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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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE		A Employer identification number 84-6191934	
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 <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		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) <input type="checkbox"/> \$ 4,017,903		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	93,870	93,870		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	314,898			
	b Gross sales price for all assets on line 6a 2,237,586				
	7 Capital gain net income (from Part IV, line 2) . . .		314,898		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	408,768	408,768		
	13 Compensation of officers, directors, trustees, etc	59,770	53,793		5,977
	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)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,855	2,839		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)	845			845
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	65,970	56,632	0	8,322
	25 Contributions, gifts, grants paid	173,353			173,353
	26 Total expenses and disbursements. Add lines 24 and 25	239,323	56,632	0	181,675
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	169,445			
	b Net investment income (if negative, enter -0-)		352,136		
	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		993	993
	2	Savings and temporary cash investments	54,397	158,120	158,120
	3	Accounts receivable ▶ <u>1,898</u>			
		Less allowance for doubtful accounts ▶ _____	2,648	1,898	1,898
	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 ▶ <u>0</u>			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,515,245	2,915,554	3,424,328
	c	Investments—corporate bonds (attach schedule).	770,013	433,785	432,564
	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)	3,342,303	3,510,350	4,017,903	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	3,342,303	3,510,350	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,342,303	3,510,350	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,342,303	3,510,350	

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	3,342,303
2	Enter amount from Part I, line 27a	2	169,445
3	Other increases not included in line 2 (itemize) ▶ _____	3	25
4	Add lines 1, 2, and 3	4	3,511,773
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,423
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,510,350

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	314,898
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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	184,587	3,650,779	0 050561
2011	179,157	3,720,307	0 048157
2010	168,256	3,604,792	0 046676
2009	191,870	3,395,302	0 05651
2008	214,159	3,874,029	0 055281

2	Total of line 1, column (d).	2	0 257185
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 051437
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,841,543
5	Multiply line 4 by line 3.	5	197,597
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,521
7	Add lines 5 and 6.	7	201,118
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	181,675

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)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	7,043
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	7,043
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	7,043
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,012
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	1,012
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	6,031
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

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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>	1b		No
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"/> CO _____			
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	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of US BANK Telephone no (503) 464-3580 Located at 555 SW OAK PORTLAND OR ZIP +4 97204			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		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? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
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?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK	TRUSTEE	61,270		
PO BOX 3168	1			
PORTLAND, OR 97208				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	3,800,351
b	Average of monthly cash balances.	1b	99,693
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,900,044
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	3,900,044
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,501
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,841,543
6	Minimum investment return. Enter 5% of line 5.	6	192,077

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	192,077
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	7,043
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,043
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	185,034
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	185,034
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	185,034

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	181,675
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	181,675
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	181,675
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				185,034
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			172,595	
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 ▶ \$ 181,675				
a Applied to 2012, but not more than line 2a			172,595	
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.				9,080
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				175,954
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

4942(j)(3) or 4942(j)(5)

3

Part XV

1

■ 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))

• 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

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 See Additional Data Table				
Total			3a	173,353
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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)
397 ALLSTATE CORP		2012-08-03	2013-03-01
3457 815 AMERICAN CENTY INTL BOND FD INSTL		2012-08-01	2013-03-01
190 AMERICAN EXPRESS CO		2010-10-26	2013-03-01
150 APACHE CORP		2006-06-12	2013-03-01
185 APTAR GROUP INC		2010-10-26	2013-03-01
320 ARM HLDGS PLC A D R		2010-10-26	2013-03-01
489 ATMOS ENERGY CORP		2010-10-26	2013-03-01
90 BERKSHIRE HATHAWAY INC CL B		2011-01-28	2013-03-01
220 BORG WARNER INC		2012-08-03	2013-03-01
452 BRINKER INTL INC		2012-08-03	2013-03-01
524 BRISTOL-MYERS SQUIBB CO		2010-10-26	2013-03-01
160 CAPITAL ONE FINANCIAL CORP		2010-10-26	2013-03-01
215 COGNIZANT TECH SOLUTIONS CL A		2011-01-28	2013-03-01
95 COGNIZANT TECH SOLUTIONS CL A		2012-08-03	2013-03-01
12940 72 CREDIT SUISSE COMM RET ST CO			2013-03-01
268 DOVER CORP		2012-08-03	2013-03-01
290 DU PONT E I DE NEMOURS & CO		2012-08-03	2013-03-01
245 E BAY INC		2012-08-03	2013-03-01
150 ENERGEN CORP		2012-08-03	2013-03-01
545 GILEAD SCIENCES INC		2010-10-26	2013-03-01
32 GOOGLE INC CL A		2010-10-26	2013-03-01
110 HSBC HOLDINGS PLC SPONS A D R		2011-01-28	2013-03-01
105 HESS CORP		2012-08-03	2013-03-01
50000 HONEYWELL INTL 4 250% 3/01/13		2008-05-12	2013-03-01
612 HOYA CORP A D R		2010-12-31	2013-03-01
55 INTERNATIONAL BUSINESS MACHS CORP		2010-10-26	2013-03-01
1032 ISHARES MSCI EMERGING MARKETS ETF		2012-08-03	2013-03-01
2233 ISHARES MSCI EMERGING MARKETS ETF		2009-06-24	2013-03-01
200 J & J SNACK FOODS CORP		2010-10-26	2013-03-01
195 JGC CORP UNSPONSORED A D R		2012-08-03	2013-03-01

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)
165 JOS A BANK CLOTHIERS INC		2010-10-26	2013-03-01
405 LILLY ELI & CO		2010-10-26	2013-03-01
260 MATTEL INC		2012-08-03	2013-03-01
435 MICROSOFT CORP		2006-11-03	2013-03-01
1070 MORGAN STANLEY DEAN WITTER & CO		2012-08-03	2013-03-01
229 MORGAN STANLEY DEAN WITTER & CO		2010-10-26	2013-03-01
315 ORACLE CORPORATION		2006-10-13	2013-03-01
75 PARKER HANNIFIN CORP		2012-08-03	2013-03-01
115 PERRIGO CO		2010-10-26	2013-03-01
745 PETROLEO BRASILEIRO SPON A D R		2012-08-03	2013-03-01
105 PIONEER NAT RES CO		2012-08-03	2013-03-01
219 ROCKWELL AUTOMATION INC		2012-08-03	2013-03-01
110 ROSS STORES INC		2012-08-03	2013-03-01
611 SUNTRUST BKS INC		2012-08-03	2013-03-01
226 TELEFLEX INC		2012-08-03	2013-03-01
354 TEVA PHARMACEUTICALS INDS LTD ADR		2012-08-03	2013-03-01
277 TEVA PHARMACEUTICALS INDS LTD ADR		2010-10-26	2013-03-01
240 TRIUMPH GROUP INC		2012-08-03	2013-03-01
164 UNION PACIFIC CORPORATION COMMON STOCK		2010-10-26	2013-03-01
300 UNITED TECHNOLOGIES CORP		2005-02-11	2013-03-01
425 UTAH MED PRODS INC		2011-01-28	2013-03-01
140 V F CORP		2010-10-26	2013-03-01
795 VALE SA SP A D R		2012-08-03	2013-03-01
233 VARIAN MED SYS INC		2010-10-26	2013-03-01
70 VARIAN MED SYS INC		2012-08-03	2013-03-01
130 VISA INC		2010-10-26	2013-03-01
235 WEIS MKTS INC		2011-01-28	2013-03-01
145 WESTERN DIGITAL CORP		2010-10-26	2013-03-01
1227 XEROX CORP		2010-10-26	2013-03-01
313 ACCENTURE PLC CL A		2005-09-12	2013-03-01

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)
CARDINAL HEALTH INC			2013-04-29
50000 GLAXOSMITHKLINE 4 850% 5/15/13		2008-05-12	2013-05-15
50000 GLAXOSMITHKLINE 4 850% 5/15/13		2008-05-12	2013-05-15
0714 BANCO BILBAO VIZCAYA ARGEN A D R		2013-05-10	2013-05-31
8 ITAU UNIBANCO HOLDINGS SA A D R		2012-08-03	2013-06-12
488 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		2010-10-26	2013-06-25
165 ARM HLDGS PLC A D R		2010-10-26	2013-06-25
75 BERKSHIRE HATHAWAY INC CL B		2011-01-28	2013-06-25
220 CITIGROUP INC		2012-08-03	2013-06-25
134 E BAY INC		2012-08-03	2013-06-25
130 ENERGEN CORP		2012-08-03	2013-06-25
410 EXPEDITORS INTL WASH INC		2012-08-03	2013-06-25
174 HSBC HOLDINGS PLC SPONS A D R		2011-01-28	2013-06-25
381 MERCK AND CO INC		2006-06-12	2013-06-25
355 MORGAN STANLEY DEAN WITTER & CO		2010-10-26	2013-06-25
95 NATIONAL OILWELL INC COM		2012-08-03	2013-06-25
123 NATIONAL PRESTO INDS INC		2010-10-26	2013-06-25
180 NETGEAR INC		2013-03-01	2013-06-25
10075 567 NUVEEN INFLATION PRO SEC CL I		2013-03-06	2013-06-25
170 OLD DOMINION FGHT LINE INC		2013-03-01	2013-06-25
127 PARKER HANNIFIN CORP		2012-08-03	2013-06-25
49 PIONEER NAT RES CO		2012-08-03	2013-06-25
109 ROSS STORES INC		2012-08-03	2013-06-25
145 SASOL LTD SPONSORED A D R		2013-03-01	2013-06-25
520 SCHWAB CHARLES CORP		2012-08-03	2013-06-25
55 STERICYCLE INC		2010-10-26	2013-06-25
220 SWATCH GROUP AG A D R		2010-10-26	2013-06-25
TYCO INTL LTD			2013-06-25
38 V F CORP		2010-10-26	2013-06-25
250 EATON CORP PLC		2013-03-01	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)
1104 159 AMERICAN CENTY INTL BOND FD INSTL		2012-08-28	2013-07-31
87 ITT CORP			2013-07-31
60 JOHNSON & JOHNSON		2005-09-12	2013-07-31
115 MOLSON COORS BREWING CO CL B		2008-11-26	2013-07-31
200 WAL MART STORES INC			2013-07-31
175 XYLEM INC			2013-07-31
ENRON CORP			2013-10-16
50000 ADAMS CNTY CO SCH 3 000% 12/01/13		2013-03-07	2013-10-28
50000 COLORADO ST WTR 3 000% 9/01/16		2013-03-07	2013-10-28
50 COSTCO WHSL CORP NEW COMMON STOCK		2002-03-27	2013-10-28
702 025 NUVEEN REAL ESTATE SECS I			2013-10-28
70 PEPSICO INC		2005-01-31	2013-10-28
35 APPLE COMPUTER INC		2010-10-26	2013-10-29
55 CHEVRONTEXACO CORP		2010-10-26	2013-10-29
145 COGNIZANT TECH SOLUTIONS CL A		2012-08-03	2013-10-29
4579 059 FORWARD INTERNATIONAL REAL ESTATE			2013-10-29
150 GENERAL DYNAMICS CORP		2010-10-26	2013-10-29
145 GILEAD SCIENCES INC		2010-10-26	2013-10-29
13 GOOGLE INC CL A			2013-10-29
198 HESS CORP		2012-08-03	2013-10-29
250 INTEL CORP		2006-06-27	2013-10-29
264 ISHARES MSCI EMERGING MARKETS ETF		2009-06-24	2013-10-29
80 KIRBY CORP		2013-06-25	2013-10-29
110 LINCOLN ELEC HLDGS INC		2013-06-25	2013-10-29
1275 LONZA GROUP AG UNSPON A D R		2013-03-01	2013-10-29
3586 153 NUVEEN HIGH INCOME BOND FD CL I		2010-06-22	2013-10-29
1984 668 NUVEEN REAL ESTATE SECS I		2012-08-01	2013-10-29
20207 083 OPPENHEIMER COM STR TR FD Y			2013-10-29
381 645 OPPENHEIMER DEVELOPING MARKETS Y		2013-03-06	2013-10-29
225 POTASH CORP SASK-COM		2013-03-01	2013-10-29

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)
6 THE PRICELINE GROUP INC		2013-03-01	2013-10-29
125 QUALCOMM INC		2010-10-26	2013-10-29
136 245 T ROWE PRICE MID CAP GROWTH FD #64		2011-02-01	2013-10-29
324 729 T ROWE PRICE MID CAP VALUE FD INC		2006-05-24	2013-10-29
225 SPDR GOLD SHARES ETF			2013-10-29
180 SANOFI A D R		2013-03-01	2013-10-29
75 SCHLUMBERGER LTD		2006-06-12	2013-10-29
285 SCHWAB CHARLES CORP		2012-08-03	2013-10-29
140 STATE STR CORP		2013-03-01	2013-10-29
105 TERADATA CORP DEL		2013-03-01	2013-10-29
85 WAL MART STORES INC		2005-09-12	2013-10-29
140 WESTERN DIGITAL CORP		2010-10-26	2013-10-29
90 ACE LTD		2006-03-24	2013-10-29
6951 BANCO BILBAO VIZCAYA ARGEN A D R		2013-10-29	2013-12-02
100 PERRIGO CO		2010-10-26	2013-12-19
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)
18,334		14,657	3,677
48,340		50,000	-1,660
11,837		7,594	4,243
11,063		9,026	2,037
9,871		8,388	1,483
13,947		5,619	8,328
18,681		14,335	4,346
9,174		7,457	1,717
16,526		14,383	2,143
15,187		14,923	264
19,432		14,069	5,363
8,236		6,080	2,156
16,695		15,323	1,372
7,377		5,462	1,915
101,326		103,241	-1,915
19,540		14,615	4,925
13,937		14,439	-502
13,419		10,937	2,482
6,824		7,667	-843
23,574		10,731	12,843
25,759		19,850	5,909
6,025		5,961	64
6,899		5,019	1,880
50,000		50,235	-235
11,710		14,933	-3,223
11,122		7,736	3,386
44,526		40,908	3,618
96,344		70,630	25,714
14,028		8,585	5,443
10,744		11,749	-1,005

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)
6,776		7,539	-763
22,166		14,159	8,007
10,512		9,019	1,493
12,115		12,515	-400
23,969		14,370	9,599
5,130		5,546	-416
10,889		6,010	4,879
7,070		6,050	1,020
12,983		7,621	5,362
12,613		14,657	-2,044
12,998		9,980	3,018
19,611		15,031	4,580
6,377		7,438	-1,061
16,882		14,547	2,335
17,947		14,474	3,473
13,162		14,199	-1,037
10,299		14,590	-4,291
17,380		14,969	2,411
22,380		14,399	7,981
27,084		15,210	11,874
17,632		11,494	6,138
22,430		12,057	10,373
14,787		14,596	191
16,492		14,306	2,186
4,955		3,875	1,080
20,582		10,354	10,228
9,494		9,355	139
6,957		4,511	2,446
9,951		14,111	-4,160
23,318		8,022	15,296

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)
12			12
50,000		50,758	-758
50,000		50,758	-758
1		1	
11		12	-1
9,384		14,174	-4,790
5,962		2,897	3,065
8,372		6,214	2,158
10,335		5,889	4,446
6,912		5,982	930
6,792		6,645	147
15,246		14,739	507
9,020		9,429	-409
17,659		12,946	4,713
8,861		8,598	263
6,445		7,101	-656
8,839		14,135	-5,296
5,839		6,088	-249
110,630		120,000	-9,370
7,054		6,021	1,033
11,929		10,244	1,685
7,228		4,657	2,571
6,965		7,371	-406
6,006		6,354	-348
10,816		6,495	4,321
5,982		4,022	1,960
5,830		4,286	1,544
13			13
7,135		3,273	3,862
15,697		15,621	76

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)
15,182		16,242	-1,060
2,701		1,762	939
5,625		3,889	1,736
5,758		5,075	683
15,592		11,134	4,458
4,391		5,339	-948
99			99
50,060		50,108	-48
52,997		52,743	254
5,884		2,007	3,877
15,817		15,287	530
5,921		3,768	2,153
18,745		10,788	7,957
6,705		4,668	2,037
12,987		8,337	4,650
74,501		74,444	57
13,130		9,597	3,533
9,961		2,855	7,106
13,273		8,135	5,138
16,560		9,464	7,096
6,098		4,580	1,518
11,381		8,350	3,031
7,166		6,202	964
7,368		6,118	1,250
11,092		7,994	3,098
33,100		29,980	3,120
44,417		43,232	1,185
60,823		65,187	-4,364
14,586		13,484	1,102
7,103		8,886	-1,783

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)
6,399		4,178	2,221
8,631		5,464	3,167
10,082		8,303	1,779
9,930		7,848	2,082
29,261		32,839	-3,578
9,356		8,456	900
6,998		4,297	2,701
6,570		3,560	3,010
9,622		7,930	1,692
4,774		6,173	-1,399
6,569		3,890	2,679
10,103		4,355	5,748
8,647		4,839	3,808
8		8	
15,222		6,627	8,595
			15,998

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	
			3,677
			-1,660
			4,243
			2,037
			1,483
			8,328
			4,346
			1,717
			2,143
			264
			5,363
			2,156
			1,372
			1,915
			-1,915
			4,925
			-502
			2,482
			-843
			12,843
			5,909
			64
			1,880
			-235
			-3,223
			3,386
			3,618
			25,714
			5,443
			-1,005

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	
			-763
			8,007
			1,493
			-400
			9,599
			-416
			4,879
			1,020
			5,362
			-2,044
			3,018
			4,580
			-1,061
			2,335
			3,473
			-1,037
			-4,291
			2,411
			7,981
			11,874
			6,138
			10,373
			191
			2,186
			1,080
			10,228
			139
			2,446
			-4,160
			15,296

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	
			12
			-758
			-758
			-1
			-4,790
			3,065
			2,158
			4,446
			930
			147
			507
			-409
			4,713
			263
			-656
			-5,296
			-249
			-9,370
			1,033
			1,685
			2,571
			-406
			-348
			4,321
			1,960
			1,544
			13
			3,862
			76


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	
			-1,060
			939
			1,736
			683
			4,458
			-948
			99
			-48
			254
			3,877
			530
			2,153
			7,957
			2,037
			4,650
			57
			3,533
			7,106
			5,138
			7,096
			1,518
			3,031
			964
			1,250
			3,098
			3,120
			1,185
			-4,364
			1,102
			-1,783


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	
			2,221
			3,167
			1,779
			2,082
			-3,578
			900
			2,701
			3,010
			1,692
			-1,399
			2,679
			5,748
			3,808
			8,595

Form 990PF Part XV Line 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				
COLORADO STATE UNIVERSITY FOUNDATION 410 UNIVERSITY SERVICES CENTER FORT COLLINS,CO 80523	NONE	PUBLIC	GENERAL SUPPORT	9,000
ST ANTHONY HEALTH FOUNDATION FLIGHT FOR LIFE 4231 WEST SIXTEENTH AVENUE DENVER,CO 80204	NONE	PUBLIC	GENERAL SUPPORT	12,000
ALPINE RESCUE TEAM PO BOX 934 EVERGREEN,CO 80439	NONE	PUBLIC	GENERAL SUPPORT	11,000
JEFFCO ACTION CENTER INC 8755 W14TH AVE LAKEWOOD,CO 80215	NONE	PUBLIC	GENERAL SUPPORT	11,353
ALAN GREEN MEMORIAL FOUNDATION INC PO BOX 575 BLACK HAWK,CO 80422	NONE	PUBLIC	GENERAL SUPPORT	17,000
COLORADO CANCER RESEARCH PROGRAM INC 2253 S ONEIDA ST DENVER,CO 80224	NONE	PUBLIC	GENERAL SUPPORT	15,000
DAYTON VOLUNTEER FIRE DEP DAYTON RESCUE UNIT PO BOX 125 DAYTON,WY 82836	NONE	PUBLIC	GENERAL SUPPORT	10,000
ROCKY MOUNTAIN ACADEMY EVERGREEN FND 2959 ROYAL ELK WAY EVERGREEN,CO 80439	NONE	PUBLIC	GENERAL SUPPORT	15,000
SHERIDAN COUNTY LIBRARY FOUNDATION 335 W ALGER ST SHERIDAN,WY 82801	NONE	PUBLIC	GENERAL SUPPORT	5,000
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION PO BOX 391 SHERIDAN,WY 82801	NONE	PUBLIC	GENERAL SUPPORT	10,000
SHERIDAN SENIOR CITIZENS CENTER 211 SMITH ST SHERIDAN,WY 82801	NONE	PUBLIC	GENERAL SUPPORT	10,000
PUBLIC BROADCASTING OF CO DIRECTOR OF DONOR SERVIC 7409 SOUTH ALTON COURT CENTENNIAL,CO 80112	NONE	PUBLIC	GENERAL SUPPORT	5,000
CRAIG FOUNDATION TRUST COMMUNITY RELATIONS 3425 S CLARKSON ENGLEWOOD,CO 80110	NONE	PUBLIC	GENERAL SUPPORT	10,000
UNIVERSITY OF COLORADO FOUNDATION 13001 E 17TH PLACE MAIL STOP A065 AURORA,CO 80045	NONE	PUBLIC	GENERAL SUPPORT	8,000
NATIONAL JEWISH HEALTH PO BOX 5898 DENVER,CO 80217	NONE	PUBLIC	GENERAL SUPPORT	15,000
Total  3a				173,353

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PROJECT SANCTUARY PO BOX 1563 GRANBY, CO 80446	NONE	PUBLIC	GENERAL SUPPORT	10,000
Total  3a				173,353

TY 2013 Accounting Fees Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

EIN: 84-6191934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2013 Investments Corporate Bonds Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

EIN: 84-6191934

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTL 4.250		
GLAXOSMITHKLINE 4.85		
BELLSOUTH CORP 5.200	50,101	51,631
NUVEEN HIGH INCOME BOND FD		
CATERPILLAR FINANCIAL SE 1.375	25,270	25,098
ISHARES JP MORGAN BOND		
GENERAL ELEC CAP CORP	51,930	51,531
BANK OF MONTREAL MED TERM NOTE	50,106	50,271
TORONTO DOMINION BANK TERM	25,914	25,956
BP CAPITAL MARKETS PLC	26,734	26,252
AMERICAN CENTY INTL BOND		
ISHARES IBOXX H Y CORP BOND		
PNC FUNDING CORP	101,454	101,014
WELLS FARGO CO 2.1 5/8/17	51,485	50,933
BBT CORP MED TRM 2.15 3/22/17	25,758	25,276
ORACLE CORP	25,033	24,602

TY 2013 Investments Corporate
Stock Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE
EIN: 84-6191934

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE LTD	5,605	18,500
ACE LTD	12,528	24,122
SCHLUMBERGER LTD	23,229	35,233
WEATHERFORD INTL LTD	4,973	2,014
CREDIT SUISSE COMM	47,750	36,669
LAUDUS INTL MRKTMASTERS	61,097	73,100
T ROWE PRICE INTL GR&INC	16,695	19,152
T ROWE PRICE MID CAP VALUE	20,652	25,904
BERKSHIRE HATHAWAY INC	16,502	23,119
ISHARES MSCI EMERGING MKTS	118,866	119,841
ISHARES TR IBOXX HY CORP	49,108	52,477
ABBOTT LABORATORIES	2,436	3,833
AMERICAN EXPRESS CO	6,875	15,606
APACHE CORP	3,387	8,164
APPLE INC	30,729	36,466
APTAR GROUP INC	5,894	8,815
ATMOS ENERGY CORP		
BRISTOL MYERS SQUIBB CO		
CAPITOL ONE FINANCIAL CORP	8,056	16,241
CHEVRON CORPORATION	9,591	14,115
CONOCOPHILLIPS	5,779	8,831
E M C CORPORATION	20,342	23,364
ELI LILLY CO		
EXELON CORPORATION	6,972	4,109
EXPEDITORS INTL WASH INC		
EXPRESS SCRIPTS INC	16,784	23,811
EXXON MOBIL CORP	21,038	27,324
GENERAL DYNAMICS	4,671	6,975
GENERAL ELECTRIC	10,443	8,409
GILEAD SCIENCES INC	2,638	10,063

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC	4,845	7,090
GOOGLE INC	16,589	29,138
INTEL CORP	13,501	19,129
INTERNATIONAL BUSINESS MACHINE	8,862	11,817
J & J SNACK FOODS CORP	5,666	11,694
JOHNSON & JOHNSON	16,590	21,982
JOS A BANK CLOTHIERS INC	6,762	8,106
MERCK & CO INC	8,438	12,513
MICROSOFT CORP	19,132	24,878
MORGAN STANLEY		
NATIONAL PRESTO INDS INC		
ORACLE CORPORATION	16,707	33,478
PEPSICO INC	5,652	8,709
PERRIGO CO	15,221	15,346
PFIZER INC	3,871	6,769
QUALCOMM INC	23,159	30,888
STERICYCLE INC	10,311	16,380
UNION PACIFIC CORP		
UNITED TECHNOLOGIES	6,435	14,225
V F CORP		
VARIAN MED SYS INC	10,629	14,916
VISA INC CLASS A	5,814	16,256
WAL MART STORES INC	19,723	33,522
WESTERN DIGITAL CORP	5,693	15,354
XEROX CORP		
AIR LIQUIDE SA ADR	13,976	16,483
ALLIANZ SE ADR	14,183	20,686
AMERICA MOVIL ADT		
ARM HLDGS PLC ADT	5,110	15,927
BUNGE LIMITED	14,239	18,721

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COCHLEAR LTD ADR	14,284	10,465
DASSAULT SYSTEMS ADR	14,176	24,487
I C I C I BANK LIMITED ADT	14,148	10,296
NESTLE SA ADR	17,229	23,475
ROCHE HLDG LTD ADR	13,996	27,097
ROYAL DUTCH SHELL PLC	14,672	16,463
SAP AD ADR	14,290	23,179
SASOL LTD ADR	6,441	6,181
SWATCH GROUP ADR	9,759	16,633
TEVA PHARMACEUTICAL INDS LTD		
WPP PLC ADT	14,191	28,026
ALLSTATE CORP		
ILLINOIS TOOL WORKS	4,131	10,510
MCDONALDS CORP	5,150	8,733
MEDTRONIC INC	4,238	5,050
MOLSON COORS BREWING CO		
REPUBLIC SVCS INC	7,043	8,698
AMERICAN CENT SMALL CAP VALU	20,000	24,722
COSTCO WHSL	3,011	8,927
STATE STR CORP	7,264	9,541
XLEM INC		
COGNIZANT TECH SOLUTIONS	12,558	20,398
UTAH MED PRODS INC	4,246	8,974
WEIS MKTS INC	6,091	8,042
HOYA CORP ADR		
HSBC HOLDINGS PLC		
NOVO NORDISK AS ADR	8,217	8,314
TAIWAN SEMICONDUCTOR ADR	15,597	20,544
NUVEEN INFLATION PRO SEC	127,575	122,460
NUVEEN REAL ESTATE SECURITY	125,887	113,937

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE MID CAP GROWTH	21,697	25,913
SCOUT INTERNATIONAL	25,000	28,768
BORG WARNER INC		
BRINKER INTL INC		
CITIGROUP INC	8,566	16,675
COACH INC	14,821	16,278
CUMMINS INC	17,662	25,657
DOVER CORP		
DU PONT E I DE NEMOURS & CO		
E BAY INC		
ENERGEN CORP		
ITT CORP		
PHILLIPS 66	1,704	4,782
HESS CORP		
MATTEL INC	14,082	19,936
NATIONAL OILWELL VARCO INC	7,549	8,033
PARKER HANNIFIN CORP	10,489	11,578
PIONEER NAT RES CO		
ROCKWELL AUTOMATION INC		
ROSS STORES INC		
SCHWAB CHARLES CORP	4,447	9,256
SUNTRUSTS BKS INC		
TELEFLEX INC		
TRIUMPH GROUP INC		
FANUC CORP ADR		
ITAU UNIBANCO HOLDINGS ADR	14,612	13,692
JGC CORP UNSPONSORED ADR	6,567	8,513
PETROLEO BRASILEIRO SPON ADR	6,060	5,650
SCHNEIDER ELECT SA UNSP ADR	14,786	21,393
UNI CHARM CORP ADR	15,949	15,837

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALE SA SP ADR		
DRIEHAUS ACTIVE INCOME FUND	55,450	57,533
FORWARD INTERNATIONAL REAL EST	24,363	23,063
LOOMIS SAYLES ABS STRAT Y	86,668	86,067
OPPENHEIMER DEVELOPING MKTS FD	130,532	141,748
ABERDEEN FDS EMRGN MKT	142,500	132,825
ALLIANCE DATA SYSTEMS CORP	7,063	7,888
BAXTER INTERNATIONAL INC	6,337	6,607
BED BATH & BEYOND INC	10,336	12,045
BUCKLE INC	6,007	7,096
CARTERS INC	6,514	6,820
CHURCH AND DWIGHT CO INC	6,151	6,628
CINTAS CORP	6,113	8,343
DONALDSON CO INC	5,986	7,388
EAGLE MATERIALS INC	6,562	6,582
EMERSON ELEC CO	7,631	9,474
EQUIFAX INC	6,171	7,254
F E I CO	5,959	8,489
F M C CORPORATION	5,847	7,169
FAMILY DOLLAR STORES	6,096	6,822
FOSTER L B CO CL A	6,184	6,621
GORMAN RUPP CO	6,100	8,775
GRANITE CONSTRUCTIONS INC	5,915	6,821
GULF IS FABRICATION INC	5,978	6,502
HASBRO INC	10,892	14,853
HAWKINS INC	6,054	5,579
HEXCEL CORP NEW	6,050	10,055
HUBBELL INC CL B	5,999	7,079
HUNT J B TRANS SVC INC	5,902	6,571
J P MORGAN CHASE CO	12,838	14,912

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JACK HENRY & ASSOCIATES INC	6,142	8,289
JARDEN CORP	6,181	9,203
JOHNSON OUTDOORS INC CL A	7,420	7,277
M T BANK CORP	7,874	8,149
MICROS SYS INC	6,285	6,598
MONSTER BEVERAGE CORP	11,386	15,248
NORTFOLK SOUTHN CORP	7,931	10,211
PRICELINE COM INC	5,571	9,299
RPC ENERGY SVCS INC	6,149	6,694
SCHEIN HENRY INC	6,219	7,998
SIGNATURE BK	6,206	6,445
SKYWORKS SOLUTIONS INC	5,927	8,140
SMITH A O CORP	6,068	9,170
STRYKER CORP	14,915	17,282
STURM RUGER & CO INC	8,111	10,598
UNIT CORP	5,969	7,227
UNITED THERAPEUTICS CORP	6,334	11,873
UNUM GROUP	6,350	7,016
VERISK ANALYTICS INC CL A	12,663	14,130
3M CO	11,409	15,428
AIA GROUP LTD ADR	11,994	13,803
ANHEUSER BUSCH INBEV NV ADR	8,008	9,049
ATLAS COPCO AB SPONS ADR	10,109	9,605
B G GROUP PLC ADR	12,532	14,532
BAIDU COM INC ADR	7,696	15,120
BANCO BILBAO VIZCAYA ARGEN ADR	6,123	7,905
BAYERISCHE MOTOREN WERKE ADR	12,102	14,195
CANADIAN NATL RY CO	9,594	10,834
CSL LIMITED ADR	9,850	9,846
DBX GROUP HOLDGS LTD	6,131	6,784

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FAUC CORPORATION ADR	14,182	17,505
FRESENIUS MED CARE	17,641	18,146
HONG KONG EXCHANGES ADR	6,240	6,509
IMPERIAL OIL LTD	12,578	13,932
LOREAL UNSPONSORED ADR	11,569	13,533
LVMH MOET HENNESSY LOU VUITT	6,364	6,771
MITSUBISHI ESTATE LTD ADR	6,550	6,782
MTN GROUP LTD ADR	6,309	6,510
NOKIAN TYRES OYJ UNSPON ADR	6,110	6,475
OAD GAZPROM SPON ADR	5,889	5,796
SVENSKA HANDELSBANKEN A UNSP	5,966	7,527
TESCO PLC ADR	6,552	6,568
TURKIYE GARANTI BANKASI AS ADR	11,697	7,479
UNILEVER PLC SPSD ADR	6,203	6,386
XINYI GLASS HOLDINGS LTS ADR	6,511	9,023
IPATH DOW JONES UBS COMMODITY	118,108	116,681
NEUBERGER BERMAN LONG SH INS	79,693	86,091
NUVEEN HIGH INCOME BD FD	165,698	173,527
PRINCIPAL GL R E SEC INS	80,091	75,967
ROBECO BOSTON PARTNERS L S RSR	13,581	14,905
ABBVIE INC	2,642	5,281

TY 2013 Other Decreases Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

EIN: 84-6191934

Description	Amount
ADJUSTMENT FOR ROUNDING	6
MUNI INTEREST AMORTIZATION	1,417

TY 2013 Other Expenses Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

EIN: 84-6191934

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICES	375	0		375
ADR FEES	470	0		470

TY 2013 Other Increases Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

EIN: 84-6191934

Description	Amount
ACCRUED INTEREST	25

TY 2013 Taxes Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,947	1,947		0
FEDERAL TAX PAYMENT - PRIOR YE	4	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,012	0		0
FOREIGN TAXES ON QUALIFIED FOR	660	660		0
FOREIGN TAXES ON NONQUALIFIED	232	232		0