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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE HALLIDAY FOUNDATION, INC.		A Employer identification number 82-0476817
Number and street (or P.O. box number if mail is not delivered to street address) 1619 N MOORLAND PLACE		B Telephone number 939-8636 (208) 344-2595
City or town, state or province, country, and ZIP or foreign postal code EAGLE, ID 83616		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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 65% 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) \$ 1,129,957.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,013.	6.		STATEMENT 1
4 Dividends and interest from securities		22,323.	22,323.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<2,017.>			
b Gross sales price for all assets on line 6a		968,517.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income		45.	45.		STATEMENT 3
12 Total. Add lines 1 through 11		21,364.	22,374.		
13 Compensation of officers, directors, trustees, etc		60,000.	30,000.		30,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		332.	332.		0.
16a Legal fees		332.	0.		0.
b Accounting fees		250.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes		25,920.	371.		0.
19 Depreciation and depletion		94.	0.		
20 Occupancy		14,300.	0.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		20,221.	21,116.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		121,449.	51,819.		30,000.
25 Contributions, gifts, grants paid		53,500.			53,500.
26 Total expenses and disbursements. Add lines 24 and 25		174,949.	51,819.		83,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<153,585.>			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

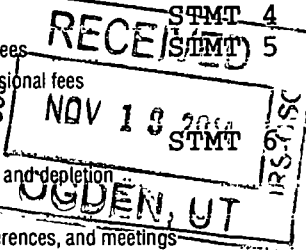
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LHA For Paperwork Reduction Act Notice, see instructions.

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	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	44,239.	52,829.	52,829.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 8	426,477.	623,994.	722,107.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	737,038.	346,868.	354,504.
	14	Land, buildings, and equipment: basis ▶ 658.			
		Less: accumulated depreciation STMT 10 ▶ 141.	611.	517.	517.
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,208,365.	1,024,208.	1,129,957.
	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			
	22	Other liabilities (describe ▶ STATEMENT 11)	31,637.	1,065.	
	23	Total liabilities (add lines 17 through 22)	31,637.	1,065.	
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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,176,728.	1,023,143.	
	30	Total net assets or fund balances	1,176,728.	1,023,143.	
	31	Total liabilities and net assets/fund balances	1,208,365.	1,024,208.	

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	1,176,728.
2	Enter amount from Part I, line 27a	2	<153,585.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,023,143.
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	1,023,143.

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 WF #5400 SHORT TERM	P	VARIOUS	VARIOUS
b WF #5400 LONG TERM	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 614,548.		620,351.	<5,803.>
b 349,658.		350,183.	<525.>
c 4,311.			4,311.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<5,803.>
b			<525.>
c			4,311.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<2,017.>
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) If (loss), enter -0- in Part I, line 8		3	N/A

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	51,750.	969,734.	.053365
2011	42,600.	1,148,911.	.037079
2010	90,809.	1,344,073.	.067563
2009	89,172.	1,514,744.	.058869
2008	114,705.	2,016,577.	.056881

2 Total of line 1, column (d)	2	.273757
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	.054751
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	865,086.
5 Multiply line 4 by line 3	5	47,364.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	47,364.
8 Enter qualifying distributions from Part XII, line 4	8	83,500.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
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	0.
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	0.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,600.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,600.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> 1,600. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> ID		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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? Website address ► N/A	13	X	
14	The books are in care of ► MARGARET REED Located at ► P.O. BOX 8508, BOISE, ID	Telephone no. ► (208) 344-2595 ZIP+4 ► 83707		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) ...	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

N/A

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.

(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 W. HALLIDAY P.O. BOX 8508 BOISE, ID 83707	PRESIDENT 1.00	0.	0.	0.
MARGARET REED P.O. BOX 8508 BOISE, ID 83707	SECRETARY/TREASURER 30.00	60,000.	0.	0.
ROBERTA W. HALLIDAY P.O. BOX 8508 BOISE, ID 83707	DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	818,212.
b Average of monthly cash balances	1b	60,048.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	878,260.
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	878,260.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,174.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	865,086.
6 Minimum investment return. Enter 5% of line 5	6	43,254.

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	43,254.
2a Tax on investment income for 2013 from Part VI, line 5	2a	
b Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	0.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	43,254.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	43,254.
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	43,254.

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	83,500.
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	
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	83,500.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,500.

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				43,254.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	14,075.			
b From 2009	13,769.			
c From 2010	25,687.			
d From 2011				
e From 2012	3,263.			
f Total of lines 3a through e	56,794.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	83,500.			
a Applied to 2012, but not more than line 2a			0.	
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				43,254.
e Remaining amount distributed out of corpus	40,246.			
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	97,040.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	14,075.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	82,965.			
10 Analysis of line 9:				
a Excess from 2009	13,769.			
b Excess from 2010	25,687.			
c Excess from 2011				
d Excess from 2012	3,263.			
e Excess from 2013	40,246.			

N/A

- 4942(1)(5)

- 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

Form 990-PF (2013)

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				
BALLET IDAHO 501 S. 8TH ST. BOISE, ID 83702	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	500.
BOISE RESCUE MISSION P.O. BOX 1494 BOISE, ID 83701	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	500.
CATHOLIC CHARITIES OF IDAHO 4202 W EMERALD STREET BOISE, ID 83706	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	100.
CREATE COMMON GOOD 2513 SOUTH FEDERAL WAY, SUITE 104 BOISE, ID 83705-5278	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	500.
DESERT AIDS PROJECT 1695 N. SUNRISE WAY PALM SPRINGS, CA 92262	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	21,000.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			53,500.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DISCOVERY CENTER OF IDAHO 131 MYRTLE STREET BOISE, ID 83702	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	500.
IDAHO FOOD BANK 3562 SOUTH TK AVENUE BOISE, ID 83705-5278	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	500.
LIFE'S KITCHEN P.O. BOX 6286 BOISE, ID 83707	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	200.
MOUNTAIN STATE LEGAL FOUNDATION 2596 SOUTH LEWIS WAY LAKEWOOD, CO 80227	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
RONALD MCDONALD HOUSE 101 WARM SPRINGS AVENUE BOISE, ID 83712	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	200.
SAINT JUDES CHILDREN'S HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105-1942	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	500.
TERRY REILLY HEALTH SERVICES 211 16TH AVENUE NORTH, P.O. BOX 9 NAMPA, ID 83653	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	4,000.
THE COLLEGE OF IDAHO 2112 CLEVELAND BLVD. CALDWELL, ID 83605	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	10,000.
THE JP MORGAN CHARITABLE GIVING FUND, C/O NATIONAL PHILANTHROPIC TURST - BO 165 TOWNSHIP LINE ROAD, SUITE 150 JENKINTOWN, PA 19046	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
TREASURE VALLEY YMCA 1050 W STATE ST BOISE, ID 83702	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT ;LISTTOTAL 15000	13,000.
Total from continuation sheets				30,900.

ASSET DESCRIPTION

Fixed Income**DOMESTIC MUTUAL FUNDS**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP: 4812C0803	2,509.966	\$7.980	\$20,029.53	\$19,527.54	\$501.99	\$1,260.00	6.29%
PIMCO LOW DURATION FUND CLASS I #36 SYMBOL: PTLDX CUSIP: 693390304	2,624.485	10.330	27,110.93	26,956.38	154.55	519.65	1.92
PUTNAM FLOATING RATE INC FUND #1857 SYMBOL: PFRYX CUSIP: 746763226	1,118.568	9.010	10,078.30	10,000.00	78.30	451.90	4.48

Total Domestic Mutual Funds

\$57,218.76 **\$56,483.92** **\$734.84** **\$2,231.55** **3.90%**

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Fixed Income** *(continued)***INTERNATIONAL MUTUAL FUNDS**PIMCO EMERGING MARKETS BOND FUND-
INSTL #137

SYMBOL: PEBIX CUSIP: 693391559

Total International Mutual Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,879,438	\$10.700	\$20,109.99	\$21,143.68	-\$1,033.69	\$1,097.59	5.46%
		\$20,109.99	\$21,143.68	-\$1,033.69	\$1,097.59	5.46%
		\$77,328.75	\$77,627.60	-\$298.85	\$3,329.14	

ASSET DESCRIPTION**Equities****CONSUMER DISCRETIONARY**

AMAZON COM INC COM

SYMBOL: AMZN CUSIP: 023135106

COMCAST CORP CLASS A

SYMBOL: CMCSA CUSIP: 20030N101

FORD MOTOR COMPANY

SYMBOL: F CUSIP: 345370860

HOME DEPOT INC

SYMBOL: HD CUSIP: 437076102

LAS VEGAS SANDS CORP

COM

SYMBOL: LVS CUSIP: 517834107

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
40,000	\$398.790	\$15,951.60	\$10,383.20	\$5,568.40	\$0.00	0.00%
90,000	51.965	4,676.85	3,744.40	932.45	70.20	1.50
400,000	15.430	6,172.00	6,623.96	-451.96	160.00	2.59
90,000	82.340	7,410.60	5,986.67	1,423.93	140.40	1.89
50,000	78.870	3,943.50	2,612.00	1,331.50	70.00	1.77

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>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	100,000	97.030	9,703.00	8,452.32	1,250.68	324.00	3.34
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109	90,000	78.390	7,055.10	4,796.55	2,258.55	93.60	1.33
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	60,000	63.270	3,796.20	4,195.20	- 399.00	103.20	2.72
TJX COS INC NEW SYMBOL: TJX CUSIP: 872540109	95,000	63.730	6,054.35	5,368.45	685.90	55.10	0.91
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	90,000	76.400	6,876.00	5,892.90	983.10	77.40	1.13
Total Consumer Discretionary			\$71,639.20	\$58,055.65	\$13,583.55	\$1,093.90	1.53%
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	90,000	\$71.570	\$6,441.30	\$5,242.60	\$1,198.70	\$99.00	1.54%
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105	200,000	35.300	7,060.00	5,111.00	1,949.00	112.00	1.59
WHITEWAVE FOODS CO SYMBOL: WWAV CUSIP: 966244105	250,000	22.940	5,735.00	4,817.65	917.35	0.00	0.00
Total Consumer Staples			\$19,236.30	\$15,171.25	\$4,065.05	\$211.00	1.10%
ENERGY							
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	40,000	\$124.910	\$4,996.40	\$4,860.40	\$136.00	\$160.00	3.20%
Total Energy			\$4,996.40	\$4,860.40	\$136.00	\$160.00	3.20%

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***FINANCIALS**

AFFILIATED MANAGERS GROUP, INC COM
SYMBOL: AMG CUSIP: 008252108

AFLAC INC

SYMBOL: AFL CUSIP: 001055102

BERKSHIRE HATHAWAY INC.

SYMBOL: BRK.B CUSIP: 084670702

CAPITAL ONE FINANCIAL CORP

SYMBOL: COF CUSIP: 14040H105

CME GROUP INCE

SYMBOL: CME CUSIP: 12572Q105

FINANCIAL SELECT SECTOR SPDR FUND

SYMBOL: XLF CUSIP: 81369Y605

GOLDMAN SACHS GROUP INC

SYMBOL: GS CUSIP: 38141G104

HOME FEDERAL BANCORP INC/ID

SYMBOL: HOME CUSIP: 43710G105

Total Financials

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
50.000	\$216.880	\$10,844.00	\$8,428.50	\$2,415.50	\$0.00	0.00%
40.000	66.800	2,672.00	2,309.60	362.40	59.20	2.22
60.000	118.560	7,113.60	6,900.90	212.70	0.00	0.00
50.000	76.610	3,830.50	3,081.00	749.50	60.00	1.57
80.000	78.460	6,276.80	5,083.31	1,193.49	144.00	2.29
300.000	21.860	6,558.00	5,909.97	648.03	96.30	1.47
30.000	177.260	5,317.80	4,938.30	379.50	66.00	1.24
300.000	14.900	4,470.00	3,772.50	697.50	72.00	1.61
		\$47,082.70	\$40,424.08	\$6,658.62	\$497.50	1.06%

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

HEALTH CARE

ABBOTT LABS

SYMBOL: ABT CUSIP: 002824100

ABBVIE INC

SYMBOL: ABBV CUSIP: 00287Y109

CELGENE CORP COM

SYMBOL: CELG CUSIP: 151020104

GILEAD SCIENCES INC

SYMBOL: GILD CUSIP: 375558103

MCKESSON CORP

SYMBOL: MCK CUSIP: 58155Q103

THERMO FISHER SCIENTIFIC INC

SYMBOL: TMO CUSIP: 883556102

UNITEDHEALTH GROUP INC

SYMBOL: UNH CUSIP: 91324P102

Total Health Care

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	150.000	\$38.330	\$5,749.50	\$5,241.32	\$508.18	\$132.00	2.30%
	50.000	52.810	2,640.50	2,174.99	465.51	80.00	3.03
	40.000	168.968	6,758.72	6,297.60	461.12	0.00	0.00
	70.000	75.100	5,257.00	3,637.90	1,619.10	0.00	0.00
	40.000	161.400	6,456.00	4,572.80	1,883.20	38.40	0.59
	50.000	111.350	5,567.50	4,295.50	1,272.00	30.00	0.54
	80.000	75.300	6,024.00	4,975.80	1,048.20	89.60	1.49
			\$38,453.22	\$31,195.91	\$7,257.31	\$370.00	0.96%

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***INDUSTRIALS**

BOEING CO
 SYMBOL: BA CUSIP: 097023105
 CUMMINS INC
 SYMBOL: CMI CUSIP: 231021106
 FORTUNE BRANDS HOME & SECURITY
 SYMBOL: FBHS CUSIP: 34964C106
 PRECISION CASTPARTS CORP
 SYMBOL: PCP CUSIP: 740189105
 UNION PACIFIC CORP
 SYMBOL: UNP CUSIP: 907818108
 UNITED PARCEL SERVICE-CL B
 SYMBOL: UPS CUSIP: 911312106
 3M CO
 COM
 SYMBOL: MMM CUSIP: 88579Y101

Total Industrials**INFORMATION TECHNOLOGY**

CISCO SYSTEMS INC
 SYMBOL: CSCO CUSIP: 17275R102
 CORNING INC
 SYMBOL: GLW CUSIP: 219350105
 E M C CORP MASS
 SYMBOL: EMC CUSIP: 268648102
 GOOGLE INC
 CL A
 SYMBOL: GOOG CUSIP: 38259P508

Total Information Technology

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
70 000	\$136.490	\$9,554.30	\$7,643.10	\$1,911.20	\$204.40	2.14%
50 000	140.970	7,048.50	6,560.00	488.50	125.00	1.77
200 000	45.700	9,140.00	6,950.48	2,189.52	96.00	1.05
50 000	269.300	13,465.00	8,834.30	4,630.70	6.00	0.04
40 000	168.000	6,720.00	6,255.20	464.80	126.40	1.88
50 000	105.080	5,254.00	4,331.50	922.50	124.00	2.36
30 000	140.250	4,207.50	3,373.20	834.30	102.60	2.44
		\$55,389.30	\$43,947.78	\$11,441.52	\$784.40	1.42%
500 000	\$22.430	\$11,215.00	\$9,679.95	\$1,535.05	\$340.00	3.03%
1,000 000	17.820	17,820.00	17,079.90	740.10	400.00	2.24
90 000	25.150	2,263.50	2,269.30	- 5.80	36.00	1.59
15 000	1,120.710	16,810.65	10,497.18	6,313.47	0.00	0.00
		\$48,109.15	\$39,526.33	\$8,582.82	\$776.00	1.61%

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>							
MATERIALS							
CELANESE CORP SYMBOL: CE CUSIP: 150870103	90 000	\$55.310	\$4,977.90	\$4,536.00	\$441.90	\$64.80	1.30%
ROYAL GOLD INC SYMBOL: RGLD CUSIP: 780287108	120 000	46.070	5,528.40	5,571.60	- 43.20	100.80	1.82
Total Materials			\$10,506.30	\$10,107.60	\$398.70	\$165.60	1.58%
TELECOMMUNICATION SERVICES							
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104	200.000	\$49.140	\$9,828.00	\$8,577.98	\$1,250.02	\$424.00	4.31%
Total Telecommunication Services			\$9,828.00	\$8,577.98	\$1,250.02	\$424.00	4.31%
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101	100.000	\$82.220	\$8,222.00	\$6,754.99	\$1,467.01	\$186.00	2.26%
CHICAGO BRIDGE & IRON COMPANY N.V. CUSIP: 167250109	84 000	83.140	6,983.76	4,932.48	2,051.28	16.80	0.24
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	100.000	132.420	13,242.00	11,674.40	1,567.60	299.80	2.26
HSBC - ADR SPONSORED ADR CUSIP: 404280406	170 000	55.130	9,372.10	9,251.79	120.31	408.00	4.35
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	100 000	73.590	7,359.00	6,638.20	720.80	181.60	2.47
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109	190.000	61.270	11,641.30	9,295.92	2,345.38	498.94	4.29
Total International Equities			\$56,820.16	\$48,547.78	\$8,272.38	\$1,591.14	2.80%

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***DOMESTIC MUTUAL FUNDS**

ARTISAN FDS INC SMALL CAP FD

SYMBOL: ARTSX CUSIP: 04314H105

CURRENCYSHARES CDN DLR TR

CDN DOLLAR SHS

SYMBOL: FXC CUSIP: 23129X105

ISHARES MSCI RUSSIA CAPPED ETF

SYMBOL: ERUS CUSIP: 46429B705

ISHARES RUSSELL MID-CAP VALUE

SYMBOL: IWS CUSIP: 464287473

JP MORGAN MID CAP VALUE FUND-CLASS I
#758

SYMBOL: FLMVX CUSIP: 339128100

KEELEY SMALL CAP VALUE FUND CLASS

I #2251

SYMBOL: KSCIX CUSIP: 487300808

Total Domestic Mutual Funds

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,701 986	\$29 620	\$50,412.83	\$40,000.00	\$10,412.83	\$0.00	0.00%
100.000	93 610	9,361.00	9,776.00	- 415.00	19.20	0.20
250.000	21.900	5,475.00	5,524.98	- 49.98	147.00	2.68
250.000	65.710	16,427.50	15,133.89	1,293.61	280.75	1.71
1,582 882	35 120	55,590.82	45,000.00	10,590.82	484.36	0.87
583.000	38.690	22,556.27	20,000.00	2,556.27	95.03	0.42
		\$159,823.42	\$135,434.87	\$24,388.55	\$1,026.34	0.64%

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 MUTUAL FUNDS							
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 SYMBOL: HAINX CUSIP: 411511306	483.637	\$71.010	\$34,343.06	\$30,000.00	\$4,343.06	\$723.04	2.10%
ISHARES MSCI AUSTRALIA ETF SYMBOL: EWA CUSIP: 464286103	200.000	24.370	4,874.00	4,913.80	- 39.80	228.40	4.69
ISHARES MSCI BRIC ETF SYMBOL: BKJ CUSIP: 464286657	150.000	37.690	5,653.50	5,712.00	- 58.50	135.75	2.40
ISHARES MSCI GERMANY INDEX SYMBOL: EWG CUSIP: 464286806	200.000	31.760	6,352.00	4,720.00	1,632.00	87.00	1.37
OAKMARK FUNDS- THE OAKMARK INTERNATIONAL SMALL CAP FUND #811 SYMBOL: OAKEX CUSIP: 413838509	575.705	17.280	9,948.18	10,000.00	- 51.82	317.79	3.19
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL: ODVYX CUSIP: 683974505	444.255	37.560	16,686.22	15,000.00	1,686.22	72.41	0.43
TEMPLETON FRONTIER MARKETS FUND CLASS AD #674 SYMBOL: FFRZX CUSIP: 88019R641	885.716	18.280	16,190.89	15,000.00	1,190.89	320.63	1.98
WASATCH EMERGING MARKETS SMALL CAP FUND SYMBOL: WAEMX CUSIP: 936793884	5,402.548	2.650	14,316.75	14,688.71	- 371.96	0.00	0.00
Total International Mutual Funds			\$108,364.60	\$100,034.51	\$8,330.09	\$1,885.02	1.74%
OTHER							
CALL WRITE SECTOR SPDR-FINANCIAL EXP 2/22/2014 STRIKE 22.00	- 100.000	\$0.370	- \$37.00	- \$21.17	- \$15.83	\$0.00	0.00%
CALL WRITE WHITEWAVE FOODS CO EXP 1/18/2014 STRIKE 25.00	- 200.000	0.050	- 10.00	- 58.34	48.34	0.00	0.00
Total Other			- \$47.00	- \$79.51	\$32.51	\$0.00	0.00%
Total Equities			\$630,201.75	\$535,804.63	\$94,397.12	\$8,984.90	1.43%

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Complementary Strategies****OTHER**

DRIEHAUS ACTIVE INCOME FUND

SYMBOL: LCMAX CUSIP: 262028855

IVY ASSET STRATEGY FUND CLASS I #473

SYMBOL: IVAEX CUSIP: 466001864

ROBECO BOSTON PARTNERS LONG/SHORT
RESEARCH FUND CLASS INS

SYMBOL: BPIRX CUSIP: 74925K581

Total Other**Total Complementary Strategies**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,385.042	\$10.770	\$14,916.90	\$15,000.00	- \$83.10	\$299.17	2.01%
532.292	32.280	17,182.39	15,000.00	2,182.39	103.26	0.60
3,042.170	14.430	43,898.51	40,000.00	3,898.51	0.00	0.00
		\$75,997.80	\$70,000.00	\$5,997.80	\$402.43	0.53%
		\$75,997.80	\$70,000.00	\$5,997.80	\$402.43	0.53%

ASSET DESCRIPTION**Real Assets****REAL ESTATE INVESTMENT TRUSTS (REITS)**

PLUM CREEK TIMBER CO INC

COM

SYMBOL: PCL CUSIP: 729251108

WEYERHAEUSER CO

SYMBOL: WY CUSIP: 962166104

Total Real Estate Investment Trusts (Reits)

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
300.000	\$46.510	\$13,953.00	\$11,574.12	\$2,378.88	\$528.00	3.78%
200.000	31.570	6,314.00	5,815.73	498.27	176.00	2.79
		\$20,267.00	\$17,389.85	\$2,877.15	\$704.00	3.47%

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

QUANTITY

PRICE

MARKET VALUE
AS OF 12/31/13

COST BASIS

UNREALIZED
GAIN/LOSSESTIMATED
ANNUAL INCOMECURRENT
YIELD**Real Assets** *(continued)***REAL ASSET FUNDS**E-TRACS ALERIAN MLP INFRASTRUCTURE
ETN

500.000

\$39.430

\$19,715.00

\$19,776.05

- \$61.05

\$907.50

4.60%

DTD 04/01/10 04/02/2040

SYMBOL: MLPI CUSIP: 902641646

JP MORGAN ALERIAN MLP INDEX

150.000

46.350

6,952.50

6,558.69

393.81

328.35

4.72

EXCHANGE TRADED NOTE

DTD 04/02/09 05/24/2024

SYMBOL: AMJ CUSIP: 46625H365

SPDR DJ WILSHIRE INTERNATIONAL REAL

200.000

41.200

8,240.00

8,260.00

- 20.00

373.80

4.54

ESTATE ETF

SYMBOL: RWX CUSIP: 78463X863

Total Real Asset Funds**\$34,907.50****\$34,594.74****\$312.76****\$1,609.65****4.61%****Total Real Assets****\$55,174.50****\$51,984.59****\$3,189.91****\$2,313.65****4.19%****TOTAL ASSETS****ACCOUNT VALUE
AS OF 12/31/13****\$881,974.99****COST BASIS****\$778,689.01****UNREALIZED
GAIN/LOSS****\$103,285.98****ESTIMATED
ANNUAL INCOME****\$15,034.45**

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/26/13	100.000	ABBVIE INC 100.0000 UNITS ACQUIRED ON 10/10/12	- \$3,652.67 3,652.67	\$4,996.91	\$0.00	\$1,344.24
07/24/13	100.000	ACCENTURE PLC 100.0000 UNITS ACQUIRED ON 10/10/12	- 6,958.00 6,958.00	7,246.87	288.87	0.00
04/24/13	100.000	ACE LIMITED 100.0000 UNITS ACQUIRED ON 11/26/12	- 7,885.00 7,885.00	8,746.80	861.80	0.00
02/20/13	100.000	ALEXION PHARMACEUTICALS INC 100.0000 UNITS ACQUIRED ON 01/11/13	- 10,062.59 10,062.59	9,069.79	- 992.80	0.00
02/12/13	40.000	ANHEUSER-BUSCH INBEV SPN ADR 40.0000 UNITS ACQUIRED ON 11/26/12	- 3,463.60 3,463.60	3,460.28	- 3.32	0.00
09/25/13	100.000	ANHEUSER-BUSCH INBEV SPN ADR 60.0000 UNITS ACQUIRED ON 11/26/12 40.0000 UNITS ACQUIRED ON 04/29/13	- 9,028.40 5,195.40 3,833.00	9,246.84	218.44	0.00
06/21/13	715.000	ANNALY CAPITAL MANAGEMENT INC. 715.0000 UNITS ACQUIRED ON 12/31/12	- 10,045.68 10,045.68	9,523.99	- 521.69	0.00
06/28/13	100.000	BHP BILLITON LIMITED - ADR 100.0000 UNITS ACQUIRED ON 10/10/12	- 6,810.00 6,810.00	5,777.99	- 1,032.01	0.00
05/08/13	1,000.000	C&J ENERGY SERVICES INC 1,000.0000 UNITS ACQUIRED ON 12/29/11	- 21,230.00 21,230.00	18,136.99	0.00	- 3,093.01
07/11/13	0.783	CHAMBERS STREET PROPERTIES 0.7830 UNITS ACQUIRED ON 04/28/10	- 7.07 7.07	6.92	0.00	- 0.15
08/21/13	2,934.000	CHAMBERS STREET PROPERTIES 2,934.0000 UNITS ACQUIRED ON 04/28/10	- 26,499.28 26,499.28	22,770.37	0.00	- 3,728.91
12/02/13	2,500.000	CHAMBERS STREET PROPERTIES 2,500.0000 UNITS ACQUIRED ON 04/28/10	- 22,579.49 22,579.49	20,421.64	0.00	- 2,157.85
05/22/13	200.000	CISCO SYSTEMS INC 200.0000 UNITS ACQUIRED ON 08/28/12	- 3,871.98 3,871.98	4,393.90	521.92	0.00
06/26/13	100.000	CME GROUP INC 100.0000 UNITS ACQUIRED ON 10/10/12	- 5,665.42 5,665.42	6,496.89	831.47	0.00
06/19/13	100.000	CONOCOPHILLIPS 100.0000 UNITS ACQUIRED ON 06/09/11	- 5,592.76 5,592.76	6,119.89	0.00	527.13
08/21/13	100.000	E M C CORP MASS 100.0000 UNITS ACQUIRED ON 06/17/13	- 2,504.99 2,504.99	2,496.96	- 8.03	0.00

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/10/13	100.000	E-TRACS ALERIAN MLP INFRASTRUCTURE 100.0000 UNITS ACQUIRED ON 05/10/13	- 3,685.93 3,685.93	3,685.93	0.00	0.00
06/26/13	100.000	EATON CORP PLC 100.0000 UNITS ACQUIRED ON 01/14/13	- 5,530.99 5,530.99	6,246.89	715.90	0.00
10/23/13	200.000	EATON CORP PLC 50.0000 UNITS ACQUIRED ON 01/14/13 50.0000 UNITS ACQUIRED ON 06/26/13 100.0000 UNITS ACQUIRED ON 06/26/13	- 12,326.49 2,765.50 3,187.00 6,373.99	13,493.76	1,167.27	0.00
04/30/13	2,003.434	EII INTERNATIONAL PROPERTY-I #30 2,003.4340 UNITS ACQUIRED ON 10/10/12	- 35,000.00 35,000.00	42,032.05	7,032.05	0.00
12/26/13	200.000	FINANCIAL SELECT SECTOR SPDR 200.0000 UNITS ACQUIRED ON 06/03/13	- 3,939.98 3,939.98	4,193.93	253.95	0.00
02/25/13	300.000	FRANCO NEV CORP NPV 300.0000 UNITS ACQUIRED ON 12/09/11	- 12,201.00 12,201.00	14,537.73	0.00	2,336.73
06/06/13	4,424.779	ING INTERNATIONAL REAL EST-I #2664 4,424.7790 UNITS ACQUIRED ON 04/29/13	- 45,000.00 45,000.00	39,911.51	- 5,088.49	0.00
06/26/13	400.000	INTEL CORP 400.0000 UNITS ACQUIRED ON 03/04/13	- 8,435.96 8,435.96	9,187.84	751.88	0.00
06/19/13	10.000	INTERNATIONAL BUSINESS MACHS CORP 10.0000 UNITS ACQUIRED ON 11/20/12	- 1,895.30 1,895.30	2,030.26	134.96	0.00
12/02/13	40.000	INTERNATIONAL BUSINESS MACHS CORP 40.0000 UNITS ACQUIRED ON 11/20/12	- 7,581.20 7,581.20	7,126.27	0.00	- 454.93
04/02/13	20.000	INTUITIVE SURGICAL INC 20.0000 UNITS ACQUIRED ON 11/20/12	- 10,749.00 10,749.00	9,957.59	- 791.41	0.00
06/19/13	120.000	ISHARES CORE TOTAL US BOND M 120.0000 UNITS ACQUIRED ON 11/02/12	- 13,419.60 13,419.60	13,067.78	- 351.82	0.00
06/19/13	150.000	ISHARES IBOX \$ INV GR CORP BD FD 100.0000 UNITS ACQUIRED ON 11/02/12 50.0000 UNITS ACQUIRED ON 04/29/13	- 18,357.49 12,236.99 6,120.50	17,554.19	- 803.30	0.00
09/25/13	100.000	ISHARES MSCI AUSTRALIA ETF 100.0000 UNITS ACQUIRED ON 09/14/12	- 2,456.90 2,456.90	2,496.96	0.00	40.06
06/17/13	170.000	ISHARES MSCI BRAZIL 100.0000 UNITS ACQUIRED ON 09/14/12 70.0000 UNITS ACQUIRED ON 09/14/12	- 9,725.68 5,720.99 4,004.69	8,134.44	- 1,591.24	0.00

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/29/13	350.000	ISHARES MSCI CANADA 350.0000 UNITS ACQUIRED ON 09/14/12	-10,310.97 10,310.97	9,502.64	-808.33	0.00
08/21/13	200.000	ISHARES MSCI GERMANY INDEX 200.0000 UNITS ACQUIRED ON 09/14/12	-4,720.00 4,720.00	5,193.91	473.91	0.00
06/06/13	600.000	ISHARES MSCI JAPAN 600.0000 UNITS ACQUIRED ON 04/24/13	-6,935.40 6,935.40	6,336.00	-599.40	0.00
05/22/13	100.000	ISHARES MSCI SOUTH KOREA CAP INDX FD 100.0000 UNITS ACQUIRED ON 11/26/12	-5,874.67 5,874.67	5,696.87	-177.80	0.00
09/20/13	100.000	ISHARES MSCI SOUTH KOREA CAPPED 50.0000 UNITS ACQUIRED ON 11/26/12 50.0000 UNITS ACQUIRED ON 06/17/13	-5,667.84 2,937.34 2,730.50	5,596.90	-70.94	0.00
05/22/13	200.000	ISHARES TR FTSE XINHAI HK CHINA 25 100.0000 UNITS ACQUIRED ON 11/09/12 100.0000 UNITS ACQUIRED ON 11/09/12	-7,321.50 3,660.75 3,660.75	7,393.83	72.33	0.00
05/16/13	100.000	JP MORGAN ALERIAN MLP INDEX 100.0000 UNITS ACQUIRED ON 01/14/13	-4,144.99 4,144.99	4,596.89	451.90	0.00
06/10/13	50.000	JP MORGAN ALERIAN MLP INDEX 50.0000 UNITS ACQUIRED ON 01/14/13	-2,072.50 2,072.50	2,207.46	134.96	0.00
09/25/13	100.000	JPMORGAN CHASE & CO 100.0000 UNITS ACQUIRED ON 06/17/13	-5,412.99 5,412.99	5,246.91	-166.08	0.00
06/17/13	3,916.769	JPMORGAN HIGH YIELD FUND SS #3580 3,916.7690 UNITS ACQUIRED ON 01/23/12	-30,472.46 30,472.46	32,000.00	0.00	1,527.54
05/22/13	100.000	LAS VEGAS SANDS CORP 100.0000 UNITS ACQUIRED ON 01/14/13	-5,223.99 5,223.99	5,746.87	522.88	0.00
06/17/13	5,059.584	LOOMIS SAYLES BOND FD INSTL #1162 3,270.1110 UNITS ACQUIRED ON 03/27/13 513.1490 UNITS ACQUIRED ON 04/29/13 1,276.3240 UNITS ACQUIRED ON 05/10/13	-78,000.00 50,000.00 8,000.00 20,000.00	77,664.61	-335.39	0.00
06/19/13	100.000	MCDONALDS CORP 100.0000 UNITS ACQUIRED ON 11/09/12	-8,452.32 8,452.32	9,857.84	1,405.52	0.00
07/24/13	100.000	MCDONALDS CORP 100.0000 UNITS ACQUIRED ON 10/10/12	-9,280.99 9,280.99	9,996.82	715.83	0.00
04/24/13	100.000	MICROSOFT CORP 100.0000 UNITS ACQUIRED ON 10/10/12	-2,908.00 2,908.00	2,896.93	-11.07	0.00

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/15/13	200.000	MICROSOFT CORP 200,000 UNITS ACQUIRED ON 10/10/12	- 5,816.00 5,816.00	5,793.87	- 22.13	0.00
11/20/13	100.000	MICROSOFT CORP 100,000 UNITS ACQUIRED ON 06/17/13	- 3,503.95 3,503.95	3,396.94	- 107.01	0.00
08/21/13	100.000	MONDELEZ INTERNATIONAL INC 100,000 UNITS ACQUIRED ON 11/20/12	- 2,555.50 2,555.50	2,996.95	441.45	0.00
02/25/13	1,000.000	NEW GOLD INC 1,000,000 UNITS ACQUIRED ON 12/09/11	- 10,900.00 10,900.00	8,859.80	0.00	- 2,040.20
04/18/13	122.000	NEWMONT MINING CORP 122,000 UNITS ACQUIRED ON 03/27/13	- 5,099.16 5,099.16	4,197.93	- 901.23	0.00
06/21/13	100.000	NOVARTIS AG - ADR 100,000 UNITS ACQUIRED ON 11/26/12	- 6,061.99 6,061.99	7,311.97	1,249.98	0.00
06/17/13	837.822	NUVEEN HIGH YIELD MUNI BD-R #1668 837,822 UNITS ACQUIRED ON 11/02/12	- 14,259.73 14,259.73	14,000.00	- 259.73	0.00
10/07/13	631.038	NUVEEN HIGH YIELD MUNI BD-R #1668 631,038 UNITS ACQUIRED ON 11/02/12	- 10,740.27 10,740.27	9,762.16	- 978.11	0.00
04/18/13	3,443.114	PIMCO COMMODITY REAL RET STRAT-I#45 3,443,114 UNITS ACQUIRED ON 12/19/12	- 23,000.00 23,000.00	21,450.60	- 1,549.40	0.00
06/17/13	427.716	PIMCO EMERG MKTS BD-INST #137 427,716 UNITS ACQUIRED ON 01/09/12	- 4,811.81 4,811.81	5,000.00	0.00	188.19
06/25/13	1,224.881	PIMCO EMERG MKTS BD-INST #137 1,224,881 UNITS ACQUIRED ON 01/09/12	- 13,779.91 13,779.91	13,375.70	0.00	- 404.21
08/23/13	912.409	PIMCO EMERG MKTS BD-INST #137 912,409 UNITS ACQUIRED ON 01/09/12	- 10,264.60 10,264.60	10,000.00	0.00	- 264.60
02/15/13	926.784	PIMCO FOREIGN BD FD USD H-INST #103 926,784 UNITS ACQUIRED ON 09/20/12	- 10,435.59 10,435.59	10,000.00	- 435.59	0.00
04/12/13	1,831.502	PIMCO FOREIGN BD FD USD H-INST #103 1,831,502 UNITS ACQUIRED ON 09/20/12	- 20,622.71 20,622.71	20,000.00	- 622.71	0.00
06/17/13	2,570.311	PIMCO FOREIGN BD FD USD H-INST #103 2,570,311 UNITS ACQUIRED ON 09/20/12	- 28,941.70 28,941.70	27,399.52	- 1,542.18	0.00
03/28/13	2,857.143	PIMCO LOW DURATION FD I #36 2,857,143 UNITS ACQUIRED ON 10/11/11	- 29,314.29 29,314.29	30,000.00	0.00	685.71
05/13/13	1,142.857	PIMCO LOW DURATION FD I #36 1,142,857 UNITS ACQUIRED ON 10/11/11	- 11,725.71 11,725.71	12,000.00	0.00	274.29

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/17/13	3,375.121	PIMCO LOW DURATION FDI #36 3,375.1210 UNITS ACQUIRED ON 10/11/11	-34,628.74 34,628.74	35,000.00	0.00	371.26
11/19/13	962.464	PIMCO LOW DURATION FDI #36 962.4640 UNITS ACQUIRED ON 10/11/11	-9,874.88 9,874.88	10,000.00	0.00	125.12
01/15/13	889.680	PIMCO TOTAL RET FD-INST #35 889.6800 UNITS ACQUIRED ON 01/06/12	-9,697.51 9,697.51	10,000.00	0.00	302.49
01/15/13	533.808	PIMCO TOTAL RET FD-INST #35 533.8080 UNITS ACQUIRED ON 01/06/12	-5,818.51 5,818.51	6,000.00	0.00	181.49
02/01/13	637.960	PIMCO TOTAL RET FD-INST #35 637.9600 UNITS ACQUIRED ON 01/06/12	-6,953.76 6,953.76	7,138.77	0.00	185.01
06/06/13	100.000	PUBLIC SVC ENTERPRISE GROUP INC 100.0000 UNITS ACQUIRED ON 02/02/12	-3,008.99 3,008.99	3,322.95	0.00	313.96
06/19/13	500.000	PUBLIC SVC ENTERPRISE GROUP INC 500.0000 UNITS ACQUIRED ON 02/02/12	-15,044.95 15,044.95	16,364.96	0.00	1,320.01
05/03/13	1,500.000	PUT OPT SPY @ 143.00 6/22/13 1,500.0000 UNITS ACQUIRED ON 02/27/13	-4,197.57 4,197.57	572.41	-3,625.16	0.00
07/19/13	1,500.000	PUT OPT SPY @ 143.00 12/21/13 1,500.0000 UNITS ACQUIRED ON 05/02/13	-4,977.57 4,977.57	1,802.39	-3,175.18	0.00
03/14/13	9,449.371	T ROWE PRICE SHORT TERM BD FD #55 9,406.6820 UNITS ACQUIRED ON 09/21/09 42.6890 UNITS ACQUIRED ON 09/30/09	-45,546.40 45,340.21 206.19	45,734.96	0.00	188.56
05/16/13	200.000	TJX COS INC NEW 200.0000 UNITS ACQUIRED ON 11/20/12	-8,700.00 8,700.00	9,493.79	793.79	0.00
09/25/13	100.000	TRAVELERS COMPANIES, INC 100.0000 UNITS ACQUIRED ON 08/20/12	-6,539.99 6,539.99	8,246.85	0.00	1,706.86
02/25/13	70.000	ULTA SALON COSMETICS & FRAGRAN 70.0000 UNITS ACQUIRED ON 10/11/12	-6,693.99 6,693.99	6,070.32	-623.67	0.00
05/13/13	100.000	UNITED PARCEL SERVICE-CL B 100.0000 UNITS ACQUIRED ON 08/20/12	-7,649.99 7,649.99	8,496.81	846.82	0.00
07/24/13	100.000	UNITEDHEALTH GROUP INC 100.0000 UNITS ACQUIRED ON 02/20/13	-5,564.99 5,564.99	6,496.89	931.90	0.00
05/17/13	200.000	VANGUARD REIT VIPER 200.0000 UNITS ACQUIRED ON 09/20/12	-13,299.98 13,299.98	14,193.68	893.70	0.00

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/24/13	100.000	VANGUARD REIT VIPER 100.0000 UNITS ACQUIRED ON 09/20/12	- 6,608.77 6,608.77	6,896.88	288.11	0.00
10/23/13	100.000	VANGUARD REIT VIPER 100.0000 UNITS ACQUIRED ON 06/26/13	- 6,754.99 6,754.99	6,696.88	- 58.11	0.00
09/04/13	100.000	VODAFONE GROUP PLC NEW ADR 100.0000 UNITS ACQUIRED ON 10/10/12	- 2,859.00 2,859.00	3,157.52	298.52	0.00
09/25/13	100.000	VODAFONE GROUP PLC NEW ADR 100.0000 UNITS ACQUIRED ON 10/10/12	- 2,859.00 2,859.00	3,096.95	237.95	0.00
08/23/13	3,891.051	WASATCH EMERGING MKT S/C FD 3,891.0510 UNITS ACQUIRED ON 09/14/12	- 10,311.29 10,311.29	10,000.00	- 311.29	0.00
05/22/13	100.000	WEYERHAEUSER CO 100.0000 UNITS ACQUIRED ON 02/20/13	- 3,041.98 3,041.98	3,096.93	54.95	0.00
10/23/13	100.000	WEYERHAEUSER CO 100.0000 UNITS ACQUIRED ON 02/20/13	- 3,041.98 3,041.98	2,796.95	- 245.03	0.00
11/21/13	300.000	WPX ENERGY INC 300.0000 UNITS ACQUIRED ON 05/29/13	- 5,892.00 5,892.00	5,450.90	- 441.10	0.00
02/22/13	50.000	WYNN RESORTS LTD 50.0000 UNITS ACQUIRED ON 01/30/13	- 6,173.50 6,173.50	6,028.18	- 145.32	0.00
Total This Period			- \$970,534.32	\$964,206.05	- \$5,803.06	- \$525.21

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TAX EXEMPT INTEREST WELLS			
FARGO #5400	1,007.	0.	
WELLS FARGO #5400	5.	5.	
WELLS FARGO - CHECKING	1.	1.	
TOTAL TO PART I, LINE 3	1,013.	6.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	119.	0.	119.	119.	
WELLS FARGO #5400	26,515.	4,311.	22,204.	22,204.	
TO PART I, LINE 4	26,634.	4,311.	22,323.	22,323.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION PROCEEDS	45.	45.	
TOTAL TO FORM 990-PF, PART I, LINE 11	45.	45.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	332.	0.		0.	
TO FM 990-PF, PG 1, LN 16A	332.	0.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	250.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	250.	0.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	371.	371.		0.	
PAYROLL TAX EXPENSE	25,549.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	25,920.	371.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES & EXP	17,121.	17,121.		0.	
OFFICE SUPPLIES	1,301.	2,196.		0.	
POSTAGE & SHIPPING	2.	2.		0.	
TELEPHONE EXPENSE	1,797.	1,797.		0.	
TO FORM 990-PF, PG 1, LN 23	20,221.	21,116.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 1 - EQUITIES	535,805.	630,202.
87,000 SHARES TESORO GOLD COMPANY	5,220.	5,220.
BIOTIME INC	3,571.	3,600.
STAR SCIENTIFIC INC	5,812.	2,320.
WELLS FARGO & CO NEW	3,586.	4,767.
SEE SCHEDULE 1 - COMPLEMENTARY STRATEGIES	70,000.	75,998.
TOTAL TO FORM 990-PF, PART II, LINE 10B	623,994.	722,107.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 1 - MUTUAL FUNDS	COST	77,628.	77,329.
SEE SCHEDULE 1 - REALTY & METALS TRUSTS	COST	47,240.	55,175.
NOTE RECEIVABLE - IAC	COST	222,000.	222,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		346,868.	354,504.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE	658.	141.	517.
TOTAL TO FM 990-PF, PART II, LN 14	658.	141.	517.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	31,637.	1,065.
TOTAL TO FORM 990-PF, PART II, LINE 22	31,637.	1,065.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 12
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NAME OF MANAGER

ROBERT W. HALLIDAY
ROBERTA W. HALLIDAY

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990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE	06/30/12	SL	7.00	17	658.			658.	47.		94.
	* TOTAL 990-PF PG 1					658.		0.	658.	47.	0.	94.
	DEPR											

Form **4562**Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2013Attachment
Sequence No **179**

THE HALLIDAY FOUNDATION, INC.

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82-0476817

Part I Election To Expense Certain Property Under Section 179 *Note: If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II** Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	94.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year	/		40 yrs.	MM	S/L

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	94.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

26 Property used more than 50% in a qualified business use.

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -			
		%			S/L -			
		%			S/L -			

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2013 tax year:

43 Amortization of costs that began before your 2013 tax year **43**

44 Total. Add amounts in column (f). See the instructions for where to report **44**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

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
	THE HALLIDAY FOUNDATION, INC.	82-0476817
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 8508	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	BOISE, ID 83707	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MARGARET REED

- The books are in the care of ☒ P.O. BOX 8508 - BOISE, ID 83707

Telephone No. ☒ (208) 344-2595

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.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014.

5 For calendar year 2013, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO FILE AS INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a 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.	8a	\$	0.
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 and any amount paid previously with Form 8868.	8b	\$	1,600.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☒ CPA

Date ☐