Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

A Employer identification number
84-6281031

Number and street (or P O box number if mail is not delivered to street address) P O BOX 3168
Room/suite

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,827,495

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	80,558	80,558		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	132,980			
	b	Gross sales price for all assets on line 6a 1,833,535				
	7	Capital gain net income (from Part IV, line 2)		132,980		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	213,538	213,538		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	44,670	40,203		4,467
	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)	1,439	1,439		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)	68			68
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,677	41,642	0	6,035
	25	Contributions, gifts, grants paid	130,000			130,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	177,677	41,642	0	136,035
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	35,861			
	b	**Net investment income** (if negative, enter -0-)		171,896		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	55	818	818
	2	Savings and temporary cash investments	24,118	31,879	31,879
	3	Accounts receivable ▶ 2,792			
		Less allowance for doubtful accounts ▶	5,405	2,792	2,792
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,425,924	1,782,653	1,950,543
	c	Investments—corporate bonds (attach schedule)	1,123,022	798,578	841,463
	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)	2,578,524	2,616,720	2,827,495
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,578,524	2,616,720	
	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)	2,578,524	2,616,720	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,578,524	2,616,720	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,578,524
2	Enter amount from Part I, line 27a	2	35,861
3	Other increases not included in line 2 (itemize) ▶	3	2,338
4	Add lines 1, 2, and 3	4	2,616,723
5	Decreases not included in line 2 (itemize) ▶	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,616,720

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	132,980
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	135,970	2,766,211	0 049154
2011	129,927	2,795,759	0 046473
2010	125,316	2,757,113	0 045452
2009	151,326	2,622,477	0 057703
2008	151,904	2,904,383	0 052302

2	**Total** of line 1, column (d).	2	0 251084
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 050217
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,792,615
5	Multiply line 4 by line 3.	5	140,237
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,719
7	Add lines 5 and 6.	7	141,956
8	Enter qualifying distributions from Part XII, line 4.	8	136,035

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,438
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	3,438
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	3,438
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — **6a** 1,268		
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	1,268
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	2,170
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** ▶ 0 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		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?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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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	2,795,961
b	Average of monthly cash balances		1b	39,181
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,835,142
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	2,835,142
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	42,527
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,792,615
6	**Minimum investment return.** Enter 5% of line 5		6	139,631

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	139,631
2a	Tax on investment income for 2013 from Part VI, line 5	2a 3,438		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,438
3	Distributable amount before adjustments Subtract line 2c from line 1		3	136,193
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	136,193
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	136,193

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	136,035
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	136,035
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	136,035

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					136,193
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				129,338	
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 ▶ $ 136,035					
a Applied to 2012, but not more than line 2a				129,338	
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.					6,697
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					129,496
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2009. . . .	0				
b Excess from 2010. . . .	0				
c Excess from 2011. . . .	0				
d Excess from 2012. . . .	0				
e Excess from 2013. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

HW LL VICKSMAN CHARITABLE TRUST
C/O US BANK 950 17TH - 5TH FLOOR
DENVER, CO 80202
(303) 585-4557

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

CONTACT ABOVE

c Any submission deadlines

CONTACT ABOVE

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

TRUSTEES WILL DESIGNATE FUNDS TO CHARITABLE EDUCATIONAL ORGANIZATIONS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				130,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	80,558	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	132,980	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				213,538	

13 Total. Add line 12, columns (b), (d), and (e). **13** 213,538

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-05-07	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

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)
211 ABBOTT LABS		2012-07-18	2013-04-03
211 ABBVIE INC		2012-07-18	2013-04-03
600 AIR LIQUIDE S A A D R		2011-12-06	2013-04-03
1246 ALLIANZ SE A D R		2011-12-06	2013-04-03
1051 191 AMERICAN CENTURY VISTA INSTL		2008-07-15	2013-04-03
77 BLACKROCK INC		2011-12-06	2013-04-03
172 CANADIAN NATL RY CO COM		2011-12-06	2013-04-03
396 CARNIVAL CORP		2011-12-06	2013-04-03
28 CHEVRONTEXACO CORP		1995-01-09	2013-04-03
460 COCHLEAR LTD UNSPON A D R		2011-12-06	2013-04-03
186 CONOCOPHILLIPS		2009-08-28	2013-04-03
3484 981 CREDIT SUISSE COMM RET ST CO		2009-11-30	2013-04-03
339 DBS GROUP HLDGS LTD		2011-12-06	2013-04-03
174 DASSAULT SYSTEMES SA A D R		2011-12-06	2013-04-03
11386 895 DRIEHAUS SELECT CREDIT FUND		2011-12-06	2013-04-03
222 EQUITABLE CORP		2011-12-06	2013-04-03
169 EXXON MOBIL CORP		1995-01-09	2013-04-03
485 FANUC CORPORATION A D R		2011-12-06	2013-04-03
1000 FIFTH THIRD BANCORP		2012-07-18	2013-04-03
400 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2012-07-18	2013-04-03
700 GENERAL ELEC CO		2012-07-18	2013-04-03
368 HASBRO INC		2011-12-06	2013-04-03
4741 73 HIGHLAND LONG SHORT EQUITY Z		2011-12-06	2013-04-03
446 I C I C I BANK LIMITED A D R		2011-12-06	2013-04-03
71 INTERNATIONAL BUSINESS MACHS CORP		2011-12-06	2013-04-03
710 ITAU UNIBANCO HOLDINGS SA A D R		2011-12-06	2013-04-03
163 KIMBERLY CLARK CORP		2012-07-18	2013-04-03
632 LOREAL UNSPONSORED A D R		2011-12-06	2013-04-03
153 MC DONALD'S CORP		2012-07-18	2013-04-03
14483 57 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2011-12-06	2013-04-03

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)
243 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-12-06	2013-04-03
200 NEXTERA ENERGY INC		2012-07-18	2013-04-03
231 585 NUVEEN HIGH INCOME BOND FD CL I		2009-08-28	2013-04-03
1613 659 NUVEEN HIGH INCOME BOND FD CL I		2011-12-06	2013-04-03
8591 065 NUVEEN HIGH INCOME BOND FD CL I		2012-07-18	2013-04-03
3666 941 NUVEEN INFLATION PRO SEC CL I		2012-07-18	2013-04-03
334 PACCAR INC		2011-12-06	2013-04-03
610 PFIZER INC COMMON STOCK		2010-10-04	2013-04-03
179 PHILIP MORRIS INTL		2011-12-06	2013-04-03
130 PRAXAIR INC		2012-07-18	2013-04-03
325 ROCHE HLDG LTD A D R		2012-07-18	2013-04-03
1931 829 T ROWE PRICE INTL BOND FUND		2009-08-28	2013-04-03
1017 294 T ROWE PRICE INTL BOND FUND		2012-07-18	2013-04-03
2348 52 T ROWE PRICE REAL ESTATE FD		2012-07-18	2013-04-03
200 ROYAL DUTCH SHELL PLC A D R		2012-07-18	2013-04-03
242 SPDR DJ WILSHIRE INTERNATIONAL		2011-12-06	2013-04-03
725 SPDR BARCLAYS INTRNTNL TREASURY ETF		2009-08-28	2013-04-03
438 SOUTHERN COPPER CORP DEL		2011-12-06	2013-04-03
2364 908 TFS MARKET NEUTRAL FUND		2011-12-30	2013-04-03
4575 724 TEMPLETON INSTL EMERGING MKT SER ADV		2009-11-30	2013-04-03
3902 TURKIYE GARANTI BANKASI A S A D R		2011-12-06	2013-04-03
5062 638 TURNER SPECTRUM FUND INSTL		2011-12-06	2013-04-03
300 VERIZON COMMUNICATIONS		2012-07-18	2013-04-03
1135 WINDSTREAM CORP		2011-12-06	2013-04-03
267 YUM! BRANDS INC COM		2011-12-06	2013-04-03
384 SEADRILL LIMITED		2011-12-06	2013-04-03
50000 BERKSHIRE HATH 4 600% 5/15/13		2009-08-28	2013-05-15
3798 728 ING GLOBAL BOND FUND I		2013-04-03	2013-06-14
236 E BAY INC		2013-04-03	2013-08-13
306 FRANKLIN RES INC		2013-04-03	2013-08-13

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)
541 INTEL CORP		2003-03-28	2013-08-13
117 ALLERGAN INC		2013-04-03	2013-10-01
230 ALLSTATE CORP		2013-04-03	2013-10-01
23 APPLE COMPUTER INC		2013-04-03	2013-10-01
19 IPATH GSCI TOTAL RETURN		2013-04-03	2013-10-01
100 IPATH GSCI TOTAL RETURN		2013-08-13	2013-10-01
24 CHEVRONTEXACO CORP		1995-01-09	2013-10-01
1418 525 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2011-12-06	2013-10-01
1703 041 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2011-12-30	2013-10-01
314 URBAN OUTFITTERS INC		2013-04-03	2013-10-01
100000 VERIZON NEW ENGLAND 4 750% 10/01/13		2004-03-24	2013-10-01
100000 PITNEY BOWES INC MTN 4 875% 8/15/14		2008-07-16	2013-11-04
145 SPDR DJ WILSHIRE INTERNATIONAL		2013-10-01	2013-11-07
158 SPDR DJ WILSHIRE INTERNATIONAL		2011-12-06	2013-11-07
253 55 FIDELITY ADV DIVERS INTL CL I		2013-04-03	2013-11-08
457 666 NUVEEN REAL ESTATE SECS I		2013-04-03	2013-11-08
109 409 VANGUARD SMALL CAP INDEX SIGNAL		2013-10-07	2013-11-08
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)
7,586		6,694	892
8,554		7,259	1,295
14,736		13,527	1,209
17,169		13,415	3,754
20,540		20,000	540
19,534		13,334	6,200
16,918		13,368	3,550
13,421		13,523	-102
3,317		617	2,700
15,617		13,299	2,318
11,138		6,561	4,577
26,974		31,330	-4,356
17,455		13,146	4,309
20,392		14,343	6,049
113,755		109,884	3,871
14,631		13,446	1,185
15,285		2,564	12,721
12,256		13,430	-1,174
15,920		13,940	1,980
13,887		14,296	-409
16,121		13,888	2,233
15,938		13,579	2,359
53,866		52,159	1,707
18,150		13,407	4,743
15,181		13,669	1,512
12,148		13,376	-1,228
16,189		14,046	2,143
20,634		13,430	7,204
15,256		14,096	1,160
150,195		136,435	13,760

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)
17,916		13,527	4,389
15,742		14,018	1,724
2,156		1,790	366
15,023		13,522	1,501
79,983		75,000	4,983
43,930		43,893	37
16,490		13,470	3,020
17,678		10,376	7,302
17,037		13,531	3,506
14,425		14,111	314
19,425		14,207	5,218
18,835		18,790	45
9,919		9,946	-27
52,161		49,903	2,258
12,970		13,888	-918
10,396		8,168	2,228
42,551		41,111	1,440
15,689		13,260	2,429
37,720		34,268	3,452
48,045		64,792	-16,747
19,978		13,501	6,477
56,094		58,068	-1,974
14,716		13,839	877
9,273		13,251	-3,978
18,142		15,208	2,934
14,004		13,747	257
50,000		53,225	-3,225
41,596		42,444	-848
12,812		13,157	-345
14,869		15,169	-300

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)
12,135		9,430	2,705
10,573		13,365	-2,792
11,622		11,417	205
11,204		10,027	1,177
618		625	-7
3,250		3,314	-64
2,913		529	2,384
14,015		13,363	652
16,826		15,889	937
11,507		12,424	-917
100,000		101,250	-1,250
103,585		98,681	4,904
6,113		6,146	-33
6,661		5,333	1,328
4,952		4,348	604
9,762		10,351	-589
4,990		4,822	168
			10,471

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	
			892
			1,295
			1,209
			3,754
			540
			6,200
			3,550
			-102
			2,700
			2,318
			4,577
			-4,356
			4,309
			6,049
			3,871
			1,185
			12,721
			-1,174
			1,980
			-409
			2,233
			2,359
			1,707
			4,743
			1,512
			-1,228
			2,143
			7,204
			1,160
			13,760

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	
			4,389
			1,724
			366
			1,501
			4,983
			37
			3,020
			7,302
			3,506
			314
			5,218
			45
			-27
			2,258
			-918
			2,228
			1,440
			2,429
			3,452
			-16,747
			6,477
			-1,974
			877
			-3,978
			2,934
			257
			-3,225
			-848
			-345
			-300

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	
			2,705
			-2,792
			205
			1,177
			-7
			-64
			2,384
			652
			937
			-917
			-1,250
			4,904
			-33
			1,328
			604
			-589
			168

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL SPORTS CENTER FOR THE DISABLED 633 17TH STREET NO 24 DENVER, CO 80202	NONE	PUBLIC	GENERAL PURPOSE	1,800
ROCKY MOUNTAIN STROKE ASSOC 5666 SOUTH BANNOCK LITTLETON, CO 80120	NONE	PUBLIC	GENERAL SUPPORT	2,700
BUILDING BRIDGES PO BOX 101958 DENVER, CO 80250	NONE	PUBLIC	GENERAL SUPPORT	1,000
BRIGHT BEGINNINGS 730 COLORADO AVE 202 DENVER, CO 80206	NONE	PUBLIC	GENERAL SUPPORT	1,400
THE DENVER CAMPUS FOR JEWISH EDUCATION 2450 S WABASH STREET DENVER, CO 80231	NONE	PUBLIC	GENERAL SUPPORT	8,900
ARRUPE JESUIT HIGH SCHOOL 4343 UTICA STREET DENVER, CO 80212	NONE	PUBLIC	GENERAL PURPOSE	500
COLORADO AGENCY FOR JEWISH EDUCATION 300 SOUTH DALIA STREET STE 101 DENVER, CO 80246	NONE	PUBLIC	GENERAL SUPPORT	7,900
CONGREGATION EMANUEL 51 GRAPE STREET DENVER, CO 80220	NONE	PUBLIC	GENERAL SUPPORT	8,500
NATIONAL TAY-SACHS & ALLIED DISEASE 2001 BEACON ST 204 BOSTON, MA 02135	NONE	PUBLIC	GENERAL SUPPORT	8,500
CHILDRENS OUTREACH PROJECT 8000 PECOS STREET DENVER, CO 80221	NONE	PUBLIC	GENERAL SUPPORT	1,900
ROCKY MT DEAF SCHOOL 1921 YOUNGFIELD STREET GOLDEN, CO 80401	NONE	PUBLIC	GENERAL SUPPORT	2,600
THE CHILDREN'S HOSPITAL FOUNDATION 1245 EAST COLFAX AVE STE 400 DENVER, CO 80218	NONE	PUBLIC	GENERAL SUPPORT	14,600
HEBREW EDUCATION ALLIANCE 3600 S IVANHOE ST DENVER, CO 80237	NONE	PUBLIC	GENERAL SUPPORT	11,100
JEWISH COMMUNITY CENTER 300 S DAHLIA ST DENVER, CO 80246	NONE	PUBLIC	GENERAL SUPPORT	3,750
FRIENDS ELAN SPORT CTR FOR DISABLED 315 MADISON AVE STE 901 NEW YORK, NY 10017	NONE	PUBLIC	GENERAL PURPOSE	500
Total . . . . ▶ **3a**				130,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN HEART ASSOC NATIONAL BEQUEST CENTER PO BOX 22035 ST PETERSBURG, FL 33742	NONE	PUBLIC	GENERAL PURPOSE	3,470
LISTEN FOUNDATION INC 6950 E BELLEVIEW AVE STE 203 GREENWOOD VILLAGE, CO 80111	NONE	PUBLIC	GENERAL SUPPORT	500
SHRINERS HOSPITALS FOR CHILDREN PO BOX 31356 TAMPA, FL 33631	NONE	PUBLIC	GENERAL SUPPPORT	5,800
NATIONAL JEWISH MEDICAL & RESEARCH CENTER 1400 JACKSON STREET DENVER, CO 80206	NONE	PUBLIC	GENERAL SUPPORT	12,900
GIRLS INCORPORATED OF METRO DENVER 3444 WEST COLFAX AVE DENVER, CO 80204	NONE	PUBLIC	GENERAL SUPPORT	1,900
THE COLORADO CENTER FOR THE BLIND 2233 W SHEPPERD AVENUE LITTLETON, CO 80120	NONE	PUBLIC	GENERAL PURPOSE	2,600
JEWISH FAMILY SERVICE 3201 S TAMARAC DR STE 200 DENVER, CO 80231	NONE	PUBLIC	GENERAL PURPOSE	5,100
AMERICAN CANCER SOCIETY NATL OFFICE PROATE & TRUST MGMT PO BOX 720366 OKLAHOMA CITY, OK 73172	NONE	PUBLIC	GENERAL SUPPORT	3,470
LARADON HALL EXCEPTIONAL CHILDREN 5100 LINCOLN ST DENVER, CO 80216	NONE	PUBLIC	GENERAL SUPPORT	3,400
ALLIED JEWISH FEDERATION OF DENVER 300 SOUTH DAHLIA DENVER, CO 80222	NONE	PUBLIC	GENERAL SUPPORT	8,500
THE GATHERING PLACE 1535 HIGH STREET DENVER, CO 80218	NONE	PUBLIC	GENERAL SUPPORT	1,500
DENVER KIDS INC 1330 FOX STREET 2ND FLOOR SOUTH DENVER, CO 80204	NONE	PUBLIC	GENERAL SUPPORT	500
COLORADO NONPROFIT DEVELOP CTR 4130 TEJON STREET UNIT A DENVER, CO 80211	NONE	PUBLIC	GENERAL PURPOSE	500
AMERICAN LUNG ASSOCIATION OF COLO 5600 GREENWOOD PLAZA BLVD GREENWOOD VILLAGE, CO 80111	NONE	PUBLIC	GENERAL PURPOSE	3,470
REACH OUT AND READ COLORADO 4380 S SYRACUSE ST STE 520 DENVER, CO 80237	NONE	PUBLIC	GENERAL SUPPORT	740
Total . . . . ▶ 3a				130,000

TY 2013 Accounting Fees Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

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: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON NEW ENGLAND INC 4.75		
HSBC BANK USA 4.625	100,542	101,030
PITNEY BOWES INC 4.875		
GEN ELEC CAP CORP 5.375	98,975	111,406
HONEYWELL INTERNATIONAL 5.3	100,772	111,375
WELLS FARGO CO 5.625	95,467	114,620
BERKSHIRE HATH 4.600		
NUVEEN HIGH INCOME BOND FD	25,210	29,450
ISHARES TR IBOX CORP BOND		
ROWE T PRICE INTL BOND FD		
SPDR BARCLAYS CAP INTL BOND		
JP MORGAN CHASE CO	50,927	50,718
OCCIDENTAL PETROLEUM	50,970	48,869
BP CAPITAL MARKETS PLC 2.248	52,302	51,743
RABOBANK NEDERLAND UTREC 3.375		
COOPERATIEVE CENTRALE RAIFFEIS	53,617	52,645
ASTRAZENECA PLCA	50,737	48,581
ISHARES IBOXX HIGH YIELD CORP	74,059	77,926
LOOMIS SAYLES GLBL BOND INST	45,000	43,100

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TY 2013 Investments Corporate Stock Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORPORATION	2,005	11,367
EXXON MOBIL CORP		
INTEL CORP		
INTERNATIONAL BUSINESS MACHINE		
PFIZER INC		
AMERICAN CENTURY VISTA		
CREDIT SUISSE COMM RET	47,003	38,239
SCOUT INTERNATIONAL	173,194	187,538
TEMPLETON INSTL FDS		
CONOCOPHILLIPS		
MCDONALDS		
VERIZON COMMUNICATIONS INC		
BLACKROCK INC		
EQUITABLE CORP		
HASBRO INC		
PACCAR INC		
PHILIP MORRIS INTL		
QUALCOMM INC	16,493	21,681
SOUTHERN COPPER CORP DEL		
WINDSTREAM CORP		
YUM BRANDS INC		
AIR LIQUIDE S A ADR		
ALLIANZ SE ADR		
CANADIAN NATL RY CO		
CARNIVAL CORP		
COCHLEAR LTD UNSPON ADR		
DASSAULT SYSTEMES SA ADR		
DBS GROUP HLDGS LTD		
FANUC CORPORATION ADR		
I C I C I BANKC LIMITED ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ITAU UNIBANCO HOLDINGS SA ADR		
LOREAL CO UNSPONSORED ADR		
NESTLE SA SPONSORED ADR		
SCHLUMBERGER LTD	16,413	18,833
SEADRILL LIMITED		
TURKIYE GARANTI BANKASI AS ADR		
LOOMIS SAYLES ABS STRAT Y	14,177	15,271
NUVEEN INFLATION PRO SEC CL I	153,264	142,803
SPDR DJ WILSHIRE INTERNATIONAL	68,009	86,520
TURNER SPECTRUM FUND INSTL		
GENERAL ELEC CO		
ABBOTT LABORATORIES		
FIFTH THIRD BANCORP		
KIMBERLY CLARK CORP		
NEXTERA ENERGY INC		
PRAXAIR INC		
FRESENIUS MED CARE AKTIENGESEL		
ROCHE HLDG LTD A D R		
ROYAL DUTCH SHELL PLC ADR		
ABERDEEN EMRGN MKT	99,352	98,928
DRIEHAUS SELECT CREDIT FD		
PYXIS LONG SHORT EQUITY Z		
T ROWE PRICE REAL ESTATE		
TFS MARKET NEUTRAL		
ALLSTATE CORP	9,679	10,635
AMERICAN EAGLE OUTFITTERS INC	10,365	7,906
AMGEN INC	17,747	18,937
CBS CORP CLASS B NONVOTING	21,906	30,723
CITRIX SYS INC	17,378	15,243
DANAHER CORP	19,806	25,013

Name of Stock	End of Year Book Value	End of Year Fair Market Value
E M C CORPORATION	15,986	16,674
ELECTRONIC ARTS INC	8,874	7,662
ENDO HEALTH SOLUTIONS INC	12,210	22,397
EXPRESS SCRIPTS HLDGS C	15,928	19,105
FOREST LABS INC	17,385	27,674
GANNETT INC	9,354	10,678
GILEAD SCIENCES INC	19,845	31,016
GOOGLE INC CL A	26,712	36,983
J P MORGAN CHASE CO	11,348	14,094
JABIL CIRCUIT INC	12,385	12,034
JACOBS ENGR GROUP INC	14,134	16,566
LINCOLN NATL CORP	12,177	14,608
LOWES CO INC	21,710	28,392
MASTERCARD INC	16,685	25,899
ORACLE CORPORATION	17,416	20,354
POST HOLDINGS INC	17,958	20,841
PROCTER & GAMBLE CO	18,415	19,050
QUANTA SVCS INC	11,974	14,234
SUNTRUST BKS INC	18,028	24,221
WILLIAMS SONOMA INC	14,069	16,085
EATON CORP PLC	15,053	19,182
XL GROUP PLC	9,289	9,616
EATON VANCE GLOBAL MACRO FD	73,746	72,716
FIDELITY ADV DIVERS INTL CL I	169,996	200,923
IPATH GSCI TOTAL RETURN	42,066	41,721
ISHARES MSCI EMERGING MARKETS	108,519	107,413
NUVEEN REAL ESTATE SECS	86,677	75,872
ROBECO BOSTON PARTNERS L S RSR	126,962	142,225
T ROWE PRICE MID CAP GROWTH	20,000	20,341
T ROWE PRICE MID CAP VALUE FD	20,000	20,717

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE SC STOCK	20,000	20,764
TCW EMERGING MARKETS INC FD	45,783	42,290
VANGUARD MID CAP INDEX SIGN	30,000	32,203
VANGUARD SMALL CAP INDEX SIGN	15,178	16,356

TY 2013 Other Decreases Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Description	Amount
AJUSTMENT FOR ROUNDING	3

TY 2013 Other Expenses Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	68	0		68

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TY 2013 Other Increases Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Description	Amount
ACCRUED PURCHASE INTEREST	605
FEDERAL REFUND	1,733

TY 2013 Taxes Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	168	168		0
FOREIGN TAXES ON QUALIFIED FOR	1,059	1,059		0
FOREIGN TAXES ON NONQUALIFIED	212	212		0