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Form 990-PF

Return of Private Foundation

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

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

2013

Open to Public
Inspection

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

Name of foundation ORVILLE & EVALYN ISAAC CHARITABLE 50355470		A Employer identification number 81-6063853
Number and street (or P O box number if mail is not delivered to street address) P O BOX 3168		B Telephone number (see instructions) (503) 464-3580
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97208		C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 720,409		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	16,886	16,886		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,914			
	b Gross sales price for all assets on line 6a 199,451				
	7 Capital gain net income (from Part IV, line 2)		26,914		
	8 Net short-term capital gain			0	
	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	43,800	43,800			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,404	9,363		1,040
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,000	0	0	2,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	715	281		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
Add lines 13 through 23	13,119	9,644	0	3,040	
25 Contributions, gifts, grants paid	33,000			33,000	
26 Total expenses and disbursements. Add lines 24 and 25	46,119	9,644	0	36,040	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,319				
b Net investment income (if negative, enter -0-)		34,156			
c Adjusted net income (if negative, enter -0-)			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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			517	517
	2 Savings and temporary cash investments		40,337	38,250	38,250
	3 Accounts receivable ► 211				
	Less allowance for doubtful accounts ►		1,069	211	211
	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 ► 0				
	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)		378,710	357,334	489,863
	c Investments—corporate bonds (attach schedule)		167,791	189,286	191,568
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				0
	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)		587,907	585,598	720,409
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	24 Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	25 Unrestricted				
	26 Temporarily restricted				
	27 Permanently restricted				
	28 Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	29 Capital stock, trust principal, or current funds		587,907	585,598	
	30 Paid-in or capital surplus, or land, bldg , and equipment fund				
	31 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see page 17 of the instructions)		587,907	585,598	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		587,907	585,598	

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	587,907
2	Enter amount from Part I, line 27a	2	-2,319
3	Other increases not included in line 2 (itemize) ►	3	10
4	Add lines 1, 2, and 3	4	585,598
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	585,598

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.)
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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

(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	2	26,914
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	66,705	656,003	0 101684
2011	9,937	670,571	0 014819
2010	15,668	692,939	0 022611
2009	31,459	574,401	0 054768
2008	18,329	686,156	0 026713

2 Total of line 1, column (d).	2	0 220595
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 044119
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	668,836
5 Multiply line 4 by line 3.	5	29,508
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	342
7 Add lines 5 and 6.	7	29,850
8 Enter qualifying distributions from Part XII, line 4.	8	36,040

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 <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	342
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	342
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	342
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	288
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	288
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	54
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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?	1a	No
1b	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	No
<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MT		
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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ►

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

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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

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

	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? ► 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? ► Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► 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). ► Yes <input checked="" type="checkbox"/> No		
1b 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)? . . . Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No
1c 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	No
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 <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2b	No
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) . . .		
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 <input checked="" type="checkbox"/> No	3b	
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). . . .	4a	No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . .	4b	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? . . .		

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

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

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

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

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		

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 <hr/>	
2 <hr/>	
3 <hr/>	
4 <hr/>	

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 _____ _____	
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	664,650
b	Average of monthly cash balances.	1b	14,371
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	679,021
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	679,021
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,185
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	668,836
6	Minimum investment return. Enter 5% of line 5.	6	33,442

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	33,442
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	342
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	342
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	33,100
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	33,100
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	33,100

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	36,040
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	36,040
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	342
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	35,698

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				33,100
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			20,456	
b Total for prior years 2011, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	0			
b From 2009.	0			
c From 2010.	0			
d From 2011.	0			
e From 2012.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 36,040				
a Applied to 2012, but not more than line 2a			20,456	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.			15,584	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				17,516
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009.	0			
b Excess from 2010.	0			
c Excess from 2011.	0			
d Excess from 2012.	0			
e Excess from 2013.	0			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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))

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FIRST PRESBYTERIAN CHURCH 2420 13TH STREET WEST BILLINGS, MT 59102	NONE	PRIVATE	GENERAL SUPPORT	24,750
COMMUNITY PRESBYTERIAN CHURCH 1401 MAIN STREET MILES CITY, MT 59301	NONE	PRIVATE	GENERAL SUPPORT	8,250
Total				33,000
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

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	16,886
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	26,914
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).						43,800
13 Total. Add line 12, columns (b), (d), and (e).					13	43,800

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

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)
DELL INC			2013-01-09
21 CVS CORP COM			2013-01-11
16 CVS CORP COM		2012-04-13	2013-01-15
25000 BANK ONE CORP 5 250% 1/30/13		2008-03-26	2013-01-30
123 579 T ROWE PRICE MID CAP GROWTH FD #64		2011-09-15	2013-02-14
50 SPDR S&P 500 ETF TRUST			2013-02-14
24 EMC CORP MASS		2011-03-21	2013-02-20
21 EMC CORP MASS		2011-03-21	2013-02-21
28 ABBOTT LABS		2011-07-21	2013-02-26
25000 HONEYWELL INTL 4 250% 3/01/13		2008-03-19	2013-03-01
15 CAPITAL ONE FINANCIAL CORP			2013-03-11
25 ISHARES S P U S PREFERRED STOCK ETF		2011-08-18	2013-04-09
28 ABBOTT LABS			2013-04-15
16 APACHE CORP		2004-11-01	2013-04-15
122 FIFTH THIRD BANCORP			2013-04-15
14 FREEPORT MCMORAN COPPER GOLD		2012-10-10	2013-04-15
15 GILEAD SCIENCES INC		2011-03-21	2013-04-25
21 COACH INC			2013-05-02
10 GILEAD SCIENCES INC		2012-04-25	2013-05-13
2 ALLERGAN INC		2012-06-06	2013-05-15
3 PRUDENTIAL FINL INC		2011-03-21	2013-05-15
8 WELLS FARGO & CO NEW		2002-10-02	2013-05-15
75 IPATH DOW JONES UBS COMMODITY		2007-08-07	2013-05-17
164 69 NUVEEN SANTA BARBARA DIV GROWTH FD I		2011-09-15	2013-05-17
10 SPDR S&P 500 ETF TRUST		2008-08-19	2013-06-07
335 458 NUVEEN SANTA BARBARA DIV GROWTH FD I		2011-09-15	2013-06-10
10 ABBVIE INC		2011-07-21	2013-06-18
2 ALLERGAN INC		2012-06-06	2013-06-18
20 BANK OF AMERICA CORP		2012-10-25	2013-06-18
3 ECOLAB INC		2011-11-28	2013-06-18

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.)
5 EXXON MOBIL CORP		2003-02-27	2013-06-18
5 SCHLUMBERGER LTD		2008-04-03	2013-06-18
5 STARBUCKS CORP		2011-03-07	2013-06-18
3 STATE STR CORP		2009-11-04	2013-06-18
3 UNITED TECHNOLOGIES CORP		2011-03-07	2013-06-18
10 VERIZON COMMUNICATIONS			2013-06-18
5 ACCENTURE PLC CL A		2012-05-04	2013-06-18
13 KRAFT FOODS GROUP INC		2012-11-15	2013-06-20
10 KRAFT FOODS GROUP INC			2013-06-20
100 IPATH DOW JONES UBS COMMODITY		2007-08-07	2013-06-21
5 CVS CORP COM		2012-04-13	2013-06-21
5 COCA COLA CO		2012-08-01	2013-06-21
5 COMCAST CORP CL A		2009-08-04	2013-06-21
3 EMERSON ELEC CO		2013-05-15	2013-06-21
2 EMERSON ELEC CO		2012-04-27	2013-06-21
3 EXXON MOBIL CORP		2003-02-27	2013-06-21
5 J P MORGAN CHASE & CO		2008-09-26	2013-06-21
5 MAXIM INTEGRATED PRODS INC		2012-07-31	2013-06-21
50 SPDR S&P 500 ETF TRUST		2008-08-19	2013-06-21
5 TARGET CORP		2002-10-02	2013-06-21
5 VERIZON COMMUNICATIONS		2009-08-04	2013-06-21
5 COVIDIEN PLC		2012-09-28	2013-06-21
22 CVS CORP COM			2013-06-24
2 CHEVRONTEXACO CORP		2011-03-21	2013-06-25
5 COCA COLA CO		2012-08-01	2013-06-25
5 GENERAL ELEC CO		2002-10-02	2013-06-25
2 INTERNATIONAL BUSINESS MACHS CORP		2012-04-24	2013-06-25
5 ORACLE CORPORATION		2006-12-05	2013-06-25
8 PFIZER INC COMMON STOCK		2002-09-18	2013-06-25
3 STATE STR CORP			2013-06-25

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.)
3 WALGREEN COMPANY COMMON STOCK		2013-01-15	2013-06-25
2 ALLERGAN INC		2012-06-06	2013-07-01
10 BANK OF AMERICA CORP		2012-10-25	2013-07-01
5 COACH INC		2009-12-04	2013-07-01
45 405 NEUBERGER BERMAN GENESIS INSTL FD		2012-02-09	2013-07-01
30 839 NUVEEN MID CAP GRWTH OPP FD CL I			2013-07-01
5 P G E CORP		2011-03-21	2013-07-01
3 SCHLUMBERGER LTD		2008-04-03	2013-07-01
2 3M CO		2002-12-18	2013-07-01
2 UNITED TECHNOLOGIES CORP		2004-01-05	2013-07-01
5 WALGREEN COMPANY COMMON STOCK		2013-01-15	2013-07-01
5 WELLS FARGO & CO NEW		2002-10-02	2013-07-01
5 ACCENTURE PLC CL A			2013-07-01
100 ISHARES MSCI EMERGING MARKETS ETF			2013-07-09
251 256 NUVEEN SANTA BARBARA DIV GROWTH FD I			2013-07-09
2 25 MALLINCKRODT PLC WI			2013-07-09
2 75 MALLINCKRODT PLC WI			2013-07-09
82 21 NUVEEN SANTA BARBARA DIV GROWTH FD I			2013-07-16
5 MALLINCKRODT PLC WI		2012-08-21	2013-07-18
69 BANK OF AMERICA CORP			2013-07-25
39 MAXIM INTEGRATED PRODS INC			2013-07-25
83 445 NUVEEN SANTA BARBARA DIV GROWTH FD I		2011-08-18	2013-08-23
25 ISHARES MSCI EMERGING MARKETS ETF		2008-07-01	2013-08-29
21 CVS CORP COM		2012-02-07	2013-08-30
165 IPATH DOW JONES UBS COMMODITY		2007-08-07	2013-09-25
150 ISHARES MSCI EMERGING MARKETS ETF		2008-07-01	2013-09-25
5 BAXTER INTL INC		2012-11-07	2013-11-05
31 496 NUVEEN SANTA BARBARA DIV GROWTH FD I		2011-08-18	2013-11-05
67 385 NUVEEN REAL ESTATE SECS I		2008-07-02	2013-11-05
3 OCCIDENTAL PETE CORP COM		2011-06-08	2013-11-05

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.)
5 ORACLE CORPORATION		2006-12-05	2013-11-05
91 912 P I M C O FDS TOTAL RETURN FD		2013-04-09	2013-11-05
77 399 NUVEEN SANTA BARBARA DIV GROWTH FD I		2011-08-18	2013-12-06
167 544 NUVEEN REAL ESTATE SECS I			2013-12-06
43 478 NUVEEN MID CAP GRWTH OPP FD CL I		2011-09-15	2013-12-06
1 APPLE COMPUTER INC		2006-01-24	2013-12-10
2 CAPITAL ONE FINANCIAL CORP			2013-12-10
5 COMCAST CORP CL A		2009-08-04	2013-12-10
5 DOVER CORP		2012-05-02	2013-12-10
3 ECOLAB INC		2011-11-28	2013-12-10
4 EXXON MOBIL CORP		2003-02-27	2013-12-10
15 GENERAL ELEC CO		2002-10-02	2013-12-10
5 GILEAD SCIENCES INC		2012-04-25	2013-12-10
3 JOHNSON & JOHNSON		2003-02-27	2013-12-10
5 JOHNSON CTLS INC		2013-05-02	2013-12-10
1 MASTERCARD INC		2012-02-21	2013-12-10
5 MORGAN STANLEY DEAN WITTER & CO		2013-04-15	2013-12-10
5 PROCTER & GAMBLE CO		2002-10-02	2013-12-10
3 PRUDENTIAL FINL INC		2011-03-21	2013-12-10
3 STARBUCKS CORP		2011-03-07	2013-12-10
153 374 NUVEEN SANTA BARBARA DIV GROWTH FD I		2011-08-18	2013-12-24
251 636 NUVEEN REAL ESTATE SECS I		2001-03-02	2013-12-24
253 55 PRINCIPAL PREFERRED SEC INS			2013-12-24
118 624 TCW EMERGING MARKETS INCOME FUND		2013-05-17	2013-12-24
CAPITAL GAIN DIVIDENDS	P		

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			1
1,075		935	140
824		697	127
25,000		25,489	-489
7,506		7,027	479
7,605		6,381	1,224
570		639	-69
491		559	-68
951		712	239
25,000		25,225	-225
816		699	117
1,005		928	77
1,023		634	389
1,170		814	356
1,980		1,819	161
411		564	-153
775		305	470
1,222		1,019	203
544		263	281
207		182	25
201		184	17
313		191	122
2,888		3,783	-895
5,046		3,842	1,204
1,641		1,271	370
10,091		7,826	2,265
432		276	156
202		182	20
264		188	76
259		165	94

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)
459		171	288
372		460	-88
334		168	166
201		126	75
288		247	41
515		309	206
415		316	99
693		571	122
533		410	123
3,751		5,043	-1,292
289		218	71
198		202	-4
197		76	121
164		176	-12
109		105	4
268		102	166
261		218	43
138		137	1
7,958		6,354	1,604
343		147	196
247		151	96
308		297	11
1,238		957	281
234		210	24
198		202	-4
116		124	-8
390		401	-11
150		94	56
222		237	-15
195		125	70

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)
133		117	16
170		182	-12
130		94	36
287		183	104
2,531		2,240	291
1,524		1,383	141
227		219	8
219		276	-57
220		121	99
190		95	95
223		196	27
209		119	90
366		301	65
3,772		4,613	-841
7,540		5,721	1,819
98		92	6
119		101	18
2,495		1,854	641
21		20	1
1,017		647	370
1,070		1,063	7
2,535		1,844	691
942		1,110	-168
1,215		911	304
6,181		8,322	-2,141
6,253		6,660	-407
326		329	-3
996		696	300
1,474		1,145	329
291		310	-19

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)
167		94	73
998		1,039	-41
2,515		1,711	804
3,547		2,676	871
2,524		1,918	606
564		77	487
145		84	61
246		76	170
455		312	143
316		165	151
383		137	246
406		373	33
374		131	243
283		157	126
256		172	84
759		398	361
152		109	43
422		226	196
266		184	82
236		101	135
5,046		3,390	1,656
5,008		3,058	1,950
2,495		2,726	-231
1,000		1,106	-106
			7,817

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
			140
			127
			-489
			479
			1,224
			-69
			-68
			239
			-225
			117
			77
			389
			356
			161
			-153
			470
			203
			281
			25
			17
			122
			-895
			1,204
			370
			2,265
			156
			20
			76
			94

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	
			288
			-88
			166
			75
			41
			206
			99
			122
			123
			-1,292
			71
			-4
			121
			-12
			4
			166
			43
			1
			1,604
			196
			96
			11
			281
			24
			-4
			-8
			-11
			56
			-15
			70

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	
			16
			-12
			36
			104
			291
			141
			8
			-57
			99
			95
			27
			90
			65
			-841
			1,819
			6
			18
			641
			1
			370
			7
			691
			-168
			304
			-2,141
			-407
			-3
			300
			329
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			73
			-41
			804
			871
			606
			487
			61
			170
			143
			151
			246
			33
			243
			126
			84
			361
			43
			196
			82
			135
			1,656
			1,950
			-231
			-106

TY 2013 Accounting Fees Schedule

Name: ORVILLE & EVALYN ISAAC CHARITABLE 50355470

EIN: 81-6063853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC)	2,000			2,000

TY 2013 Investments Corporate Bonds Schedule

Name: ORVILLE & EVALYN ISAAC CHARITABLE 50355470
EIN: 81-6063853

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK ONE CORP 5.25		
HONEYWELL INTL 4.25		
DISCOVER BANK CD 3.200	25,000	25,537
BOEING 3.750	24,899	26,929
AMERICAN CENTY INTL BOND FD	1,500	1,500
NUVEEN HIGH INCOME BD	16,199	17,406
NUVEEN INFLATION PRO SEC	17,098	18,054
PIMCO TOTAL RETURN FUND	15,558	14,710
ISHARES S&P PREF STK INDX		
BANK OF NOVA SCOTIA	15,414	15,475
DRIEHAUS ACTIVE INC FD	8,000	8,238
OPPENHEIMER SR FLOAT RATE	16,000	16,199
GOLDMAN SACHS COMM STRAT	7,200	7,279
INV BALANCE RISK COMM STR	7,800	7,741
LOOMIS SAYLES STRATEGIC ALPHA	11,000	10,659
NUVEEN CORE PLUS BD	4,500	4,326
PRINCIPAL PREFERRED SEC INS	10,774	9,995
TCW EMERGING MARKETS INC	8,344	7,520

**TY 2013 Investments Corporate
Stock Schedule**

Name: ORVILLE & EVALYN ISAAC CHARITABLE 50355470
EIN: 81-6063853

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APACHE CORP		
APPLE INC	1,542	6,732
BANK OF AMERICA CORP	1,103	1,853
COMCAST CORP	379	1,299
ECOLAB INC	844	3,441
EXXON MOBIL CORP	1,657	5,060
GENERAL ELECTRIC CO	2,911	4,485
GOOGLE INC	1,705	4,483
INTEL CORP	1,040	1,687
J P MORGAN CHASE & CO	2,760	4,094
JOHNSON & JOHNSON	1,384	2,473
MICROSOFT CORP	1,446	2,432
ORACLE CORPORATION	1,249	2,678
PEPSICO INC	1,010	2,074
PFIZER INC	2,880	3,584
PRAXAIR INC	1,624	4,161
PROCTER & GAMBLE CO	1,520	2,849
QUALCOMM INC	762	4,307
STATE STR CORP	1,889	3,596
TARGET CORPORATION	1,140	2,531
UNITED PARCEL SERVICE INC	583	1,051
UNITED TECHNOLOGIES CORP	1,998	4,893
VERIZON COMMUNICATIONS INC	1,721	2,948
WAL MART STORES INC	941	1,574
WELLS FARGO & CO	2,278	4,404
3M CO	847	1,964
SCHLUMBERGER LTD	2,337	3,334
NUVEEN REAL ESTATE SECURITIES	6,844	11,121
NUVEEN SMALL CAP SELECT	13,905	19,047
ISHARES MSCI EMERGING MKTS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR S&P 500 TRUST SERIES		
ABBOTT LABS		
COACH INC	512	786
GOLDMAN SACHS GROUP	780	886
MASTERCARD INC	912	3,342
MCDONALDS CORP	1,637	2,911
DISNEY WALT CO	1,406	3,438
FREEPORT MCMORAN COPPER GOLD		
IPATH DOW JONES UBX COMMODITY		
BAXTER INTL	1,887	2,295
CAPITAL ONE FINANCIAL	806	1,532
CHEVRON CORP	2,929	3,497
CITIGROUP	1,982	2,710
COCA COLA	2,599	3,140
EMC CORPORATION	1,487	1,484
GILEAD SCIENCES	842	3,004
INTERNATIONAL BUSINESS MACHINE	2,022	2,063
NIKE INC	2,012	3,617
OCCIDENTAL PETROLEUM CORP	2,512	2,663
PGE CORP	877	806
PNC FINANCIAL	2,263	2,948
PRUDENTIAL FINANCIAL	817	1,383
STARBUCKS CORP	1,675	3,920
WALGREEN CO	1,719	2,527
LAUDUS INTL MARKETMASTERS	24,083	33,680
NEUBERGER BERMAN GENESIS	5,260	6,957
NUVEEN MID CAP GROWTH OPP	12,679	14,851
NUVEEN SANTA BARBARA DIV GROWT	38,052	57,009
T ROWE PRICE MID-CAP GRWTH #64	11,578	14,819
SCOUT INTERNATIONAL	25,297	32,429

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN INC	1,725	2,111
ANADARKO PETROLEUM CORP	2,293	2,618
ATT INC	831	879
CVS CAREMARK CORP		
DOVER CORP	2,981	4,827
EDISON INTL	2,042	2,084
EMERSON ELEC CO	3,039	4,070
FIFTH THIRD BANCORP		
KRAFT FOODS GROUP		
MAXIM INTEGRATED PRODS		
MONDELEZ INTERNATIONAL	1,123	1,483
ACCENTURE PLC	2,055	2,878
ACE LTD	1,567	2,071
COVIIDIEN PLC	2,219	2,996
ABERDEEN EMRGN MKT	23,250	23,774
AMERICAN EUROPACIFIC GRTH	12,500	14,760
PRINCIPAL GL R E SEC	8,250	8,060
ROWE T PRIC MIDCAP GROWTH		
TFS MARKET NEUTRAL FD	8,500	8,425
ABBVIE INC	1,184	2,429
CIGNA CORP	2,374	3,149
CISCO SYS INC	2,026	2,176
CONAGRA FOODS INC	1,189	1,180
DEVON ENERGY CORP	1,302	1,485
JOHNSON CONTROLS INC	1,035	1,539
MOHAWK INDs INC	1,574	2,085
MORGAN STANLEY	1,151	1,662
BLACKROCK EMERGING MKTS L S EQ	4,000	3,920
CAUSEWAY EMERGING MKTS INSTL	7,000	6,882
E III INTL PPTY I	4,000	4,113

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OPPENHEIMER DEVELOPING MKTS FD	8,000	8,703
ROBECO BOSTON PARTNERS L S	2,500	2,521
T ROWE PRICE INTL GR&INC FD	17,500	19,723
T ROWE PRICE MID CAP VALUE	7,500	8,655
VANGUARD 500 IDX FD	13,700	15,753

TY 2013 Other Increases Schedule

Name: ORVILLE & EVALYN ISAAC CHARITABLE 50355470

EIN: 81-6063853

Description	Amount
ROUNDING ADJUSTMENT	10

TY 2013 Taxes Schedule

Name: ORVILLE & EVALYN ISAAC CHARITABLE 50355470**EIN:** 81-6063853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	146	0		0
FEDERAL ESTIMATES - PRINCIPAL	288	0		0
FOREIGN TAXES ON QUALIFIED FOR	258	258		0
FOREIGN TAXES ON NONQUALIFIED	23	23		0