,195		1,221	-26
1,819		1,679	140
1,106		1,078	28
88		111	-23
22		28	-6
197,907		136,655	61,252
752		802	-50
2,624		2,383	241
1,227		1,258	-31
6,693		6,312	381
3,254		2,125	1,129
1,632		2,643	-1,011
64		63	1
1,154		1,258	-104
1,977		1,825	152
1,068		1,082	-14
176		221	-45
1,153		1,338	-185
5,659		4,219	1,440

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,383		1,475	-92
1,582		1,532	50
2,497		2,317	180
5,146		4,606	540
3,625		2,649	976
1,351		1,347	4
62		57	5
3,221		2,975	246
1,805		1,678	127
2,135		2,163	-28
88		111	-23
445		517	-72
5,973		4,454	1,519
461		492	-31
11,734		12,822	-1,088
1,225		1,462	-237
2,632		2,915	-283
576		1,699	-1,123
30			30
65		66	-1
1,289		1,250	39
5			5
5,296		5,589	-293
285		360	-75
364		423	-59
249,099		185,729	63,370
1,461		1,481	-20
3,200		3,497	-297
1,067		1,196	-129
1,320		1,325	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,496		1,476	20
356		1,322	-966
86		22	64
1,157		1,506	-349
175		175	
1,808		1,908	-100
373		471	-98
243		282	-39
1,987		1,933	54
545		525	20
3,959		4,080	-121
4,136		4,186	-50
20			20
1,556		1,606	-50
846		1,763	-917
4			4
1,395		1,332	63
1,508		1,501	7
1,920		1,953	-33
263		332	-69
101		117	-16
392		411	-19
909		875	34
8,958		8,755	203
3,205		3,324	-119
1,899		1,820	79
1,139		1,609	-470
12			12
3,715		3,858	-143
1,900		1,828	72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,331		1,361	-30
176		221	-45
637		803	-166
162		188	-26
1,780		1,867	-87
1,146			1,146
33		33	
1,177		1,268	-91
3,071		2,583	488
1,774		1,690	84
8			8
1,865		2,184	-319
1,122		1,193	-71
1,683		1,534	149
66		83	-17
66		83	-17
627		728	-101
249		261	-12
2,089		2,211	-122
7			7
1,054		1,366	-312
1,287		1,393	-106
14			14
2,351		2,263	88
458		559	-101
1,851		1,370	481
263		332	-69
241		305	-64
425		493	-68
641		672	-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,268		2,277	-9
2,351		2,881	-530
5,564		9,075	-3,511
1,043		1,389	-346
1,314		1,159	155
635		637	-2
3,132		2,706	426
963		712	251
22		28	-6
395		498	-103
283		329	-46
997		1,045	-48
1,077		1,202	-125
2,110		1,924	186
2,957		2,774	183
1,315		1,361	-46
2,730		2,804	-74
1,223		1,240	-17
1,340		1,372	-32
1,851		1,370	481
176		221	-45
220		277	-57
587		681	-94
641		672	-31
29			29
2,526		2,287	239
6,188		6,410	-222
2,436		2,336	100
1,004		1,166	-162
1,285		1,407	-122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,801		1,800	1
1,547		1,905	-358
395		498	-103
88		111	-23
212		280	-68
1,892		2,306	-414
1,256		1,337	-81
3			3
2,205		2,131	74
1,642		1,763	-121
2,416		2,056	360
1,164		1,297	-133
1,282		1,329	-47
1,681		1,703	-22
132		166	-34
154		194	-40
939		835	104
946		1,153	-207
2,686		2,366	320
143			143
1,706		1,727	-21
510		569	-59
1,162		1,212	-50
1,753		1,823	-70
1,569		1,532	37
2,166		2,031	135
66		83	-17
154		194	-40
1,171		1,166	5
1,055		949	106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,510		1,584	-74
691		1,607	-916
1,291		1,470	-179
804		1,455	-651
33			33
1,522		1,768	-246
9			9
553		511	42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			142
			-120
			-28
			5
			56
			78
			59
			-361
			1,129
			309
			87
			-26
			140
			28
			-23
			-6
			61,252
			-50
			241
			-31
			381
			1,129
			-1,011
			1
			-104
			152
			-14
			-45
			-185
			1,440

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-92
			50
			180
			540
			976
			4
			5
			246
			127
			-28
			-23
			-72
			1,519
			-31
			-1,088
			-237
			-283
			-1,123
			30
			-1
			39
			5
			-293
			-75
			-59
			63,370
			-20
			-297
			-129
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-966
			64
			-349
			-100
			-98
			-39
			54
			20
			-121
			-50
			20
			-50
			-917
			4
			63
			7
			-33
			-69
			-16
			-19
			34
			203
			-119
			79
			-470
			12
			-143
			72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-30
			-45
			-166
			-26
			-87
			1,146
			-91
			488
			84
			8
			-319
			-71
			149
			-17
			-17
			-101
			-12
			-122
			7
			-312
			-106
			14
			88
			-101
			481
			-69
			-64
			-68
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-9
			-530
			-3,511
			-346
			155
			-2
			426
			251
			-6
			-103
			-46
			-48
			-125
			186
			183
			-46
			-74
			-17
			-32
			481
			-45
			-57
			-94
			-31
			29
			239
			-222
			100
			-162
			-122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			-358
			-103
			-23
			-68
			-414
			-81
			3
			74
			-121
			360
			-133
			-47
			-22
			-34
			-40
			104
			-207
			320
			143
			-21
			-59
			-50
			-70
			37
			135
			-17
			-40
			5
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-74
			-916
			-179
			-651
			33
			-246
			9
			42

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
HARRY J FREE 614 W BAY ST SUITE B TAMPA, FL 33606	PRESIDENT 4 00	0	0	0
CAROLE J FREE 614 W BAY ST SUITE B TAMPA, FL 33606	VICE PRES 3 00	0	0	0
DIANE E HANLON 614 W BAY ST SUITE B TAMPA, FL 33606	SECRETARY 3 00	0	0	0
THOMAS E FREE 614 W BAY ST SUITE B TAMPA, FL 33606	DIRECTOR 2 00	0	0	0
DOUGLAS J FREE 614 W BAY ST SUITE B TAMPA, FL 33606	TREASURER 4 00	0	0	0

Form 990PF Part XV Line 1a - 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).

DOUGLAS TABITHA FREE
DIANE E CHARLES G HANLON
THOMAS E FREE

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491223006204

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization	Employer identification number
FREE FAMILY FOUNDATION CORP	59-3611945

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 1/3% 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
FREE FAMILY FOUNDATION CORP

Employer identification number
59-3611945

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	HARRY J CAROLE J FREE 614 W BAY ST SUITE B TAMPA, FL 33606	$ 1,594,517	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	DOUGLAS TABITHA FREE 614 W BAY ST SUITE B TAMPA, FL 33606	$ 105,217	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	DIANE E CHARLES G HANLON 614 W BAY ST SUITE B TAMPA, FL 33606	$ 106,542	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
4	THOMAS E FREE 614 W BAY ST SUITE B TAMPA, FL 33606	$ 104,592	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
FREE FAMILY FOUNDATION CORP

Employer identification number
59-3611945

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
	See Additional Data Table	$	
		$	
		$	
		$	
		$	
		$	

Name of organization
FREE FAMILY FOUNDATION CORP

Employer identification number
59-3611945

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

Additional Data

Software ID:
Software Version:
EIN: 59-3611945
Name: FREE FAMILY FOUNDATION CORP

Form 990 Schedule B, 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
1	TWENTY FIRST CENTURY FOX INC - 2	$ 6,652	2013-09-30
1	ECOLAB INC - 25 SHS	$ 2,453	2013-09-30
1	LIBERTY GLOBAL PLC-SERIES C - 12	$ 9,514	2013-09-30
1	NEWS CORP INC - 49 SHS	$ 792	2013-09-30
1	ATHENAHEALTH INC - 6 SHS	$ 654	2013-09-30
1	COMMVAULT SYSTEMS INC - 1 SHS	$ 87	2013-09-30
1	DEXCOM INC - 7 SHS	$ 191	2013-09-30
1	DEXCOM INC - 14 SHS	$ 381	2013-09-30
1	DEXCOM INC - 24 SHS	$ 654	2013-09-30
1	FUJI HEAVY INDUSTRIES LTD - 58 S	$ 3,242	2013-09-30

Form 990 Schedule B, 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
1	GLACIER BANCORP INC - 12 SHS	$ 294	2013-09-30
1	GLACIER BANCORP INC - 38 SHS	$ 931	2013-09-30
1	LIBERTY GLOBAL PLC-SERIES C - 40	$ 30,444	2013-09-30
1	NEWS CORP INC - 43 SHS	$ 695	2013-09-30
1	PORTFOLIO RECOVERY ASSOCIATION I	$ 536	2013-09-30
1	RED ROBIN GOURMET BURGERS - 25 S	$ 1,757	2013-09-30
1	TWENTY FIRST CENTURY FOX INC - 4	$ 13,308	2013-09-30
1	DEXCOM INC - 39 SHS	$ 1,062	2013-09-30
1	DEXCOM INC - 76 SHS	$ 2,069	2013-09-30
1	DEXCOM INC - 158 SHS	$ 4,302	2013-09-30

Form 990 Schedule B, 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
1	NEWS CORP INC - 133 SHS	$ 2,151	2013-09-30
1	TWENTY FIRST CENTURY FOX INC - 5	$ 17,694	2013-09-30
1	ARM HOLDINGS PLC - 234 SHS	$ 11,656	2013-12-10
1	MONSANTO CO - 413 SHS	$ 46,111	2013-12-10
1	TENCENT HLDGS LTD - 826 SHS	$ 49,601	2013-12-10
1	PROTECTIVE LIFE CORP - 275 SHS	$ 13,932	2013-12-31
2	DEXCOM INC - 8 SHS	$ 115	2013-02-19
2	DEXCOM INC - 31 SHS	$ 447	2013-02-19
2	GOOGLE INC - 10 SHS	$ 8,062	2013-04-04
2	DEXCOM INC - 53 SHS	$ 1,140	2013-06-04

Form 990 Schedule B, 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
2	M D C HOLDINGS INC - 39 SHS	$ 1,456	2013-06-04
2	COMPAGNIE FIN RICHEMONTAG SW - 2	$ 2,572	2013-08-06
2	PRUDENTIAL FINANCIAL INC - 30 SH	$ 2,473	2013-08-06
2	POWER INTEGRATIONS INC - 4 SHS	$ 206	2013-10-24
2	DAIMLER AG - 23 SHS	$ 1,859	2013-12-05
3	IXIA - 3 SHS	$ 63	2013-02-19
3	UNITED NATURAL FOODS INC - 3 SHS	$ 164	2013-02-19
3	W R BERKLEY CORP - 50 SHS	$ 2,212	2013-04-04
3	DEXCOM INC - 29 SHS	$ 624	2013-06-04
3	HENRY JACK & ASSOCIATES INC - 25	$ 1,166	2013-06-04

Form 990 Schedule B, 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
3	WADDELL & REED FINANCIAL INC - 1	$ 548	2013-06-04
3	LIBERTY VENTURES SER A - 3 SHS	$ 272	2013-08-06
3	ARROW ELECTRONICS INC - 50 SHS	$ 2,440	2013-10-24
3	GLACIER BANCORP INC - 10 SHS	$ 270	2013-10-24
3	UNITED NATURAL FOODS INC - 15 SH	$ 1,078	2013-10-24
4	DEXCOM INC - 7 SHS	$ 101	2013-02-19
4	THE ADVISORY BOARD CO - 2 SHS	$ 100	2013-02-19
4	ECOLAB INC - 50 SHS	$ 3,978	2013-04-04
4	DEXCOM INC - 5 SHS	$ 108	2013-06-04
4	GLACIER BANCORP INC - 18 SHS	$ 350	2013-06-04

Form 990 Schedule B, 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
4	TEXAS ROADHOUSE INC - 31 SHS	$ 748	2013-06-04
4	YAHOO INC - 60 SHS	$ 1,660	2013-08-06
4	GLACIER BANCORP INC - 12 SHS	$ 324	2013-10-24
4	POWER INTEGRATIONS INC - 7 SHS	$ 360	2013-10-24
4	ARM HOLDINGS PLC - 27 SHS	$ 1,333	2013-12-05
1	TWENTY FIRST CENTURY FOX INC - 2	$ 6,818	2013-09-30
1	ECOLAB INC - 30 SHS	$ 2,943	2013-09-30
1	MORGAN STANLEY - 700 SHS	$ 18,956	2013-09-30
1	NEWS CORP INC - 51 SHS	$ 825	2013-09-30
1	BANK OF THE OZARKS INC - 49 SHS	$ 2,325	2013-09-30

Form 990 Schedule B, 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
1	CORPORATE EXECUTIVE BOARD CO - 2	$ 1,593	2013-09-30
1	DEXCOM INC - 7 SHS	$ 191	2013-09-30
1	DEXCOM INC - 18 SHS	$ 490	2013-09-30
1	DEXCOM INC - 26 SHS	$ 708	2013-09-30
1	GILEAD SCIENCES INC - 36 SHS	$ 2,287	2013-09-30
1	GLACIER BANCORP INC - 13 SHS	$ 318	2013-09-30
1	GLACIER BANCORP INC - 4 SHS	$ 98	2013-09-30
1	LINCOLN NATIONAL CORP - 44 SHS	$ 1,855	2013-09-30
1	NEWS CORP INC - 56 SHS	$ 906	2013-09-30
1	PORTFOLIO RECOVERY ASSOCIATION I	$ 536	2013-09-30

Form 990 Schedule B, 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
1	RED ROBIN GOURMET BURGERS - 54 S	$ 3,795	2013-09-30
1	TWENTY FIRST CENTURY FOX INC - 1	$ 4,991	2013-09-30
1	DEXCOM INC - 39 SHS	$ 1,062	2013-09-30
1	DEXCOM INC - 85 SHS	$ 2,315	2013-09-30
1	DEXCOM INC - 165 SHS	$ 4,493	2013-09-30
1	NEWS CORP INC - 53 SHS	$ 857	2013-09-30
1	TWENTY FIRST CENTURY FOX INC - 2	$ 7,118	2013-09-30
1	AXA - 945 SHS	$ 23,975	2013-12-10
1	NORTH AMERICAN ENERGY PARTNERS I	$ 3,069	2013-12-10
1	TIFFANY & CO - 437 SHS	$ 39,474	2013-12-10

Form 990 Schedule B, 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
1	ATHENAHEALTH INC - 113 SHS	$ 15,063	2013-12-31
2	DEXCOM INC - 8 SHS	$ 115	2013-02-19
2	DEXCOM INC - 4 SHS	$ 58	2013-02-19
2	UNITEDHEALTH GROUP INC - 25 SHS	$ 1,542	2013-04-04
2	DEXCOM INC - 9 SHS	$ 194	2013-06-04
2	M D C HOLDINGS INC - 50 SHS	$ 1,867	2013-06-04
2	DEUTSCHE POST AG - 62 SHS	$ 1,751	2013-08-06
2	UNITED TECHNOLOGIES CORP - 16 SH	$ 1,706	2013-08-06
2	POWER INTEGRATIONS INC - 7 SHS	$ 360	2013-10-24
2	WPP PLC ADR NEW - 18 SHS	$ 1,961	2013-12-05

Form 990 Schedule B, 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
3	PROTECTIVE LIFE CORP - 50 SHS	$ 1,648	2013-02-19
3	WADDELL & REED FINANCIAL INC - 6	$ 2,607	2013-02-19
3	AVERY DENNISON CORP - 25 SHS	$ 1,082	2013-06-04
3	GLACIER BANCORP INC - 14 SHS	$ 272	2013-06-04
3	HENRY JACK & ASSOCIATES INC - 25	$ 1,166	2013-06-04
3	WADDELL & REED FINANCIAL INC - 2	$ 913	2013-06-04
3	NEWS CORP INC - 21 SHS	$ 336	2013-08-06
3	ATHENAHEALTH INC - 34 SHS	$ 4,820	2013-10-24
3	GLACIER BANCORP INC - 14 SHS	$ 377	2013-10-24
3	ALLIANCE DATA SYSTEMS CORP - 9 S	$ 2,170	2013-12-05

Form 990 Schedule B, 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
4	DEXCOM INC - 7 SHS	$ 101	2013-02-19
4	THE ADVISORY BOARD CO - 28 SHS	$ 1,403	2013-02-19
4	FIDELITY NATIONAL INFORMATION -	$ 2,993	2013-04-04
4	DEXCOM INC - 7 SHS	$ 151	2013-06-04
4	GLACIER BANCORP INC - 22 SHS	$ 428	2013-06-04
4	AFFILIATED MANAGERS GROUP INC -	$ 1,116	2013-08-06
4	ECOLAB INC - 15 SHS	$ 1,549	2013-10-24
4	GLACIER BANCORP INC - 12 SHS	$ 324	2013-10-24
4	PROTECTIVE LIFE CORP - 25 SHS	$ 1,144	2013-10-24
4	CELGENE CORPORATION - 11 SHS	$ 1,761	2013-12-05

Form 990 Schedule B, 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
1	TWENTY FIRST CENTURY FOX INC - 6	$ 19,956	2013-09-30
1	ECOLAB INC - 80 SHS	$ 7,849	2013-09-30
1	NEWS CORP INC - 99 SHS	$ 1,639	2013-09-30
1	UNITEDHEALTH GROUP INC - 250 SHS	$ 17,998	2013-09-30
1	BANK OF THE OZARKS INC - 97 SHS	$ 4,602	2013-09-30
1	CORPORATE EXECUTIVE BOARD CO - 6	$ 4,850	2013-09-30
1	DEXCOM INC - 8 SHS	$ 218	2013-09-30
1	DEXCOM INC - 2 SHS	$ 54	2013-09-30
1	DEXCOM INC - 3 SHS	$ 82	2013-09-30
1	GLACIER BANCORP INC - 45 SHS	$ 1,102	2013-09-30

Form 990 Schedule B, 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
1	GLACIER BANCORP INC - 17 SHS	$ 416	2013-09-30
1	GRAND CANYON EDUCATION INC - 56	$ 2,265	2013-09-30
1	MORGAN STANLEY - 400 SHS	$ 10,832	2013-09-30
1	PORTFOLIO RECOVERY ASSOCIATION I	$ 1,073	2013-09-30
1	PORTFOLIO RECOVERY ASSOCIATION I	$ 715	2013-09-30
1	TEXAS ROADHOUSE INC - 18 SHS	$ 469	2013-09-30
1	UNITED NATURAL FOODS INC - 8 SHS	$ 535	2013-09-30
1	DEXCOM INC - 43 SHS	$ 1,171	2013-09-30
1	DEXCOM INC - 109 SHS	$ 2,968	2013-09-30
1	FUJI HEAVY INDUSTRIES LTD - 885	$ 49,467	2013-09-30

Form 990 Schedule B, 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
1	NEWS CORP INC - 56 SHS	$ 906	2013-09-30
1	TWENTY FIRST CENTURY FOX INC - 2	$ 7,450	2013-09-30
1	BAYER A G - 182 SHS	$ 24,279	2013-12-10
1	ORIX CORP - 622 SHS	$ 55,277	2013-12-10
1	TOTO LTD - 115 SHS	$ 3,425	2013-12-10
1	DEXCOM INC - 648 SHS	$ 22,894	2013-12-31
2	DEXCOM INC - 8 SHS	$ 115	2013-02-19
2	EW SCRIPPS CO - CL A - 102 SHS	$ 1,184	2013-02-19
2	UNITEDHEALTH GROUP INC - 50 SHS	$ 3,084	2013-04-04
2	DEXCOM INC - 13 SHS	$ 280	2013-06-04

Form 990 Schedule B, 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
2	M D C HOLDINGS INC - 25 SHS	$ 933	2013-06-04
2	JOHNSON & JOHNSON - 14 SHS	$ 1,313	2013-08-06
2	BROADRIDGE FINANCIAL SOLUTIONS L	$ 1,713	2013-10-24
2	POWER INTEGRATIONS INC - 14 SHS	$ 721	2013-10-24
3	DEXCOM INC - 10 SHS	$ 144	2013-02-19
3	RED ROBIN GOURMET BURGERS - 81 S	$ 2,952	2013-02-19
3	ECOLAB INC - 25 SHS	$ 1,989	2013-04-04
3	AVERY DENNISON CORP - 50 SHS	$ 2,163	2013-06-04
3	GLACIER BANCORP INC - 21 SHS	$ 409	2013-06-04
3	KIRBY CO - 25 SHS	$ 1,933	2013-06-04

Form 990 Schedule B, 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
3	BNP PARIBAS - 88 SHS	$ 2,878	2013-08-06
3	PHILLIPS 66 - 38 SHS	$ 2,196	2013-08-06
3	CINTAS CORP - 125 SHS	$ 6,683	2013-10-24
3	GLACIER BANCORP INC - 16 SHS	$ 431	2013-10-24
3	BOEING CO - 27 SHS	$ 3,551	2013-12-05
4	DEXCOM INC - 11 SHS	$ 159	2013-02-19
4	THE ADVISORY BOARD CO - 6 SHS	$ 301	2013-02-19
4	W R BERKLEY CORP - 60 SHS	$ 2,654	2013-04-04
4	DEXCOM INC - 10 SHS	$ 215	2013-06-04
4	GLACIER BANCORP INC - 5 SHS	$ 97	2013-06-04

Form 990 Schedule B, 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
4	CVS CAREMARK CORPORATION - 248 S	$ 15,282	2013-08-06
4	ECOLAB INC - 50 SHS	$ 5,164	2013-10-24
4	GLACIER BANCORP INC - 21 SHS	$ 566	2013-10-24
4	TEXAS ROADHOUSE INC - 150 SHS	$ 4,068	2013-10-24
4	PRUDENTIAL PLC - 42 SHS	$ 1,735	2013-12-05
1	COMCAST CORPORATION - 255 SHS	$ 10,973	2013-09-30
1	LIBERTY GLOBAL PLC-SERIES C - 13	$ 10,275	2013-09-30
1	NEWS CORP INC - 12 SHS	$ 194	2013-09-30
1	UNITEDHEALTH GROUP INC - 30 SHS	$ 2,160	2013-09-30
1	CELGENE CORPORATION - 14 SHS	$ 2,165	2013-09-30

Form 990 Schedule B, 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
1	DEXCOM INC - 5 SHS	$ 136	2013-09-30
1	DEXCOM INC - 11 SHS	$ 300	2013-09-30
1	DEXCOM INC - 20 SHS	$ 545	2013-09-30
1	DEXCOM INC - 33 SHS	$ 899	2013-09-30
1	GLACIER BANCORP INC - 6 SHS	$ 147	2013-09-30
1	GLACIER BANCORP INC - 18 SHS	$ 441	2013-09-30
1	GRAND CANYON EDUCATION INC - 59	$ 2,387	2013-09-30
1	MORGAN STANLEY - 300 SHS	$ 8,124	2013-09-30
1	PORTFOLIO RECOVERY ASSOCIATION I	$ 179	2013-09-30
1	PORTFOLIO RECOVERY ASSOCIATION I	$ 894	2013-09-30

Form 990 Schedule B, 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
1	TWENTY FIRST CENTURY FOX INC - 5	$ 1,663	2013-09-30
1	VISA INC CLASS A SHARES - 35 SHS	$ 6,757	2013-09-30
1	DEXCOM INC - 44 SHS	$ 1,198	2013-09-30
1	DEXCOM INC - 138 SHS	$ 3,758	2013-09-30
1	NEWS CORP INC - 77 SHS	$ 1,245	2013-09-30
1	TWENTY FIRST CENTURY FOX INC - 3	$ 10,311	2013-09-30
1	ABBOTT LABORATORIES - 477 SHS	$ 17,744	2013-12-10
1	DEMANDWARE - 54 SHS	$ 3,273	2013-12-10
1	PHARMACYCLICS INC - 21 SHS	$ 2,519	2013-12-10
1	TWENTY FIRST CENTURY FOX INC - 3	$ 105	2013-12-31

Form 990 Schedule B, 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
2	TEXAS ROADHOUSE INC - 19 SHS	$ 458	2013-06-04
2	DEXCOM INC - 14 SHS	$ 202	2013-02-19
2	HEALTH MANAGEMENT ASSOCIATES INC	$ 646	2013-02-19
2	W R BERKLEY CORP - 10 SHS	$ 442	2013-04-04
2	DEXCOM INC - 18 SHS	$ 387	2013-06-04
2	UNITED NATURAL FOODS INC - 28 SH	$ 1,481	2013-06-04
2	LAFARGE COPPEE S A - 108 SHS	$ 1,783	2013-08-06
2	ECOLAB INC - 200 SHS	$ 20,656	2013-10-24
2	PROTECTIVE LIFE CORP - 50 SHS	$ 2,289	2013-10-24
3	DEXCOM INC - 13 SHS	$ 187	2013-02-19

Form 990 Schedule B, 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
3	RED ROBIN GOURMET BURGERS - 18 S	$ 656	2013-02-19
3	ECOLAB INC - 30 SHS	$ 2,387	2013-04-04
3	DEXCOM INC - 7 SHS	$ 151	2013-06-04
3	GLACIER BANCORP INC - 29 SHS	$ 564	2013-06-04
3	M D C HOLDINGS INC - 18 SHS	$ 672	2013-06-04
3	CANADIAN PACIFIC RAILWAY LTD - 1	$ 1,872	2013-08-06
3	PVH CORPORATION - 10 SHS	$ 1,337	2013-08-06
3	ECOLAB INC - 65 SHS	$ 6,713	2013-10-24
3	GLACIER BANCORP INC - 18 SHS	$ 485	2013-10-24
3	HEWLETT-PACKARD CO - 216 SHS	$ 6,076	2013-12-05

Form 990 Schedule B, 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
4	DEXCOM INC - 12 SHS	$ 173	2013-02-19
4	WABTEC CORP - 30 SHS	$ 2,865	2013-02-19
4	BANK OF THE OZARKS INC - 42 SHS	$ 1,834	2013-06-04
4	DEXCOM INC - 2 SHS	$ 43	2013-06-04
4	GRAND CANYON EDUCATION INC - 7 S	$ 224	2013-06-04
4	GOLDMAN SACHS GROUP INC - 10 SHS	$ 1,683	2013-08-06
4	ECOLAB INC - 65 SHS	$ 6,713	2013-10-24
4	GLACIER BANCORP INC - 23 SHS	$ 620	2013-10-24
4	THERMO FISHER SCIENTIFIC INC - 4	$ 3,899	2013-10-24
4	TENCENT HLDGS LTD - 62 SHS	$ 3,546	2013-12-05

Form 990 Schedule B, 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
1	COMCAST CORPORATION - 700 SHS	$ 30,121	2013-09-30
1	LIBERTY GLOBAL PLC-SERIES C - 25	$ 1,903	2013-09-30
1	NEWS CORP INC - 149 SHS	$ 2,409	2013-09-30
1	VALEO - 58 SHS	$ 2,525	2013-09-30
1	COMCAST CORPORATION - 500 SHS	$ 21,515	2013-09-30
1	DEXCOM INC - 5 SHS	$ 136	2013-09-30
1	DEXCOM INC - 12 SHS	$ 327	2013-09-30
1	DEXCOM INC - 20 SHS	$ 545	2013-09-30
1	ECOLAB INC - 200 SHS	$ 19,622	2013-09-30
1	GLACIER BANCORP INC - 10 SHS	$ 245	2013-09-30

Form 990 Schedule B, 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
1	GLACIER BANCORP INC - 22 SHS	$ 539	2013-09-30
1	GRAND CANYON EDUCATION INC - 19	$ 769	2013-09-30
1	NEWS CORP INC - 12 SHS	$ 194	2013-09-30
1	PORTFOLIO RECOVERY ASSOCIATION I	$ 358	2013-09-30
1	PORTFOLIO RECOVERY ASSOCIATION I	$ 894	2013-09-30
1	TWENTY FIRST CENTURY FOX INC - 2	$ 7,484	2013-09-30
1	YAHOO INC - 58 SHS	$ 1,946	2013-09-30
1	DEXCOM INC - 44 SHS	$ 1,198	2013-09-30
1	DEXCOM INC - 150 SHS	$ 4,085	2013-09-30
1	NEWS CORP INC - 81 SHS	$ 1,310	2013-09-30

Form 990 Schedule B, 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
1	TWENTY FIRST CENTURY FOX INC - 3	$ 10,810	2013-09-30
1	AEGON N V - 1665 SHS	$ 14,635	2013-12-10
1	ING GROUP N V - 3120 SHS	$ 39,905	2013-12-10
1	QUALCOMM INC - 164 SHS	$ 12,033	2013-12-10
1	COMCAST CORPORATION - 1500 SHS	$ 74,595	2013-12-31
2	ASSA ABLOY AB - 78 SHS	$ 1,730	2013-08-06
2	DEXCOM INC - 15 SHS	$ 216	2013-02-19
2	RED ROBIN GOURMET BURGERS - 29 S	$ 1,057	2013-02-19
2	ARTHUR J GALLAGHER & CO - 25 SHS	$ 1,078	2013-06-04
2	DEXCOM INC - 46 SHS	$ 989	2013-06-04

Form 990 Schedule B, 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
2	CBS CORP - 32 SHS	$ 1,724	2013-08-06
2	LIBERTY INTERACTIVE CORPORATION	$ 1,564	2013-08-06
2	GOLDMAN SACHS GROUP INC - 25 SHS	$ 3,944	2013-10-24
2	3M CO - 45 SHS	$ 5,691	2013-12-05
3	DEXCOM INC - 18 SHS	$ 259	2013-02-19
3	THE ADVISORY BOARD CO - 4 SHS	$ 200	2013-02-19
3	ECOLAB INC - 50 SHS	$ 3,978	2013-04-04
3	DEXCOM INC - 8 SHS	$ 172	2013-06-04
3	GLACIER BANCORP INC - 31 SHS	$ 603	2013-06-04
3	PROTECTIVE LIFE CORP - 25 SHS	$ 965	2013-06-04

Form 990 Schedule B, 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
3	CAP GEMINI SA - 50 SHS	$ 1,437	2013-08-06
3	TOTO LTD - 80 SHS	$ 1,845	2013-08-06
3	FIDELITY NATIONAL INFORMATION -	$ 2,380	2013-10-24
3	PORTFOLIO RECOVERY ASSOCIATION I	$ 551	2013-10-24
4	ATHENAHEALTH INC - 8 SHS	$ 719	2013-02-19
4	DEXCOM INC - 24 SHS	$ 346	2013-02-19
4	COMCAST CORPORATION - 70 SHS	$ 2,765	2013-04-04
4	BANK OF THE OZARKS INC - 123 SHS	$ 5,371	2013-06-04
4	GLACIER BANCORP INC - 57 SHS	$ 1,109	2013-06-04
4	PROTECTIVE LIFE CORP - 50 SHS	$ 1,930	2013-06-04

Form 990 Schedule B, 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
4	NEWS CORP INC - 12 SHS	$ 192	2013-08-06
4	GLACIER BANCORP INC - 9 SHS	$ 243	2013-10-24
4	HARMAN INTERNATIONAL - 7 SHS	$ 502	2013-10-24
4	THERMO FISHER SCIENTIFIC INC - 5	$ 4,874	2013-10-24
4	WOLTERS KLUWER N V - 62 SHS	$ 1,713	2013-12-05
1	COMCAST CORPORATION - 200 SHS	$ 8,606	2013-09-30
1	LIBERTY GLOBAL PLC-SERIES C - 45	$ 34,250	2013-09-30
1	NEWS CORP INC - 37 SHS	$ 613	2013-09-30
1	ATHENAHEALTH INC - 17 SHS	$ 1,854	2013-09-30
1	COMMVAULT SYSTEMS INC - 59 SHS	$ 5,145	2013-09-30

Form 990 Schedule B, 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
1	DEXCOM INC - 6 SHS	$ 163	2013-09-30
1	DEXCOM INC - 13 SHS	$ 354	2013-09-30
1	DEXCOM INC - 21 SHS	$ 572	2013-09-30
1	FRANKLIN ELECTRIC INC - 100 SHS	$ 3,891	2013-09-30
1	GLACIER BANCORP INC - 11 SHS	$ 269	2013-09-30
1	GLACIER BANCORP INC - 24 SHS	$ 588	2013-09-30
1	HARMAN INTERNATIONAL - 47 SHS	$ 3,111	2013-09-30
1	NEWS CORP INC - 125 SHS	$ 2,070	2013-09-30
1	PORTFOLIO RECOVERY ASSOCIATION I	$ 358	2013-09-30
1	PORTFOLIO RECOVERY ASSOCIATION I	$ 894	2013-09-30

Form 990 Schedule B, 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
1	TWENTY FIRST CENTURY FOX INC - 5	$ 16,635	2013-09-30
1	COMCAST CORPORATION - 1000 SHS	$ 43,030	2013-09-30
1	DEXCOM INC - 70 SHS	$ 1,906	2013-09-30
1	DEXCOM INC - 157 SHS	$ 4,275	2013-09-30
1	NEWS CORP INC - 91 SHS	$ 1,471	2013-09-30
1	TWENTY FIRST CENTURY FOX INC - 3	$ 12,206	2013-09-30
1	AMERICAN EXPRESS CO - 1374 SHS	$ 117,821	2013-12-10
1	MARINE HARVEST ASA - 573 SHS	$ 13,597	2013-12-10
1	SK TELECOM LTD - 333 SHS	$ 8,009	2013-12-10
1	NEWS CORP INC - 202 SHS	$ 3,618	2013-12-31

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	CARLISLE COS INC - 75 SHS	$ 5,099	2013-02-19
2	DEXCOM INC - 17 SHS	$ 245	2013-02-19
2	ECOLAB INC - 30 SHS	$ 2,387	2013-04-04
2	ARTHUR J GALLAGHER & CO - 125 SH	$ 5,390	2013-06-04
2	GLACIER BANCORP INC - 8 SHS	$ 156	2013-06-04
2	CELGENE CORPORATION - 18 SHS	$ 2,643	2013-08-06
2	MITSUBISHI ESTATE LTD - 73 SHS	$ 1,965	2013-08-06
2	MONDELEZ INTERNATIONAL-W/I - 50	$ 1,655	2013-10-24
2	AMERICAN EXPRESS CO - 25 SHS	$ 2,113	2013-12-05
3	DEXCOM INC - 4 SHS	$ 58	2013-02-19

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	THE ADVISORY BOARD CO - 8 SHS	$ 401	2013-02-19
3	ECOLAB INC - 65 SHS	$ 5,171	2013-04-04
3	DEXCOM INC - 26 SHS	$ 559	2013-06-04
3	HEALTH MANAGEMENT ASSOCIATES INC	$ 835	2013-06-04
3	RED ROBIN GOURMET BURGERS - 29 S	$ 1,565	2013-06-04
3	CVS CAREMARK CORPORATION - 113 S	$ 6,963	2013-08-06
3	YAHOO INC - 70 SHS	$ 1,937	2013-08-06
3	GLACIER BANCORP INC - 42 SHS	$ 1,132	2013-10-24
3	THERMO FISHER SCIENTIFIC INC - 5	$ 4,874	2013-10-24
4	ATHENAHEALTH INC - 9 SHS	$ 809	2013-02-19

Form 990 Schedule B, 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
4	HEALTH MANAGEMENT ASSOCIATES INC	$ 2,098	2013-02-19
4	COMCAST CORPORATION - 75 SHS	$ 2,963	2013-04-04
4	CORPORATE EXECUTIVE BOARD CO - 3	$ 1,953	2013-06-04
4	GLACIER BANCORP INC - 12 SHS	$ 234	2013-06-04
4	TEXAS ROADHOUSE INC - 57 SHS	$ 1,375	2013-06-04
4	VALEO - 30 SHS	$ 1,198	2013-08-06
4	GLACIER BANCORP INC - 10 SHS	$ 270	2013-10-24
4	PORTFOLIO RECOVERY ASSOCIATION I	$ 367	2013-10-24
4	ALLIANCE DATA SYSTEMS CORP - 7 S	$ 1,688	2013-12-05

TY 2013 Accounting Fees Schedule

Name: FREE FAMILY FOUNDATION CORP

EIN: 59-3611945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL ACCOUNTING FEES	7,997	7,497		500

TY 2013 Compensation Explanation

Name: FREE FAMILY FOUNDATION CORP

EIN: 59-3611945

Person Name	Explanation
HARRY J FREE	
CAROLE J FREE	
DIANE E HANLON	
THOMAS E FREE	
DOUGLAS J FREE	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491223006204

TY 2013 Investments Corporate Stock Schedule

Name: FREE FAMILY FOUNDATION CORP

EIN: 59-3611945

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	5,691	6,311
ABBOTT LABORATORIES	17,744	18,283
AEGON N V	14,635	15,784
ALLIANCE DATA SYSTEMS CORP	3,857	4,207
AMERICAN EXPRESS CO	119,933	126,931
ARM HOLDINGS PLC	12,989	14,285
ATHENAHEALTH INC	15,063	15,199
AXA	23,975	26,356
BAYER A G	24,279	25,844
BOEING CO	3,551	3,685
CELGENE CORPORATION	1,761	1,859
COMCAST CORPORATION	74,595	74,820
DAIMLER AG	1,859	1,999
DEMANDWARE	3,273	3,462
DEXCOM INC	17,939	22,946
HEWLETT	6,076	6,044
ING GROUP N V	39,905	43,711
ISHARES DOW JONES US HEALTHCARE		
ISHARES MSCI EMETRGING	29,705	29,424
JPM SHORT TERM DURATION	444,074	439,634
MARINE HARVEST ASA	13,597	13,964
MONSANTO CO	46,111	48,135
NEWS CORP INC	3,481	3,802
NEWS CORP INC	17	18
NORTH AMERICAN ENERGY PARTNERS I	3,069	3,196
ORIX CORP	55,277	55,420
PHARMACYCLICS INC	2,519	2,221
PIMCO CORP OPPORTUNITY	75,000	53,206
PROTECTIVE LIFE CORP	12,683	13,932
PRUDENTIAL PLC	1,735	1,890

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC	12,033	12,177
SK TELECOM LTD	8,009	8,198
SPDR GOLD TRUST	190,561	137,834
TENCENT HLDGS LTD	53,148	57,205
TIFFANY & CO	39,474	40,545
TOTO LTD	3,425	3,648
TWENTY FIRST CENTY FOX INC	200	211
WALT DISNEY CO		
WESTERN ASSET PREMIER	100,000	81,054
WOLTERS KLUWER N V	1,713	1,769
WPP PLC ADR NEW	1,961	2,067
YAHOO INC	5,543	7,603
3D SYSTEMS CORP DEL	2,173	2,509
3M CO	4,149	7,293
ABB LTD	1,707	2,789
ABBOTT LABORATORIES	1,690	2,185
ABBVIE INC	1,832	3,010
ACCENTURE PLC-CL A	2,103	2,960
ADIDAS SALOMON AG SPONS ADR	1,168	2,055
ADOBE SYSTEMS INC	1,358	2,575
ADT CORPORATION	451	526
ADVANCED AUTO PARTS INC	1,632	2,656
AETNA INC	1,298	2,058
AFFILIATED MANAGERS GROUP INC	1,345	2,819
AFLAC INC	1,501	2,472
AGILENT TECHNOLOGIES INC	1,342	1,944
AGL RESOURCE INC	1,486	1,842
AIR PRODUCTS & CHEMICALS INC	1,273	1,788
AIXTRON AKTIENGESELLSCHAFT SPONS AD	1,876	1,917
ALCOA INC	1,431	1,786

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALEXANDRIA REAL ESTATE EQUITIES INC		
ALEXION PHARMACEUTICALS INC	1,629	1,727
ALLEGION PLC-W/I	432	442
ALLERGAN INC	3,980	5,998
ALLIANZ SE ADR	1,542	3,082
ALPHA NATURAL RESOURCES INC	1,716	1,699
ALTERIA CORP		
ALTRIA GROUP INC		
AMAZON		
AMAZON COM INC	4,372	7,976
AMERICA MOVIL SA DE CV		
AMERICAN CAMPUS COMMUNITIES INC	1,967	1,933
AMERICAN EXPRESS CO	3,625	6,714
AMERIPRISE FINANCIAL INC	1,163	2,761
AMETEK INC	1,241	1,896
AMGEN INC	2,620	4,335
ANADARKO PETROLEUM CORP	2,105	2,618
ANALOG DEVICES INC	1,373	1,884
ANALOGIC CORP	6,981	7,882
ANGLO AMERICAN PLC	4,437	3,790
ANGLOGOLD ASHANTI LTD	2,705	1,957
APACHE CORP		
APPLE INC.	11,657	11,220
APPLIED MATERIALS INC	1,367	2,245
ARCELORMITTAL NY REGISTERED CL A	2,616	3,015
ARCHER DANIELS MIDLAND CO	1,690	2,561
ARTHUR J GALLAGHER & CO	2,745	3,520
ASIANINFO-LINKAGE INC.	1,909	1,949
ASSA ABLOY AB ADR	1,603	3,280
ASSOCIATED ESTATES REALTY CORP	2,274	2,215

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASTELLAS PHARMA INC ADR	1,259	1,899
ASTRAZENECA PLC SPONS ADR	4,346	5,759
AT&T INC		
AU OPTRONICS CORP	1,747	1,775
AUSTRALIA & NEW ZEALAND BANKING	2,053	2,741
AUTOMATIC DATA PROCESSING INC	1,556	2,343
AXA SPONS ADR	1,219	2,789
BAKER HUGHES INC	1,564	2,210
BANCO BILBAO VIZCAYA ARGENTARIA S A	1,526	2,912
BANCO BRADESCO	3,329	3,170
BANCO SANTANDER CENTRAL HISPANO S A	1,848	2,730
BANCOLOMBIA SA		
BANK OF AMERICA CORP	4,329	8,968
BANK OF HAWAII CORP	1,600	2,070
BANK OF MONTREAL		
BANK OF NEW YORK MELLON CORP	1,472	2,516
BANK OF NOVA SCOTIA HALIFAX		
BANK OF THE OZARKS INC	6,824	11,997
BARCLAYS PLC SPONS ADR	1,310	1,994
BARRICK GOLD CORP		
BASFSE	1,882	2,910
BAXTER INTERNATIONAL INC	1,619	2,226
BAYER A G SPONS ADR	1,675	3,834
BB & T CORP	1,156	1,493
BEAM, INC	1,281	1,429
BERKSHIRE HATHAWAY INC DEL CL B	5,669	8,299
BEST BUY INC	2,290	5,264
BG GROUP PLC SPONS ADR		
BHP LTD SPONS ADR	3,337	3,615
BIOGEN IDEC INC	1,870	3,914

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIOMED REALTY TRUST INC	2,239	2,174
BLACKROCK INC	1,903	3,798
BNP PARIBAS ADR	1,552	3,371
BOEING CO	2,648	5,187
BOSTON PROPERTIES INC		
BP PLC SPONS ADR	2,478	3,160
BRE PROPERTIES INC CL A	1,241	1,368
BRISTOL MYERS SQUIBB CO	2,125	3,295
BRITISH AMERICAN TOBACCO PLC		
BROADCOM CORP		
BUNGE LIMITED	1,124	1,560
BUNZL PLC SPONS ADR	1,717	2,526
CAIRN ENERGY PLC	2,758	2,820
CAMDEN PROPERTY TRUST		
CAMERON INTERNATIONAL CORPORATION	1,378	1,786
CANADIAN IMPERIAL BK OF COMMERCE	1,373	1,708
CANADIAN NATIONAL RAILWAY	1,631	2,281
CANADIAN NATURAL RESOURCES LTD	1,561	1,929
CANADIAN PACIFIC RAILWAY LTD	1,365	2,875
CAPITAL ONE FINANCIAL CORP	1,467	2,145
CARDINAL HEALTH INC	1,216	1,937
CARLISLE COS INC	1,308	1,985
CATERPILLAR INC		
CELGENE CORPORATION	1,690	4,393
CENOVUS ENERGY INC		
CENTERPOINT ENERGY INC	1,263	1,437
CHANGYOU.COM LTD	1,856	1,987
CHESAPEAKE ENERGY CORP	1,286	1,900
CHEUNG KONG HLDGS LTD ADR	1,814	2,514
CHEVRON CORP		5,621

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHINA LIFE INSURANCE CO ADR	1,343	1,843
CHINA MOBILE HONG KONG LTD		
CHUNGHWA TELECOM CO LTD		
CIA SANEAMENTO BASICO DE	2,990	3,039
CIE GEN GEOPHYSIQUE-SP ADR	4,550	3,349
CIGNA CORP	1,341	2,624
CIMAREX ENERGY CO	2,130	3,567
CINTAS CORP	8,402	11,918
CISCO SYSTEMS INC	6,515	7,963
CITIGROUP INC NEW	4,399	8,285
CLP HOLDINGS LTD		
CMS ENERGY CORP	1,387	1,579
CNOOC LTD ADR	1,442	1,501
COACH INC		
COCA COLA AMATIL LTD		
COCA COLA ENTERPRISES	1,209	1,986
COCA-COLA CO		
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1,587	2,726
COLFAX CORP	4,533	7,898
COLGATE PALMOLIVE CO	1,900	2,478
COMCAST CORPORATION SPL A +	30,770	52,125
COMMERZBANK A G	3,470	4,450
COMPAGNIE FIN RICHEMONTAG SW	1,453	2,600
COMPAGNIE GENERALE DES GEOPHYSIQUE		
COMPANHIA PARANAENSE ENERGIA COPEL		
COMPANIA CERVECERIAS UNIDAS S A	2,158	2,218
COMPANIA DE MINAS BUENAVENTURA S A	2,703	2,682
COMPASS GROUP PLC ADR	1,424	2,290
COMPASS MINERALS INTERNATIONAL INC	1,216	1,361
CONCHO RESOURCES INC	1,195	1,404

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCOPHILLIPS	3,349	4,380
CORNING INC	1,340	1,818
CORPBANCA SA	2,230	2,348
CORPORATE OFFICE PROPERTIES TRUT		
COSTCO WHOLESALE CORP	4,264	7,022
COVIDIEN PLC	1,431	2,043
CREDIT SUISSE GROUP SPONS ADR	1,379	2,142
CREE INC	2,386	2,563
CROWN CASTLE INTERNATIONAL CORP	1,172	1,542
CSL LIMITED ADR	1,369	2,154
CSX CORP	1,661	2,273
CULLEN FROST BANKERS INC	1,391	1,861
CUMMINS INC	1,642	2,396
CVS CAREMARK CORPORATION	4,187	9,089
CYPRESS SEMICONDUCTOR CORP	1,758	1,901
CYS INVESTMENTS INC	2,249	2,134
DAI NIPPON PRINTING CO LTD SPONS AD	1,443	2,085
DAIICHI SANKYO CO LTD SPONSORED ADR	1,369	1,600
DAIMLER AG	1,869	3,651
DANAHER CORP	2,554	3,628
DANONE SPONS ADR	1,544	1,742
DBS GROUP HOLDINGS LTD SPONS ADR	1,722	2,279
DEERE & CO	2,078	2,557
DELHAIZE LE LION SA SPONS ADR	1,222	2,080
DENSO CORP	1,410	2,486
DENTSPLY INTERNATIONAL INC	1,262	1,648
DEUTSCHE BANK AG	1,362	1,833
DEVON ENERGY CORP		
DIAGEO PLC	1,868	2,516
DIRECTV	1,235	1,934

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOCTOR REDDY'S LAB ADR	1,196	1,682
DOMINION RESOURCES INC VA	4,386	5,693
DOUGLAS EMMETT INC	1,303	1,374
DOVER CORP	1,415	2,414
E I DU PONT DE NEMOURS & CO	2,272	2,989
E M C CORP MASS	3,856	4,351
E.ON SE ADR	4,054	3,992
EASTGROUP PROPERTIES INC	1,467	1,680
EASTMAN CHEMICAL CO	1,236	2,098
EATON CORP PLC	1,963	2,893
EBAY INC		
ECOLAB INC	11,403	18,247
EDUCATION REALTY TRUST INC	1,616	1,588
ELI LILLY & CO	1,166	1,428
EMBOTELLADORA ANDINA S A	1,582	1,581
EMERSON ELECTRIC CO	5,696	6,878
EMPRESAS ICA S A DE C V	2,335	2,451
ENDO HEALTH SOLUTIONS INC	1,902	1,956
ENI S P A	5,057	5,479
ENTERGY CORP		
EOG RESOURCES INC	1,780	3,189
ERICSSON ADR B SEK 10	1,198	1,714
ESSEX PROPERTY TRUST INC	1,221	1,148
EW SCRIPPS CO - CL A	4,526	9,188
EXELON CORP		
EXPEDITORS INTERNATIONAL WASHINGTON	1,258	1,416
EXPERIAN GROUP LTD SPONS ADR	1,524	1,935
EXPRESS SCRIPTS HOLDING COMPANY	2,553	3,372
EXXON MOBIL CORP	23,992	29,854
EZCHIP SEMICONDUCTOR LIMITED	1,630	1,747

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FANUC CORPORATION		
FEDEX CORP	1,664	2,732
FIAT S P A SPONS ADR REPSTG ORD NEW	1,743	2,772
FIRST MAJESTIC SILVER CORPORATION	2,076	2,029
FIRSTSERVICE CORP	1,211	1,980
FISERV INC	1,311	2,244
FLOWSERVE CORP	1,260	2,838
FLUOR CORP	1,309	2,168
FMC TECHNOLOGIES INC	1,298	1,671
FOMENTO ECONOMICO MEXICANO S A DE C	1,341	1,664
FORD MOTOR CO	2,471	3,580
FRANCE TELECOM SA		
FRANKLIN ELECTRIC INC	8,252	12,321
FREEPORT-MCMORAN COOPER & GOLD INC		
FUJIFILM HOLDINGS CORP ADR	2,373	3,784
GAFISA S A	2,158	2,138
GAMESTOP CORP - CLASS A	2,806	6,010
GAZPROM OAO		
GDF SUEZ		
GDF SUEZ SPONS ADR	1,272	1,468
GENERAL DYNAMICS CORP	1,280	1,911
GENERAL ELECTRIC CO	10,070	17,911
GENUINE PARTS CO	1,353	1,830
GILEAD SCIENCES INC	2,284	6,909
GLACIER BANCORP INC	1,042	2,026
GLAXOSMITHKLINE PLC SPONS ADR	2,320	2,776
GLIMCHER REALTY TRUST	2,517	2,462
GOLD FIELDS LTD	1,826	1,597
GOLDCORP INC		
GOLDMAN SACHS GROUP INC	7,933	8,331

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOOGLE INC	19,833	31,380
GRAND CANYON EDUCATION INC	1,812	3,357
GREEN MOUNTAIN COFFEE INC	3,575	3,701
GRUPO SIMEC, S.A. DE C.V.	1,953	1,974
GULFPORT ENERGY CORPORATION	1,853	2,020
H J HEINZ CO		
HACHIJUNI BANK LTD-UNS ADR	1,600	2,077
HALLIBURTON CO	1,897	3,451
HARMONY GOLD MINING CO LTD		
HARTFORD FINANCIAL SERVICES GROUP I	1,163	2,464
HASBRO INC	1,631	2,420
HDFC BANK LTD ADR	1,392	1,584
HELIX ENERGY SOLUTIONS GROUP INC	1,847	1,901
HENNES & MAURITZ AB ADR	1,292	1,969
HENRY JACK & ASSOCIATES INC	3,851	5,921
HENTRY SHEIN INC	1,261	1,942
HESS CORP	1,340	2,490
HEWLETT-PACKARD CO	2,577	3,553
HIGHWOODS PROPERTIES INC	2,172	2,170
HOME DEPOT INC	4,242	6,670
HONDA MOTOR LTD SPONS ADR	2,212	2,895
HONEYWELL INTERNATIONAL INC	2,290	3,746
HONG KONG EXCHANGES - UNSP ADR	1,761	2,136
HOST HOTELS & RESORTS INC	1,213	1,536
HSBC HOLDINGS PLC SPONS ADR	5,918	6,726
HUMANA INC	1,188	1,548
HUTCHISON WHAMPOA LTD ADR	1,512	2,530
IBERDROLA S A SPONS ADR	2,721	3,347
ICICI BANK LTD SPONS ADR	1,511	1,859
ILLINOIS TOOL WORKS INC	1,564	2,354

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IMPERIAL TOBACCO PLC		
INFOSYS LIMITED SPONS ADR REPSTG 1/	1,222	1,585
ING GROUP N V SPONS ADR	1,141	2,620
INGERSOLL-RAND PLC	873	1,971
INTEGRYS ENERGY GROUP INC		
INTEL CORP	7,547	8,487
INTERCONTINENTAL HOTELS GROUP NEW A	1,520	2,006
INTERNATIONAL BUSINESS MACHINES COR	12,555	16,131
INTERNATIONAL PAPER CO	1,227	2,059
INTUIT INC	1,367	1,832
INTUITIVE SURGICAL INC		
INVESCO LTD	1,337	2,148
ITAU UNIBANCO HOLDING SA		
ITC HOLDINGS CORP	1,251	1,725
J C PENNEY INC	2,080	2,178
JACOBS ENGINEERING GROUP INC	1,199	2,079
JOHNSON & JOHNSON	8,819	12,548
JONES LANG LASALLE INC	1,830	1,843
JP MORGAN CHASE & CO	11,467	16,024
KAO CORPORATION SPONS ADR	1,319	1,614
KB FINANCIAL GROUP INC ADR	1,657	2,066
KB HOME	2,126	2,212
KEPPEL LTD SPONS ADR	1,951	2,276
KILROY REALTY CORP	1,633	1,606
KIMBERLY-CLARK CORP	1,218	1,567
KIMCO REALTY CORP		
KOHLS CORP	1,172	1,476
KOMATSU LTD		
KONINKLIJKE PHILIPS ELECTRS NV	1,178	2,403
KOREA ELECTRIC POWER CO SPONS ADR	1,333	2,159

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KRAFT FOODS GROUP INC COM	779	1,024
KT CORP SPONS ADR	1,263	1,517
KYOCERA CORP SPONS ADR	1,143	1,404
LABORATORY CORP AMERICAN HOLDINGS		
LAFARGE COPPEE S A SPONS ADR	1,276	2,471
LAM RESEARCH CORP	1,167	1,688
LATAM AIRLINES GROUP S.A. ADR	3,963	3,409
LEAR CORPORATION	3,281	6,478
LG. PHILIPS LCD CO LTD	1,694	1,821
LIBERTY GLOBAL INC	37,168	60,710
LIBERTY PROPERTY TRUST	1,652	1,660
LIMITED BRANDS INC	1,239	1,794
LINDE AG SPONSORED	1,348	1,890
LINEAR TECHNOLOGY CORP	1,406	2,141
LORILLARD INC	1,106	1,368
LOWES COMPANIES INC	1,984	3,518
LUKOIL OAO SPONS ADR		
LUXOTTICA GROUP S P A SPONS ADR	1,136	1,887
LVMH MOET HENNESSY LOUIS VUITTON AD	1,349	1,647
M D C HOLDINGS INC	1,650	1,805
MACERICH CO	1,197	1,237
MACK CALI REALTY CORP	4,002	3,695
MACQUARIE GROUP LIMITED SPONSORED A	1,268	2,102
MACYS INC	1,374	1,976
MAKITA ELECTRIC WORKS LTD SPONS ADR	1,182	1,802
MALLINCKRODT PUB LTD CO	136	157
MANULIFE FINANCIAL CORP ISIN CA5650	1,168	2,170
MARATHON OIL CORP	1,499	2,118
MARRIOTT INTERNATIONAL INC CL A	1,244	1,629
MARTIN MARIETTA MATERIALS INC	1,284	1,899

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARVELL TECHNOLOGY GROUP LTD	1,835	3,466
MASTERCARD INC - CLASS A	2,074	4,177
MC DONALDS CORP		
MCKESSON CORP	1,326	2,421
MEADWESTVACO CORP	1,340	1,773
MEDTRONIC INC	1,902	2,927
MERCK AND CO INC	4,919	6,406
METLIFE INC	1,875	2,696
MICHELIN (CGDE) ADR	1,466	2,562
MICROSOFT CORP	10,808	13,655
MINE SAFETY APPLIANCES CO	920	1,280
MITSUBISHI CORP		
MITSUBISHI ESTATE LTD ADR	1,163	2,200
MITSUBISHI UFJ FINANCIAL ADR	1,190	1,824
MOL HUNGARIAN OIL AND GAS NYRT SPON	1,262	1,209
MONDELEZ INTERNATIONAL-W/I	1,440	2,047
MONSANTO CO	2,756	4,779
MORGAN STANLEY	1,570	3,606
MS&AD INSURANCE GROUP HOLDINGS INC	1,139	2,010
MTN GROUP LTD SPONS ADR	1,352	1,764
MUENCHENER RUECKVERSICHERUNGS - GES	1,277	2,224
MURPHY OIL CORP	1,013	1,752
MURPHY USA INC-W/I	222	249
MYLAN INC	1,227	2,474
NASPERS LTD SPONS ADR	1,128	2,172
NATIONAL AUSTRALIA BANK LTD SPONS A	2,025	2,826
NATIONAL-OILWELL VARCO INC	2,061	2,465
NESTLE S A SPONS ADR REPSTG REG SH	5,384	6,402
NETFLIX.COM INC	1,572	8,836
NEWCREST MINING LIMITED		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWMONT MINING CORP		
NEWS CORP INC - CLASS A	456	660
NEWS CORP INC - CLASS B	427	865
NEXTERA ENERGY INC	3,027	4,623
NIKON CORPORATION	2,025	2,001
NOBLE ENERGY INC	1,440	2,316
NORFOLK SOUTHERN CORP	1,527	2,135
NORTHEAST UTILITIES	1,269	1,441
NOVARTIS A G ADR	2,255	3,456
NOVO-NORDISK A S ADR	1,722	2,402
NOVOZYMES A/S ADR	1,156	1,817
NUCOR CORP	1,302	1,868
OIL STATES INTERNATIONAL	2,037	2,034
ONEOK INC	1,239	1,865
ORACLE CORP	6,813	9,450
ORIX CORP SPONS ADR	1,274	2,673
PACCAR INC	1,504	2,308
PANASONIC CORPORATION LTD SPONS ADR	1,141	1,959
PARKER-HANNIFIN CORP	1,461	2,316
PATTERSON-UTI ENERGY INC	1,948	2,102
PENNSLYVANIA REAL ESTATE INVESTMENT	2,000	2,107
PENTAIR LTD SHS	246	466
PEOPLE'S UNITED FINANCIAL INC	1,422	1,739
PEPSICO INC	5,836	7,548
PERFECT WORLD CO LTD	1,548	1,547
PERNOD RICARD S A ADR	1,294	1,477
PETROCHINA CO LTD		
PETROLEO BRASILEIRO SA PETROBRAS AD	3,605	2,797
PETSMART INC	1,197	1,310
PFIZER INC	7,068	9,802

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTERNATIONAL	7,782	10,978
PHILIPPINE LONG DISTANCE TEL SPONS	1,042	1,142
PING AN INS GROUP CO CHINA L ADR RE	3,055	3,570
PINNACLE WEST CAPITAL CORP	1,377	1,429
PIONEER NATURAL RESOURCES CO	1,314	2,577
PLUM CREEK TIMBER COMPANY INC	1,193	1,488
PNC FINANCIAL SERVICES GROUP INC	1,420	1,862
PORTUGAL TELECOM S A	3,253	3,145
POSCO		
POTASH CORP SASKATCHEWAN INC	4,976	5,043
POTLATCH CORPORATION	1,912	2,004
PPG INDUSTRIES INC	1,446	2,655
PRAXAIR INC	3,114	4,161
PRECISION CASTPARTS CORP	1,313	2,154
PRECISION DRILLING CORPORATION	1,560	1,602
PRICELINE.COM INC	1,919	3,487
PROCTER & GAMBLE CO	7,643	9,932
PROLOGIS INC COM	1,271	1,478
PRUDENTIAL FINANCIAL INC	1,720	3,320
PRUDENTIAL PLC ADR	1,430	2,970
PT BK MANDIRI PERSERO TBK		
PT BK RAKYAT	1,640	1,515
PT SEMEN INDONESIA PERSERO TBK	3,034	3,189
PT UTD TRACTORS TBK	2,768	2,683
QUALCOMM INC	6,543	9,207
RAMCO-GERSHENSON PROPERTIES TRUST	1,592	1,605
RAYONIER INC	1,835	1,768
RECKITT BENCKISER GROUP PLC SPONSOR	4,787	6,677
REGENCY CENTERS CORP		
RENESOLA LTD	4,171	4,626

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RIO TINTO PLC SPONS ADR	2,414	3,047
RIVERBEDTECHNOLOGYINC +	1,726	1,844
ROCHE HOLDINGS LTD SPONS ADR	2,408	4,212
ROCKWELL AUTOMATION INC	1,258	2,127
ROHM COMPANY LIMITED ADR	1,390	1,894
ROLLS ROYCE HOLDINGS PLC	1,205	2,015
ROPER INDUSTRIES INC	1,404	1,942
ROSS STORES INC	1,353	1,574
ROYAL BANK OF CANADA	1,573	2,151
ROYAL DUTCH SHELL PLC ADR	9,955	10,833
ROYAL GOLD INC	1,995	1,935
RYDER SYSTEM INC	1,201	2,066
S L GREEN REALTY CORP	1,281	1,570
SABMILLER PLC SPONS ADR	1,479	2,000
SALESFORCE.COM INC	1,360	2,208
SANDVIK AB SPONS ADR	1,389	1,555
SANOFI	1,993	3,111
SAP AKTIENGESELLSCHAFT SPONS ADR	1,488	2,266
SASOL LTD SPONS ADR	1,426	1,632
SCHLUMBERGER LTD	3,158	3,785
SCHNEIDER ELECTRIC SA ADR	1,526	2,457
SCHNITZER STEEL INDUSTRIES INC	1,626	1,732
SECOM LTD ADR	1,549	2,179
SEGA SAMMY HLDGS INC	1,895	1,835
SEKISUI HOMES LTD SPONS ADR	1,245	2,093
SEMPRA ENERGY	1,198	1,616
SGS S.A. ADR	1,841	2,297
SHINHAN FINANCIAL GROUP CO LTD ADR	1,615	2,194
SHIRE PLC ADR	1,310	2,119
SIEMENS AG	2,127	3,601

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SILICONWARE PRECISION SPONS ADR	1,324	1,615
SILVER STANDARD RESOURCES INC	1,849	2,004
SIMON PROPERTY GROUP INC		
SIMS GROUP LTD	3,018	3,143
SK TELECOM LTD ADR	1,093	2,339
SMITH & NEPHEW PLC SPONS ADR	1,169	1,794
SOCIEDAD QUIMICA MINERA DE CHILE	2,436	2,562
SOCIETE GENERALE FRANCE SPONS ADR	1,821	4,485
SOFTBANK CORP	4,138	6,484
SONY CORP SPONS ADR	2,499	3,475
SOUTHWESTERN ENERGY CO	1,163	1,691
SPX CORP	5,073	7,471
SSE PLC		
ST JUDE MEDICAL INC	1,323	2,106
STANLEY BLACK & DECKER,INC.	1,293	1,614
STANTEC INC	1,392	2,976
STARWOOD HOTELS & RESORTS	1,458	2,225
STATE STREET CORP	1,257	2,202
STERLITE INDUSTRIES (INDIA) LTD		
STRYKER CORP	4,114	5,636
SUBSEA 7 SA		
SUMITOMO CORPORATION		
SUMITOMO MITSUI FINANCIAL GROUP INC	1,286	2,255
SUNCOR ENERGY INC	1,786	2,208
SUPERIOR ENERGY SERVICES INC	2,303	2,422
SURGUTNEFTEGAS A/D/R	1,274	1,387
SWEDBANK AB ADR	1,316	2,463
SWISSCOM AG SPONS ADR	1,108	1,587
SYMANTEC CORP	1,183	1,910
SYNGENTA AG ADR	1,606	1,999

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE GROUP INC	1,347	1,927
TAIWAN SEMICONDUCTOR MANUFACTURING	3,153	4,081
TAKEDA PHARMACEUTICAL CO LTD SPONS	1,305	1,427
TARGET CORP		
TAUBMAN CENTERS INC	3,011	2,749
TDK CORP SPONSORED	1,832	1,912
TECHNIP		
TECK RESOURCES LIMITED		
TELEFONICA S A SPONS ADR	1,888	2,516
TELEKOMUNIKASI IND SPONS ADR	1,349	1,542
TEMPUR-PEDIC INTERNATIONAL	1,744	1,835
TENCENT HLDGS LTD ADR	1,630	3,672
TEREX CORP	1,884	2,058
TEVA PHARMACEUTICAL INDUSTRIES LTD		
TEXAS INSTRUMENTS INC	2,050	3,162
THE ADVISORY BOARD CO	7,339	10,060
THE TRAVELERS COMPANIES INC.	10,775	15,301
THERMO FISHER SCIENTIFIC INC	2,178	4,565
THOMPSON CREEK METALS CO INC	1,680	1,565
TIFFANY & CO	2,000	2,876
TIME WARNER INC NEW	1,443	2,859
TJX COMPANIES INC	1,861	2,868
TOKIO MARINE HOLDINGS INC ADR	1,199	1,773
TOKYO ELECTRON LTD ADR	1,780	2,157
TOLL BROTHERS INC	1,768	1,961
TORCHMARK CORP	1,373	2,266
TORONTO DOMINION BANK	1,443	1,791
TOTAL SA SPONS ADR	2,175	3,064
TOTO LTD A/D/R	1,402	3,331
TOYOTA MOTOR CORP SPONS ADR	3,210	5,121

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRANSOCEAN INC	2,562	2,570
TRIMBLE NAVIGATION LTD	1,770	1,874
TULLOW OIL PLC	3,685	3,728
TWENTY FIRST CENTY FOX INC CL A	3,525	6,858
TWENTY FIRST CENTY FOX INC CL B	3,282	5,190
TYCO INTERNATIONAL LTD	689	1,067
UBS AG-REG	1,577	2,599
UDR INC		
UNILEVER N V	3,371	3,782
UNION PACIFIC CORP	2,763	4,200
UNITED NATURAL FOODS INC	1,606	2,337
UNITED OVERSEAS BANK LTD SPONS ADR	1,908	2,353
UNITED PARCEL SERVICE INC CL B	2,143	2,942
UNITED RENTALS INC	2,080	2,261
UNITED STATES STEEL CORP	1,978	2,154
UNITED TECHNOLOGIES CORP	7,233	10,128
UNITED THERAPEUTICS CORP DEL	2,603	5,202
UNITED UTILITIES GROUP PLC ADR	1,737	1,843
UNITEDHEALTH GROUP INC	8,274	11,370
US BANCORP DEL	1,921	2,586
VALE SA		
VALSPAR CORP	1,244	1,782
VARIAN MEDICAL SYSTEMS INC	1,128	1,476
VERIZON COMMUNICATIONS INC	6,079	8,010
VIACOM INC CLASS B	1,379	2,533
VINA CONCHA Y TORO SA		
VINCI S A ADR	1,760	2,831
VISA INC CLASS A SHARES	3,526	8,462
VODAFONE GROUP PLC SPONS ADR	1,489	2,201
VORNADO REALTY TRUST	1,318	1,421

Name of Stock	End of Year Book Value	End of Year Fair Market Value
W R BERKLEY CORP	11,834	13,711
WABTEC CORP	3,310	5,793
WACOAL CORP SPONS ADR	1,497	1,376
WALGREEN CO	1,464	2,700
WALMART STORES INC	19,562	21,089
WALT DISNEY CO	2,350	3,896
WANT WANT CHINA HOLDINGS LIMITED	2,500	2,838
WASHINGTON REAL ESTATE INV	1,754	1,752
WELLS FARGO & CO	6,861	9,943
WEST PHARMACEUTICAL SERVICES INC	1,330	2,453
WESTAR ENERGY INC		
WESTERN UNION CO	1,183	1,259
WESTPAC BANKING CORP SPONS ADR	2,041	2,905
WEYERHAEUSER CO	1,161	1,799
WILLIAMS COMPANIES INC	1,350	1,774
WOLSELEY PLC-ADR	1,342	2,059
WOODSIDE PETROLEUM LTD		
WOORI FINANCE HOLDINGS A/D/R	4,042	5,290
WORLETYPARSONS LTD	1,932	1,994
WORSELEY PLC-ADR		
WR BERKLEY CORP		
WYNDHAM WORLDWIDE CORP	1,165	1,695
XILINX CORP	1,313	1,837
XSTRA TA PLC		
YAHOO INC	1,187	3,073
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	2,081	2,168
YUM BRANDS INC	1,543	1,815
ZURICH INSURANCE GROUP - ADR	1,692	2,334

TY 2013 Other Expenses Schedule

Name: FREE FAMILY FOUNDATION CORP

EIN: 59-3611945

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ROUNDING	23			

TY 2013 Taxes Schedule

Name: FREE FAMILY FOUNDATION CORP

EIN: 59-3611945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES	61			61
FOREIGN TAXES PAID	1,512	1,512		
SECTION 4940 TAXES PAID	11,842			