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Form **990-PF**Department of the Treasury
Internal Revenue ServiceChange of Accounting Period
Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

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

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

For calendar year 2013 or tax year beginning

3/6/2013

, and ending

12/31/2013

Name of foundation

NORMAN ARCHIBALD CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

C/O MR. J SHAN MULLIN, 1326 FIFTH AVENUE, SUITE 623

City or town

State

ZIP code

SEATTLE**WA****98101**

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

80-0902398

B Telephone number (see instructions)

(888) 730-4933C 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 changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ **8,161,621** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	7,612,334			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	57,893	55,458		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	46,954			
b Gross sales price for all assets on line 6a 1,302,443				
7 Capital gain net income (from Part IV, line 2)		46,954		
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)	2,731	2,731		
12 Total. Add lines 1 through 11	7,719,912	105,143	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	22,500			22,500
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,593			1,593
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	517	517		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	23,889	13,862		10,027
24 Total operating and administrative expenses. Add lines 13 through 23	48,499	14,379	0	34,120
25 Contributions, gifts, grants paid	107,000			428,902
26 Total expenses and disbursements. Add lines 24 and 25	155,499	14,379	0	463,022
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	7,564,413			
b Net investment income (if negative, enter -0-)		90,764		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (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		79,350	79,350
	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)			
	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)		5,854,453	8,082,271	
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)	0	5,933,803	8,161,621	
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	0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		5,933,803	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	0	5,933,803		
31	Total liabilities and net assets/fund balances (see instructions)	0	5,933,803		

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	0
2	Enter amount from Part I, line 27a	2	7,564,413
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,564,413
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	1,630,610
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,933,803

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 Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

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

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	46,954
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	321,902	5,742,947	0.056052
2011	371,600	6,854,619	0.054212
2010	542,241	7,083,973	0.076545
2009	564,499	6,929,518	0.081463
2008	598,528	6,558,219	0.091264

2 Total of line 1, column (d)	2	0.359536
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	0.071907
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,903,182
5 Multiply line 4 by line 3	5	496,387
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	908
7 Add lines 5 and 6	7	497,295
8 Enter qualifying distributions from Part XII, line 4 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.	8	463,022

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		1,815
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		0
3	Add lines 1 and 2	3		1,815
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		1,815
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,800	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		2,800
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		985
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax 985 Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>		X
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933			
Located at ▶ PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ▶ 85072-3456				
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 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 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	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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
ROBERT GERTH 1326 5TH AVE, SUITE 623 SEATTLE, WA 98101	VICE CHAIRMAN 3.50	7,500		
J SHAN MULLIN 1326 5TH AVE, SUITE 623 SEATTLE, WA 98101	CHAIRMAN 3.50	7,500		
CHARLES W. VIELE 1326 5TH AVE, SUITE 623 SEATTLE, WA 98101	SECRETARY 3.50	7,500		

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

0

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	NONE	
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	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0

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	6,894,994
b	Average of monthly cash balances	1b	113,312
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,008,306
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	7,008,306
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	105,125
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,903,182
6	Minimum investment return. Enter 5% of line 5 MIR Prorated - Short Year	6	345,159

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	345,159
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,815
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,815
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	343,344
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	343,344
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	343,344

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	463,022
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	463,022
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	463,022

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				343,344
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	274,435			
b From 2009	220,875			
c From 2010	196,499			
d From 2011	33,764			
e From 2012	40,986			
f Total of lines 3a through e	766,559			
4 Qualifying distributions for 2013 from Part XII, line 4: $\$$ 463,022				
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				343,344
e Remaining amount distributed out of corpus	119,678			
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	886,237			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
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)	274,435			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	611,802			
10 Analysis of line 9.				
a Excess from 2009	220,875			
b Excess from 2010	196,499			
c Excess from 2011	33,764			
d Excess from 2012	40,986			
e Excess from 2013	119,678			

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

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 foundation 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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NORMAN ARCHIBALD CHARITABLE FDN C/O WELLS FARGO PO BOX 21927 SEATTLE, WA 98111

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

OFFICIAL APPLICATION FOUND ON ARCHIBALDFOUNDATION.ORG

- c** Any submission deadlines:

NONE

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

THE FOUNDATION FUNDS NONPROFIT CHARITABLE ORGS THAT PROVIDE SUPPORT TO THE PUGET SOUND REGION

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	107,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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 . .					
4	Dividends and interest from securities			14	57,893	
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	46,954	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a FUND EARNINGS			14	2,731	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		107,578	0
13	Total. Add line 12, columns (b), (d), and (e)				13	107,578

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

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

Name of the organization

NORMAN ARCHIBALD CHARITABLE FOUNDATION

Employer identification number

80-0902398

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 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 to 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 990-PF, 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 NORMAN ARCHIBALD CHARITABLE FOUNDATION	Employer identification number 80-0902398
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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	NORMAN ARCHIBALD CHARITABLE FOUNDATION 1 W 4TH ST 4TH FLOOR WINSTON SALEM NC 27101-3818 Foreign State or Province _____ Foreign Country _____	\$ 59,143	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	NORMAN ARCHIBALD CHARITABLE FOUNDATION 1 W 4TH ST 4TH FLOOR WINSTON SALEM NC 27101-3818 Foreign State or Province _____ Foreign Country _____	\$ 7,553,191	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization NORMAN ARCHIBALD CHARITABLE FOUNDATION	Employer identification number 80-0902398
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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	410 SHARES OF AFFILIATED MANAGERS GROUP, INC COM	\$ 71,385	7/17/2013
2	890 SHARES OF AFLAC INC	\$ 52,670	7/17/2013
2	330 SHARES OF ALEXION PHARMACUETICALS, INC.	\$ 35,323	7/17/2013
2	685 SHARES OF ALLERGAN INC	\$ 61,746	7/17/2013
2	155 SHARES OF AMAZON COM INC COM	\$ 47,565	7/17/2013
2	525 SHARES OF AMERICAN CAMPUS CMNTYS INC	\$ 21,987	7/17/2013

Name of organization

NORMAN ARCHIBALD CHARITABLE FOUNDATION

Employer identification number

80-0902398

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	850 SHARES OF AMEX ENERGY SELECT SPDR	\$ 69,139	7/17/2013
2	430 SHARES OF APPLE INC	\$ 184,984	7/17/2013
2	235 SHARES OF BOSTON PROPERTIES INC	\$ 25,733	7/17/2013
2	350 SHARES OF CAMDEN PPTY TR SH BEN INT	\$ 25,543	7/17/2013
2	1010 SHARES OF CATAMARAN CORP	\$ 49,884	7/17/2013
2	710 SHARES OF CELANESE CORP	\$ 33,562	7/17/2013

Name of organization

NORMAN ARCHIBALD CHARITABLE FOUNDATION

Employer identification number

80-0902398

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	740 SHARES OF CELEGENE CORP ----- ----- -----	\$ 99,941	7/17/2013
2	1300 SHARES OF CERNER CORP ----- ----- -----	\$ 64,207	7/17/2013
2	8695 SHARES OF CHAMBERS STREET PROPERTIES ----- ----- -----	\$ 75,820	7/17/2013
2	1210 SHARES OF CHEVRON CORP ----- ----- -----	\$ 150,185	7/17/2013
2	680 SHARES OF COACH INC ----- ----- -----	\$ 39,610	7/17/2013
2	2010 SHARES OF COCA COLA CO ----- ----- -----	\$ 80,862	7/17/2013

Name of organization

NORMAN ARCHIBALD CHARITABLE FOUNDATION

Employer identification number

80-0902398

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	1540 SHARES OF COMPANHIA DE BEBIDAS PRF ADR	\$ 564,103	7/17/2013
2	1540 SHARES OF CVS/CAREMARK CORPORATION	\$ 93,771	7/17/2013
2	1130 SHARES OF DANAHER CORP	\$ 76,919	7/17/2013
2	390 SHARES OF DEERE & CO	\$ 32,744	7/17/2013
2	530 SHARES OF DIAGEO PLC-ADR	\$ 64,347	7/17/2013
2	2514.982 SHARES OF DIAMOND HILL LONG-SHORT FD CL I #11	\$ 53,242	7/18/2013

Name of organization NORMAN ARCHIBALD CHARITABLE FOUNDATION	Employer identification number 80-0902398
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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	375 SHARES OF DIGITAL RLTY TR INC	\$ 23,951	7/17/2013
2	2370 SHARES OF E M C CORP MASS	\$ 59,985	7/17/2013
2	10857 763 SHARES OF EATON VANCE FLOATING RATE FD-I #924	\$ 99,674	7/22/2013
2	5070.994 SHARES OF EATON VANCE GLOBAL MACRO - I #0088	\$ 48,986	7/22/2013
2	715 SHARES OF ECOLAB INC	\$ 65,294	7/17/2013
2	795 SHARES OF ENSCO PLC-CL A	\$ 46,659	7/17/2013

Name of organization

NORMAN ARCHIBALD CHARITABLE FOUNDATION

Employer identification number

80-0902398

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	375 SHARES OF EPR PROPERTIES	\$ 19,331	7/17/2013
2	5570 SHARES OF FINANCIAL SELECT SECTOR SPDI	\$ 113,405	7/17/2013
2	1000 SHARES OF FORTUNE BRANDS HOME & SECURITY	\$ 41,120	7/17/2013
2	1787.629 SHARES OF GATEWAY FUND - Y #1986	\$ 50,250	7/22/2013
2	1120 SHARES OF GILEAD SCIENCES INC	\$ 63,997	7/17/2013
2	180 SHARES OF GOOGLE INC	\$ 165,529	7/17/2013

Name of organization

NORMAN ARCHIBALD CHARITABLE FOUNDATION

Employer identification number

80-0902398

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	710 SHARES OF HOME DEPOT INC ----- ----- -----	\$ 56,956	7/17/2013
2	590 SHARES OF HONEYWELL INTERNATIONAL INC. ----- ----- -----	\$ 48,398	7/17/2013
2	470 SHARES OF INTERCONTINENTALEXCHANGE IN ----- ----- -----	\$ 85,333	7/17/2013
2	470 SHARES OF INTERNATIONAL BUSINESS MACHS CORP ----- ----- -----	\$ 91,110	7/17/2013
2	775 SHARES OF INTUIT COM ----- ----- -----	\$ 50,282	7/17/2013
2	5050 SHARES OF IPATH DOW JONES-UBS COMMODITY INDEX ----- ----- -----	\$ 191,244	7/17/2013

Name of organization
NORMAN ARCHIBALD CHARITABLE FOUNDATION

Employer identification number
80-0902398

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	700 SHARES OF ISHARES DOW JONE SELECT DIVIDEND FD	\$ 46,746	7/17/2013
2	2825 SHARES OF ISHARES INC MSCI PACIFIC EX-JAPAN	\$ 126,758	7/17/2013
2	1070 SHARES OF ISHARES MSCI BRIC INDEX FUND	\$ 37,354	7/17/2013
2	4500 SHARES OF ISHARES MSCI EAFE	\$ 270,630	7/17/2013
2	1600 SHARES OF ISHARES RUSSELL 2000	\$ 164,896	7/17/2013
2	450 SHARES OF ISHARES RUSSELL 2000 GROWTH	\$ 53,550	7/17/2013

Name of organization NORMAN ARCHIBALD CHARITABLE FOUNDATION	Employer identification number 80-0902398
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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	1800 SHARES OF ISHARES S&P MIDCAP 400 GROWTH	\$ 243,180	7/17/2013
2	5330 SHARES OF ISHARES TR MSCI EMERGING MARKETS	\$ 210,535	7/17/2013
2	2400 SHARES OF JP MORGAN ALERIAN MLP INDEX	\$ 115,080	7/17/2013
2	1580 SHARES OF JPMORGAN CHASE & CO	\$ 86,916	7/17/2013
2	625 SHARES OF LAS VEGAS SANDS CORP	\$ 34,369	7/17/2013
2	3152.585 SHARES OF MERGER FD SH BEN INT #260	\$ 50,473	7/18/2013

Name of organization

NORMAN ARCHIBALD CHARITABLE FOUNDATION

Employer identification number

80-0902398

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	2490 SHARES OF MICROSOFT CORP ----- ----- -----	\$ 90,312	7/17/2013
2	200,000 SHARES OF PAR VALUE OF MLN TSAR FUND LINKED BUFFER 8/09/13 ----- -----	\$ 175,800	7/18/2013
2	1895 SHARES OF MODELEZ INTERNATIONAL INC ----- -----	\$ 56,594	7/17/2013
2	710 SHARES OF MONSANTO CO NEW ----- -----	\$ 72,122	7/17/2013
2	710 SHARES OF NESTLE S.A. REGISTERED SHARES -ADR ----- -----	\$ 48,387	7/17/2013
2	2250 SHARES OF ORACLE CORPORATION ----- -----	\$ 72,000	7/17/2013

Name of organization NORMAN ARCHIBALD CHARITABLE FOUNDATION	Employer identification number 80-0902398
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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	2471.922 SHARES OF PIMCO EM MKTS CORP BD FD INS #1948	\$ 28,229	7/18/2013
2	1399.638 SHARES OF PIMCO EMERGING LOCAL BOND IS #332	\$ 13,912	7/18/2013
2	1441.043 SHARES OF PIMCO FOREIGN BOND (UNHEDGED) #1853	\$ 14,338	7/18/2013
2	560 SHARES OF POLARIS INDS INC COM	\$ 56,918	7/17/2013
2	650 SHARES OF PRECISION CASTPARTS CORP	\$ 148,586	7/17/2013
2	1750 SHARES OF QUALCOMM INC	\$ 108,238	7/17/2013

Name of organization NORMAN ARCHIBALD CHARITABLE FOUNDATION	Employer identification number 80-0902398
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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	12166 441 SHARES OF RIDGEWORTH SEIX HY BD-I #5855	\$ 123,854	7/22/2013
2	800 SHARES OF SABRA HEALTH CARE REIT	\$ 22,080	7/17/2013
2	770 SHARES OF SCHLUMBERGER LTD	\$ 58,920	7/17/2013
2	850 SHARES OF SENIOR HOUSING PROP TRUST	\$ 22,695	7/17/2013
2	185 SHARES OF SIMON PROPERTY GROUP INC	\$ 30,155	7/17/2013
2	630 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL	\$ 26,006	7/17/2013

Name of organization

NORMAN ARCHIBALD CHARITABLE FOUNDATION

Employer identification number

80-0902398

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	2175 SHARES OF SPDR S&P MIDCAP 400 ETF TR	\$ 481,175	7/17/2013
2	680 SHARES OF STERICYCLE INC COM	\$ 78,819	7/17/2013
2	1540 SHARES OF TARGET CORP	\$ 110,988	7/17/2013
2	1190 SHARES OF THERMO FISHER SCIENTIFIC INC.	\$ 104,196	7/17/2013
2	800 SHARES OF TRACTOR SUPPLY CO COM	\$ 96,544	7/17/2013
2	680 SHARES OF UNION PACIFIC CORP	\$ 108,270	7/17/2013

Name of organization NORMAN ARCHIBALD CHARITABLE FOUNDATION	Employer identification number 80-0902398
--	--

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	3400 SHARES OF VANGUARD INTERMEDIATE TERM B	\$ 284,172	7/17/2013
2	925 SHARES OF VANGUARD REIT VIPER	\$ 66,147	7/17/2013
2	5450 SHARES OF VANGUARD SHORT TERM BOND ETF	\$ 437,417	7/17/2013
2	570 SHARES VISA INC-CLASS A SHRS	\$ 107,947	7/17/2013
2	850 SHARES OF WALT DISNEY CO	\$ 55,276	7/17/2013
2	13698.630 SHARES OF WASATCH EMERGING MKT S/C FD	\$ 38,082	7/22/2013

Name of organization

NORMAN ARCHIBALD CHARITABLE FOUNDATION

Employer identification number

80-0902398

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	1480 SHARES OF WHOLE FOODS MKT INC ----- ----- -----	\$ 83,442	7/17/2013
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of organization NORMAN ARCHIBALD CHARITABLE FOUNDATION	Employer identification number 80-0902398
--	--

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations 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.) ► \$ 0
 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
	----- ----- ----- For Prov Country		----- ----- -----
(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
	----- ----- ----- For Prov Country		----- ----- -----
(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
	----- ----- ----- For Prov Country		----- ----- -----
(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
	----- ----- ----- For Prov Country		----- ----- -----

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	NORMAN ARCHIBALD CHARITABLE FOUNDATION		80-0902398
	Number, street, and room or suite no. If a P O box, see instructions		Social security number (SSN)
	C/O MR. J SHAN MULLIN, 1326 FIFTH AVENUE, SUITE 623		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	SEATTLE, WA 98101		

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ J. SHAN MULLIN

Telephone No. ▶ (888) 730-4933 Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014 to file the exempt organization return for the organization named above. The extension is for the organization's return for ▶ ☒ calendar year 2013 or

▶ ☐ tax year beginning and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	2,800
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	2,800

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

HTA

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ALZHEIMER'S ASSOCIATION

Street

100 W HARRISON ST

City

SEATTLE

State

WA

Zip Code

98119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

PACIFIC NORTHWEST BALLET

Street

301 MERCER ST

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

URBAN SPARKS

Street

4229 BAKER AVE NW

City

SEATTLE

State

WA

Zip Code

98107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

DOMESTIC VIOLENCE SERVICES OF SNOHOMISH COUNTY

Street

3116 RUCKER AVE

City

EVERETT

State

WA

Zip Code

98201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

MUSEUM OF GLASS

Street

1801 DOCK STREET

City

TACOMA

State

WA

Zip Code

98402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

VILLAGE GREEN FOUNDATION

Street

PO BOX 1317

City

KINGSTON

State

WA

Zip Code

98346

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WESTSIDE BABY

Street

10032 15TH AVE SW

City

SEATTLE

State

WA

Zip Code

98146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

STEP BY STEP FAMILY SUPPORT CENTER

Street

PO BOX 488

City

MILTON

State

WA

Zip Code

98354

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

KING CNTY SEXUAL ASSAULT RESOURCE CR

Street

PO BOX 300

City

RENTON

State

WA

Zip Code

98057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

ROSEHEDGE

Street

12718 15TH AVE NE

City

SEATTLE

State

WA

Zip Code

98125

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

FRIENDSHIP HOUSE

Street

1008 S 3RD ST

City

MT VERNON

State

WA

Zip Code

98273

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

GREATER MAPLE VALLEY COMMUNITY CENTER

Street

22010 SE 248TH ST

City

MAPPLE VALLEY

State

WA

Zip Code

98038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

VISION HOUSE

Street

PO BOX 2951

City

RENTON

State

WA

Zip Code

98056

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

COCOON HOUSE

Street

2929 PINE ST

City

EVERETT

State

WA

Zip Code

98201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

EASTER SEALS WASHINGTON

Street

200 W MERCER ST

City

SEATTLE

State

WA

Zip Code

98119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

BROADWAY CENTER FOR THE PERFORMING ARTS

Street

901 BROADWAY

City

TACOMA

State

WA

Zip Code

98402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

SEAN HUMPHREY HOUSE

Street

PO BOX 5602

City

BELLINGHAM

State

WA

Zip Code

98227

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

EASTSIDE LEGAL ASSISTANCE PROGRAM

Street

14150 NE 20TH ST

City

BELLEVUE

State

WA

Zip Code

98007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NW FURNITURE BANK

Street

PO BOX 307

City

WAUNA

State

WA

Zip Code

98395

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

MAX HIGBEE CENTER

Street

1210 BAY ST

City

BELLINGHAM

State

WA

Zip Code

98225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

THE SOPHIA WAY

Street

700 108TH AVE NE

City

BELLEVUE

State

WA

Zip Code

98004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

KIRKLAND INTERFAITH TRANSITIONS IN HOUSING

Street

125 STATE STREET SOUTH

City

KIRKLAND

State

WA

Zip Code

98033

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

Name

THE MUSEUM OF FLIGHT

Street

9404 E MARGINAL WAY S

City

TUKWILA

State

WA

Zip Code

98108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

FOOD LIFELINE

Street

1702 NE 150TH ST

City

SEATTLE

State

WA

Zip Code

98155

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEATTLE OPERA ASSOCIATION

Street

1020 JOHN ST

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

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Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses Other sales	Gross Sales	Net Gain or Loss
	Long Term CG Distributions	Amount										Cost Other Basis and Expenses	
	Short Term CG Distributions	14,572										1,255,489	46,954
1	ECOLAB INC	278865100			9/1/2010		11/21/2013	16,562	7,538				9,044
2	PIMCO EMERGING LOCAL BO	72201F516			10/17/2010		7/31/2013	12,459	14,246				-1,787
3	PIMCO EM MKTS CORP BD F	72201P522			1/14/2013		7/31/2013	5,338	5,764				-426
4	GATEWAY FUND - Y #1986	367829884			4/2/2006		7/31/2013	50,465	46,211				4,254
5	ISHARES SELECT DIVIDEND	464287168			12/21/2011		10/9/2013	26,296	21,465				4,831
6	ISHARES SELECT DIVIDEND	464287168			12/21/2011		10/31/2013	21,063	16,099				4,964
7	ISHARES MSCI EMERGING M	464287234			9/13/2007		11/27/2013	43,900	46,072				-2,172
8	ISHARES MSCI EMERGING M	464287234			9/23/2010		11/27/2013	31,357	32,767				-1,410
9	ISHARES MSCI EMERGING M	464287234			7/1/2011		11/27/2013	21,950	25,279				-3,329
10	ISHARES MSCI EMERGING M	464287234			1/1/2013		11/27/2013	26,340	28,029				-1,689
11	ISHARES MSCI EMERGING M	464287234			3/30/2012		11/27/2013	1,045	1,075				-30
12	ISHARES RUSSELL 2000 ETF	464287655			9/23/2003		10/31/2013	60,477	22,815				37,662
13	ISHARES RUSSELL 2000 ETF	464287655			1/11/2013		11/27/2013	11,315	8,744				2,571
14	ISHARES RUSSELL 2000 ETF	464287655			3/18/2004		10/31/2013	4,526	2,258				2,268
15	JPMORGAN CHASE & CO	46625H100			1/17/2008		10/31/2013	4,140	3,222				918
16	MERGER FD SH BEN INT #280	58950H108			1/14/2013		7/31/2013	50,536	49,401				1,135
17	PIMCO FOREIGN BOND (UNH	722005220			10/6/2010		7/31/2013	14,497	16,413				-1,916
18	PIMCO EMERGING LOCAL BO	72201F516			10/10/2010		7/31/2013	1,201	1,375				-174
19	PIMCO EM MKTS CORP BD F	72201P522			1/18/2013		7/31/2013	7,390	8,000				-610
20	PIMCO EM MKTS CORP BD F	72201P522			1/25/2013		7/31/2013	15,427	16,673				-1,246
21	PRECISION CASTPARTS COR	740189105			9/27/2007		10/31/2013	12,739	6,950				5,789
22	MLN TSAR FUND LINKED BUF	78423APF3			4/24/2008		8/9/2013	180,147	200,000				-19,853
23	TERADATA CORP	88076W103			8/22/2013		10/31/2013	22,216	30,067				-7,851
24	THERMO FISHER SCIENTIFIC	883556102			2/8/2008		10/31/2013	8,833	4,991				3,842
25	THERMO FISHER SCIENTIFIC	883556102			2/8/2008		11/27/2013	21,239	11,647				9,592
26	TRACTOR SUPPLY CO COM	892356106			5/27/2009		10/31/2013	7,156	959				6,197
27	VANGUARD INTERMEDIATE T	921937819			1/18/2013		7/31/2013	283,187	299,585				-16,398
28	ENSCO PLC-CL A	G3157S106			1/1/2012		8/22/2013	38,253	40,338				-2,085
29	ENSCO PLC-CL A	G3157S106			1/1/2013		8/22/2013	6,801	7,319				-518
30	AFFILIATED MANAGERS GRO	008252108			1/1/2013		10/31/2013	4,891	4,891				0
31	ALLERGAN INC	018490102			7/1/2011		8/19/2013	32,023	30,398				1,625
32	ALLERGAN INC	018490102			8/22/2012		8/19/2013	14,677	14,101				576
33	ALLERGAN INC	018490102			1/1/2013		8/19/2013	14,232	16,517				-2,285
34	APPLE INC	037833100			1/1/2013		10/9/2013	19,445	20,814				-1,369
35	CELGENE CORP COM	151020104			5/27/2009		11/27/2013	14,504	3,709				10,795
36	CITRIX SYS INC COM	177376100			10/31/2013		11/27/2013	24,382	22,812				1,570
37	COMPANIA DE BEBIDAS-PR	20441W203			1/1/2013		8/22/2013	52,920	65,511				-12,591
38	DIAMOND HILL LONG-SHORT	25764S833			1/14/2013		7/31/2013	53,969	47,508				6,461
39	EATON VANCE GLOBAL MACI	277923728			12/2/2010		7/31/2013	48,682	51,926				-3,244

Part I, Line 11 (990-PF) - Other Income

		2,731	2,731	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FUND EARNINGS	2,731	2,731	

Part I, Line 16b (990-PF) - Accounting Fees

		1,593	0	0	1,593
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,593			1,593

Part I, Line 18 (990-PF) - Taxes

		517	517	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	517	517		

Part I, Line 23 (990-PF) - Other Expenses

		23,889	13,862	0	10,027
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	WELLS FARGO AGENT FEES	18,482	13,862		4,620
2	OTHER CHARITABLE EXPENSES	5,407			5,407

Part II, Line 13 (990-PF) - Investments - Other

		0		5,854,453		8,082,271	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1	SEE ATTACHED			5,854,453	8,082,271		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	4,307
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	1,626,122
3	MUTUAL FUND & CTF INCOME SUBTRACTION	3	181
4	Total	4	1,630,610

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions			Amount	Short Term CG Distributions			Amount										
Description of Property Sold			CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1	ECOLAB INC	276885100			9/12/2010	1/12/2013	16,582			7,538	9,044	0	0	0	9,044		
2	PIMCO EMERGING LOCAL BOND IS #3372201F516				10/17/2010	7/31/2013	12,459			14,249	-1,787	0	0	0	-1,787		
3	PIMCO EM MKTS CORP BD FD INS #19472201P522				1/14/2013	7/31/2013	5,338			5,764	-426	0	0	0	-426		
4	GATEWAY FUND - Y #1888	367829884			4/30/2008	7/31/2013	50,455			46,211	4,254	0	0	0	4,254		
5	SHARES SELECT DIVIDEND ETF	464287168			12/21/2011	10/9/2013	28,296			21,465	4,831	0	0	0	4,831		
6	SHARES SELECT DIVIDEND ETF	464287168			12/21/2011	10/9/2013	21,063			16,098	4,964	0	0	0	4,964		
7	SHARES MSCI EMERGING MARKETS	464287234			9/13/2007	1/12/2013	43,900			48,072	-4,172	0	0	0	-4,172		
8	SHARES MSCI EMERGING MARKETS	464287234			9/23/2010	1/12/2013	31,357			32,767	-1,410	0	0	0	-1,410		
9	SHARES MSCI EMERGING MARKETS	464287234			7/12/2011	1/12/2013	21,950			25,279	-3,329	0	0	0	-3,329		
10	SHARES MSCI EMERGING MARKETS	464287234			1/1/2013	1/12/2013	28,340			28,029	-1,689	0	0	0	-1,689		
11	SHARES MSCI EMERGING MARKETS	464287234			1/1/2013	1/12/2013	1,045			1,075	-30	0	0	0	-30		
12	SHARES RUSSELL 2000 ETF	464287655			3/30/2012	1/12/2013	60,477			22,815	37,662	0	0	0	37,662		
13	SHARES RUSSELL 2000 ETF	464287655			5/23/2003	10/31/2013	11,315			8,744	2,571	0	0	0	2,571		
14	SHARES RUSSELL 2000 ETF	464287655			1/17/2013	1/12/2013	11,315			2,258	2,268	0	0	0	2,268		
15	JP MORGAN CHASE & CO	466251100			1/17/2008	10/31/2013	4,140			3,222	918	0	0	0	918		
16	MERGER FD SH BEN INT #260	585509108			1/14/2013	7/31/2013	50,536			49,401	1,135	0	0	0	1,135		
17	PIMCO FOREIGN BOND (UNHEDGED) #	722005220			10/6/2010	7/31/2013	14,497			15,413	-916	0	0	0	-916		
18	PIMCO EMERGING LOCAL BOND IS #3372201F516				10/10/2010	7/31/2013	1,201			1,375	-174	0	0	0	-174		
19	PIMCO EM MKTS CORP BD FD INS #19472201P522				1/18/2013	7/31/2013	7,390			8,000	-610	0	0	0	-610		
20	PIMCO EM MKTS CORP BD FD INS #19472201P522				1/25/2013	7/31/2013	15,427			12,466	3,246	0	0	0	3,246		
21	PRECISION CAST PARTS CORP	740189105			8/27/2007	10/31/2013	12,739			6,950	5,789	0	0	0	5,789		
22	MLN TSAR FUND LINKED BUFFER 80087843APF3				4/24/2008	8/9/2013	180,147			200,000	-19,853	0	0	0	-19,853		
23	TERADATA CORP	88078W103			8/22/2013	10/31/2013	22,216			30,067	-7,851	0	0	0	-7,851		
24	THERMO FISHER SCIENTIFIC INC	883556102			2/8/2008	10/31/2013	8,833			4,891	3,942	0	0	0	3,942		
25	THERMO FISHER SCIENTIFIC INC	883556102			2/8/2008	10/31/2013	21,239			11,647	9,592	0	0	0	9,592		
26	TRACTOR SUPPLY CO COM	892358106			5/27/2009	10/31/2013	7,156			959	6,197	0	0	0	6,197		
27	VANGUARD INTERMEDIATE TERM B	921937819			1/18/2012	7/31/2013	283,187			299,585	-16,398	0	0	0	-16,398		
28	ENSCO PLC-CL A	G31575108			1/1/2012	8/22/2013	38,253			40,338	-2,085	0	0	0	-2,085		
29	ENSCO PLC-CL A	G31575108			1/1/2012	8/22/2013	6,801			7,319	-518	0	0	0	-518		
30	AFFILIATED MANAGERS GROUP, INC	008752108			1/1/2013	10/31/2013	6,962			4,891	2,071	0	0	0	2,071		
31	ALLERGAN INC	018490102			7/1/2011	8/19/2013	32,023			30,988	1,035	0	0	0	1,035		
32	ALLERGAN INC	018490102			8/22/2012	8/19/2013	14,677			14,101	576	0	0	0	576		
33	ALLERGAN INC	037833100			1/1/2013	8/19/2013	14,232			16,517	-2,285	0	0	0	-2,285		
34	APPLE INC	151020104			1/1/2013	10/9/2013	19,445			20,814	-1,369	0	0	0	-1,369		
35	CELGENE CORP COM	171378108			5/27/2009	11/2/2013	14,504			3,709	10,795	0	0	0	10,795		
36	CELGENE CORP COM	171378108			10/31/2013	8/22/2013	24,382			22,812	1,570	0	0	0	1,570		
37	COMPANIA DE BERRIDAS PRE ADR	20441W203			1/1/2013	8/22/2013	52,520			65,511	-12,991	0	0	0	-12,991		
38	DIAMOND HILL LONG SHORT FD CL I #262645833				1/14/2013	7/31/2013	53,569			47,508	6,061	0	0	0	6,061		
39	EXOTIC VANCE GLOBAL MACRO -1R008	277923728			1/22/2010	7/31/2013	48,682			51,926	-3,244	0	0	0	-3,244		

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	ROBERT GERTH		1326 5TH AVE, SUITE 623	SEATTLE	WA	98101		VICE CHAIRMAN	3 50	7,500		
1	J SHAN MULLIN		1326 5TH AVE, SUITE 623	SEATTLE	WA	98101		CHAIRMAN	3 50	7,500		
2	CHARLES W VIELE		1326 5TH AVE, SUITE 623	SEATTLE	WA	98101		SECRETARY	3 50	7,500		
3												
										22,500	0	0



ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

BLACKROCK INSTITUTIONAL FUNDS TRUST
FOR FEDERAL SECURITIES T-FUND #60

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
79,350.030		\$79,350.03	\$79,350.03	\$0.00	\$7.94	0.01%
		\$79,350.03	\$79,350.03	\$0.00	\$7.94	0.01%
		\$79,350.03	\$79,350.03	\$0.00	\$7.94	0.01%

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

EATON VANCE FLOATING RATE FUND-CLASS
I #924

SYMBOL: EIBLX CUSIP: 277911491

RIDGEWORTH SEIX HIGH YIELD BOND FUND
CLASS I #5855

SYMBOL: SAMHX CUSIP: 76628T645

VANGUARD SHORT TERM BOND ETF

SYMBOL: BSV CUSIP: 921937827

VANGUARD SHORT TERM CORPORATE BOND
ETF

SYMBOL: VCSH CUSIP: 92206C409

Total Domestic Mutual Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
16,448.802	\$9.190	\$151,164.49	\$151,162.34	\$2.15	\$5,905.12	3.91%
14,953.255	9.780	146,242.83	151,413.30	- 5,170.47	8,927.09	6.10
9,700.000	79.930	775,321.00	782,745.44	- 7,424.44	9,215.00	1.19
675.000	79.780	53,851.50	54,206.62	- 355.12	983.48	1.83
		\$1,126,579.82	\$1,139,527.70	- \$12,947.88	\$25,030.69	2.22%
		\$1,126,579.82	\$1,139,527.70	- \$12,947.88	\$25,030.69	



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106	155.000	\$398.790	\$61,812.45	\$28,712.30	\$33,100.15	\$0.00	0.00%
AMC NETWORKS INC SYMBOL: AMCX CUSIP: 00164V103	500.000	68.110	34,055.00	32,265.00	1,790.00	0.00	0.00
COACH INC SYMBOL: COH CUSIP: 189754104	680.000	56.130	38,168.40	40,004.33	-1,835.93	918.00	2.40
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102	710.000	82.340	58,461.40	45,219.55	13,241.85	1,107.60	1.89
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107	625.000	78.870	49,293.75	30,287.19	19,006.56	875.00	1.77
POLARIS IND INC COM SYMBOL: PII CUSIP: 731068102	560.000	145.640	81,558.40	49,041.66	32,516.74	940.80	1.15
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109	375.000	78.390	29,396.25	26,403.71	2,992.54	390.00	1.33
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	1,540.000	63.270	97,435.80	55,583.80	41,852.00	2,648.80	2.72
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP: 892356106	1,500.000	77.580	116,370.00	21,593.70	94,776.30	780.00	0.67
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	850.000	76.400	64,940.00	36,524.16	28,415.84	731.00	1.13
Total Consumer Discretionary			\$631,491.45	\$365,635.40	\$265,856.05	\$8,391.20	1.33%

Account Statement For:
NORMAN ARCHIBALD CHAR FDN-AGY

Period Covered: December 1, 2013 - December 31, 2013

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	2,010,000	\$41.310	\$83,033.10	\$74,209.00	\$8,824.10	\$2,251.20	2.71%
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	1,540,000	71.570	110,217.80	20,443.50	89,774.30	1,694.00	1.54
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105	1,895,000	35.300	66,893.50	50,854.65	16,038.85	1,061.20	1.59
WHITEWAVE FOODS CO SYMBOL: WWAV CUSIP: 966244105	1,625,000	22.940	37,277.50	32,095.05	5,182.45	0.00	0.00
WHOLE FOODS MKT INC SYMBOL: WFM CUSIP: 966837106	1,480,000	57.830	85,588.40	65,578.87	20,009.53	710.40	0.83
Total Consumer Staples			\$383,010.30	\$243,181.07	\$139,829.23	\$5,716.80	1.49%
ENERGY							
AMEX ENERGY SELECT SPDR SYMBOL: XLE CUSIP: 81369Y506	850,000	\$88.510	\$75,233.50	\$53,096.95	\$22,136.55	\$1,297.95	1.72%
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	1,210,000	124.910	151,141.10	35,517.84	115,623.26	4,840.00	3.20
Total Energy			\$226,374.60	\$88,614.79	\$137,759.81	\$6,137.95	2.71%
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108	375,000	\$216.880	\$81,330.00	\$52,405.61	\$28,924.39	\$0.00	0.00%
AFLAC INC SYMBOL: AFL CUSIP: 001055102	890,000	66.800	59,452.00	50,456.80	8,995.20	1,317.20	2.22
FINANCIAL SELECT SECTOR SPDR FUND SYMBOL: XLF CUSIP: 81369Y605	5,570,000	21.860	121,760.20	87,114.24	34,645.96	1,787.97	1.47
INTERCONTINENTAL EXCHANGE GROUP INC SYMBOL: ICE CUSIP: 45866F104	470,000	224.920	105,712.40	60,738.10	44,974.30	1,222.00	1.16
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	1,500,000	58.480	87,720.00	60,417.00	27,303.00	2,280.00	2.60
Total Financials			\$455,974.60	\$311,131.75	\$144,842.85	\$6,607.17	1.45%



Account Statement For:

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities (continued)							
HEALTH CARE							
ALEXION PHARMACEUTICALS INC SYMBOL: ALXN CUSIP: 015351109	330,000	\$132.884	\$43,851.72	\$33,108.90	\$10,742.82	\$0.00	0.00%
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104	650,000	168.968	109,829.20	26,785.33	83,043.87	0.00	0.00
CERNER CORP COM SYMBOL: CERN CUSIP: 156782104	1,300,000	55.740	72,462.00	53,059.44	19,402.56	0.00	0.00
GILEAD SCIENCES INC SYMBOL: GILD CUSIP: 375558103	1,300,000	75.100	97,630.00	55,838.90	41,791.10	0.00	0.00
TEAM HEALTH HOLDINGS INC SYMBOL: TMH CUSIP: 87817A107	750,000	45.550	34,162.50	29,384.93	4,777.57	0.00	0.00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	890,000	111.350	99,101.50	42,245.80	56,855.70	534.00	0.54
Total Health Care							
			\$457,036.92	\$240,423.30	\$216,613.62	\$234.00	0.12%
INDUSTRIALS							
DANAHER CORP SYMBOL: DHR CUSIP: 235851102	1,130,000	\$77.200	\$87,236.00	\$35,587.14	\$51,648.86	\$113.00	0.13%
DEERE & CO SYMBOL: DE CUSIP: 244199105	390,000	91.330	35,618.70	32,896.42	2,722.28	795.60	2.23
FORTUNE BRANDS HOME & SECURITY SYMBOL: FBHS CUSIP: 34964C106	1,000,000	45.700	45,700.00	33,941.90	11,758.10	480.00	1.05
HONEYWELL INTERNATIONAL INC SYMBOL: HON CUSIP: 438516106	590,000	91.370	53,908.30	24,411.90	29,496.40	1,062.00	1.97
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105	600,000	269.300	161,580.00	86,095.50	75,484.50	72.00	0.04
STERICYCLE INC COM SYMBOL: SRCL CUSIP: 858912108	680,000	116.170	78,995.60	62,709.75	16,285.85	0.00	0.00
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	680,000	168.000	114,240.00	58,972.81	55,267.19	2,148.80	1.88
Total Industrials							
			\$577,278.60	\$334,615.42	\$242,663.18	\$4,671.40	0.81%
9 of 28							

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***INFORMATION TECHNOLOGY**

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
APPLE INC SYMBOL: AAPL CUSIP: 037833100	390.000	\$561.020	\$218,797.80	\$85,683.40	\$133,114.40	\$4,758.00	2.17%
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102	2,370.000	25.150	59,605.50	34,381.42	25,224.08	948.00	1.59
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508	180.000	1,120.710	201,727.80	100,204.00	101,523.80	0.00	0.00
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	470.000	187.570	88,157.90	29,928.70	58,229.20	1,786.00	2.03
INTUIT COM SYMBOL: INTU CUSIP: 461202103	775.000	76.320	59,148.00	47,853.44	11,294.56	589.00	1.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	2,490.000	37.410	93,150.90	73,410.55	19,740.35	2,788.80	2.99
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	2,250.000	38.260	86,085.00	72,282.41	13,802.59	1,080.00	1.25
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	1,750.000	74.250	129,937.50	94,419.98	35,517.52	2,450.00	1.89
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	570.000	222.680	126,927.60	32,029.33	94,898.27	912.00	0.72
Total Information Technology			\$1,063,538.00	\$570,193.23	\$493,344.77	\$15,311.80	1.44%
MATERIALS							
CELANESE CORP SYMBOL: CE CUSIP: 150870103	710.000	\$55.310	\$39,270.10	\$33,086.00	\$6,184.10	\$511.20	1.30%
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	560.000	104.270	58,391.20	27,232.41	31,158.79	616.00	1.05
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101	710.000	116.550	82,750.50	71,085.20	11,665.30	1,221.20	1.48
Total Materials			\$180,411.80	\$131,403.61	\$49,008.19	\$2,348.40	1.30%



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES							
CATAMARAN CORPORATION CUSIP: 148887102	1,010.000	\$47.462	\$47,936.62	\$32,407.67	\$15,528.95	\$0.00	0.00%
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243QZ05	530.000	132.420	70,182.60	22,569.10	47,613.50	1,588.94	2.26
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105	250.000	126.560	31,640.00	20,124.98	11,515.02	0.00	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	710.000	73.590	52,248.90	35,771.93	16,476.97	1,289.36	2.47
SCHLUMBERGER LTD CUSIP: 806857108	770.000	90.110	69,384.70	53,807.91	15,576.79	962.50	1.39
Total International Equities			\$271,392.82	\$164,681.59	\$106,711.23	\$3,840.80	1.42%
DOMESTIC MUTUAL FUNDS							
ARTISAN MID CAP VALUE FUND #1464 SYMBOL: ARTQX CUSIP: 04314H709	5,758.824	\$27.000	\$155,488.25	\$150,491.88	\$4,996.37	\$1,347.56	0.87%
ISHARES RUSSELL 2000 ETF SYMBOL: IWM CUSIP: 464287655	910.000	115.360	104,977.60	38,646.49	66,331.11	1,286.74	1.23
ISHARES RUSSELL 2000 GROWTH ETF SYMBOL: IWO CUSIP: 464287648	450.000	135.510	60,979.50	36,153.00	24,826.50	436.05	0.71
ISHARES S&P MID-CAP 400 GROWTH SYMBOL: IJK CUSIP: 464287606	1,800.000	150.190	270,342.00	190,900.50	79,441.50	2,388.60	0.88
SPDR S&P MIDCAP 400 ETF TRUST SYMBOL: MDY CUSIP: 78467Y107	2,275.000	244.200	555,555.00	368,116.24	187,438.76	5,926.38	1.07
Total Domestic Mutual Funds			\$1,147,342.35	\$784,308.11	\$363,034.24	\$11,385.33	0.99%

Account Statement For:
NORMAN ARCHIBALD CHAR FDN-AGY

Period Covered: December 1, 2013 - December 31, 2013

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL MUTUAL FUNDS

ISHARES MSCI BRIC ETF
SYMBOL: BKF CUSIP: 464286657

ISHARES MSCI EAFE ETF
SYMBOL: EFA CUSIP: 464287465

ISHARES MSCI EMERGING MARKETS
SYMBOL: EEM CUSIP: 464287234

ISHARES MSCI PACIFIC EX JAPAN
SYMBOL: EPP CUSIP: 464286665

MORGAN STANLEY INSTITUTIONAL FUND
INC - FRONTIER EMERGING MARKETS
PORTFOLIO CLASS I

SYMBOL: MFMIX CUSIP: 61760X836
OPPENHEIMER DEVELOPING MKT-Y #788
SYMBOL: ODVYX CUSIP: 683974505

WASATCH EMERGING MARKETS
SMALL CAP FUND
SYMBOL: WAEMX CUSIP: 936793884

Total International Mutual Funds

Total Equities

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ISHARES MSCI BRIC ETF	1,070.000	\$37.690	\$40,328.30	\$48,387.34	-\$8,059.04	\$968.35	2.40%
ISHARES MSCI EAFE ETF	4,500.000	67.095	301,927.50	209,405.00	92,522.50	7,663.50	2.54
ISHARES MSCI EMERGING MARKETS	2,350.000	41.795	98,218.25	82,015.94	16,202.31	2,016.30	2.05
ISHARES MSCI PACIFIC EX JAPAN	2,825.000	46.730	132,012.25	118,916.85	13,095.40	5,390.10	4.08
MORGAN STANLEY INSTITUTIONAL FUND INC - FRONTIER EMERGING MARKETS PORTFOLIO CLASS I	2,962.085	18.860	55,864.92	50,000.00	5,864.92	210.01	0.38
OPPENHEIMER DEVELOPING MKT-Y #788	4,101.752	37.560	154,061.81	150,000.00	4,061.81	668.59	0.43
WASATCH EMERGING MARKETS SMALL CAP FUND	13,698.630	2.650	36,301.37	40,000.00	- 3,698.63	0.00	0.00
Total International Mutual Funds			\$818,714.40	\$698,725.13	\$119,989.27	\$16,916.85	2.07%
Total Equities			\$6,212,565.84	\$3,932,913.40	\$2,279,652.44	\$81,861.70	1.32%



ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets

REAL ESTATE INVESTMENT TRUSTS (REITS)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AMERICAN CAMPUS CMNTYS INC COM	525.000	\$32.210	\$16,910.25	\$24,650.75	-\$7,740.50	\$756.00	4.47%
SYMBOL: ACC CUSIP: 024835100							
BOSTON PROPERTIES INC COM	235.000	100.370	23,586.95	24,863.00	-1,276.05	611.00	2.59
SYMBOL: BXP CUSIP: 101121101							
CAMDEN PPTY TR SH BEN INT	350.000	56.880	19,908.00	25,144.00	-5,236.00	882.00	4.43
SYMBOL: CPT CUSIP: 133131102							
CHAMBERS STREET PROPERTIES	8,695.000	7.650	66,516.75	69,932.66	-3,415.91	4,382.28	6.59
SYMBOL: CSG CUSIP: 157842105							
DIGITAL RLTY TR INC COM	375.000	49.120	18,420.00	25,618.99	-7,198.99	1,170.00	6.35
SYMBOL: DLR CUSIP: 253868103							
EPR PROPERTIES	375.000	49.160	18,435.00	19,769.25	-1,334.25	1,185.00	6.43
SYMBOL: EPR CUSIP: 26884U109							
HOME PROPERTIES INC	400.000	53.620	21,448.00	25,303.96	-3,855.96	1,120.00	5.22
SYMBOL: HME CUSIP: 437306103							
LASALLE HOTEL PROPERTIES COM	925.000	30.860	28,545.50	24,826.91	3,718.59	1,036.00	3.63
SYMBOL: LHO CUSIP: 517942108							
POST PPTYS INC COM	535.000	45.230	24,198.05	24,861.40	-663.35	706.20	2.92
SYMBOL: PPS CUSIP: 737464107							
RLJ LODGING TRUST	1,025.000	24.320	24,928.00	24,995.96	-67.96	840.50	3.37
SYMBOL: RLJ CUSIP: 74965L101							
SABRA HEALTH CARE REIT, INC.	800.000	26.140	20,912.00	23,147.04	-2,235.04	1,088.00	5.20
SYMBOL: SBRA CUSIP: 78573L106							
SENIOR HOUSING PROP TRUST	850.000	22.230	18,895.50	23,043.50	-4,148.00	1,326.00	7.02
SYMBOL: SNH CUSIP: 81721M109							
SIMON PROPERTY GROUP INC	185.000	152.160	28,149.60	30,708.15	-2,558.55	888.00	3.15
SYMBOL: SPG CUSIP: 828806109							
Total Real Estate Investment Trusts (Reits)			\$330,853.60	\$366,865.57	-\$36,011.97	\$15,990.98	4.83%



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

REAL ASSET FUNDS	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
IPATH DOW JONES-UBS COMMODITY INDEX TOTAL RETURN ETN DUE JUNE 12, 2036 DTD 06/06/06 06/12/2036 SYMBOL: DJP CUSIP: 06738C778	5,050,000	\$36.750	\$185,587.50	\$220,376.13	-\$34,788.63	\$0.00	0.00%
JP MORGAN ALERIAN MLP INDEX EXCHANGE TRADED NOTE DTD 04/02/09 05/24/2024 SYMBOL: AMJ CUSIP: 46625H365	2,400,000	46.350	111,240.00	91,309.92	19,930.08	5,253.60	4.72
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	1,000,000	41.200	41,200.00	40,645.16	554.84	1,869.00	4.54
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	1,150,000	64.560	74,244.00	62,814.67	11,429.33	3,209.65	4.32
Total Real Asset Funds			\$412,271.50	\$415,145.88	-\$2,874.38	\$10,332.25	2.51%
Total Real Assets			\$743,125.10	\$782,011.45	-\$38,886.35	\$26,323.23	3.54%

ACCOUNT VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$8,161,620.79	\$5,933,802.58	\$2,227,818.21	\$133,223.56

TOTAL ASSETS

Account Name: NORMAN ARCHIBALD CHAR FDN-AGY

EIN: 80-0902398

Tax Year: 12/31/13

The Norman Archibald Charitable Foundation (EIN: 80-0902398) (the "Corporation") was established as a state law nonprofit corporation in 2013 to serve as a successor organization to The Norman Archibald Charitable Foundation (EIN: 91-1098014), a private foundation which was created as a trust (the "Trust").

In July 2013, Trust transferred its remaining assets to Corporation. Immediately prior to, on, and at all times since the date of transfer, Trust and Corporation have been effectively controlled by the same persons. As a result, Corporation has prepared this initial return by taking into account the principles set forth in Revenue Ruling 2002-28, 2002-20 I.R.B. 941, with respect to, *inter alia*, sections 4940, 4941, 4942, 4943, 4944, and 4945 of the Internal Revenue Code.