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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. 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
MABEL HORRIGAN FOUNDATION 99011580

A Employer identification number
86-6022633

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)*▶$ 2,445,390

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	46,133	46,133		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	244,383			
	b	Gross sales price for all assets on line 6a 1,088,995				
	7	Capital gain net income (from Part IV, line 2)		244,383		
	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	290,516	290,516		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,624	23,061		2,562
	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)	1,474	1,203		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,598	24,264	0	4,062
	25	Contributions, gifts, grants paid	106,967			106,967
	26	**Total expenses and disbursements.** Add lines 24 and 25	135,565	24,264	0	111,029
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	154,951			
	b	**Net investment income** (if negative, enter -0-)		266,252		
	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	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing		1,306	1,306
2	Savings and temporary cash investments	23,357	24,500	24,500
3	Accounts receivable ▶ 1,636			
	Less allowance for doubtful accounts ▶	4,070	1,636	1,636
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)	1,179,671	1,287,104	1,757,218
c	Investments—corporate bonds (attach schedule)	645,327	692,829	660,730
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)	1,852,425	2,007,375	2,445,390
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	1,852,425	2,007,375	
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)	1,852,425	2,007,375	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,852,425	2,007,375	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,852,425
2	Enter amount from Part I, line 27a	2	154,951
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,007,376
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,007,375

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	244,383
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	112,759	2,250,059	0 050114
2011	107,166	2,283,767	0 046925
2010	99,520	2,165,756	0 045952
2009	109,853	1,943,241	0 056531
2008	128,029	2,271,158	0 056372

2	**Total** of line 1, column (d).	2	0 255894
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 051179
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,353,094
5	Multiply line 4 by line 3.	5	120,429
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,663
7	Add lines 5 and 6.	7	123,092
8	Enter qualifying distributions from Part XII, line 4.	8	111,029

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	5,325
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	5,325
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	5,325
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 1,048		
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	1,048
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	4,277
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)*

			Yes	No
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	2,367,560
b	Average of monthly cash balances	1b	21,368
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,388,928
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	2,388,928
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,834
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,353,094
6	**Minimum investment return.** Enter 5% of line 5	6	117,655

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	117,655
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,325		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,325
3	Distributable amount before adjustments Subtract line 2c from line 1			3	112,330
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	112,330
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	112,330

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	111,029
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	111,029
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	111,029

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					112,330
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				106,963	
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 ▶ $ 111,029					
a Applied to 2012, but not more than line 2a				106,963	
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.					4,066
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					108,264
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			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
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

US BANK CO SALLY WOODS
200 UNIVERSITY BOULEVARD
DENVER, CO 80206
(206) 344-5062

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

LETTER FORMAT WITH A FORMAL PROPOSAL INCLUDING NAME OF ORGANIZATION, PURPOSE OF ORGANIZATION, EXEMPT STATUS AND REASON FOR REQUEST

c Any submission deadlines

NO SUBMISSION DEADLINES

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

THE SOLE PURPOSE OF THIS TRUST IS TO BENEFIT AND ASSIST SUCH PUBLIC CHARITIES AND PUBLIC CHARITABLE PURPOSES AS TRUSTEES DETERMINE FROM AMONG ORGANIZATIONS, USES AND PURPOSES NAMED

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**				106,967
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	46,133	
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	244,383	
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). .				290,516	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 290,516

(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

******	2014-05-03	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

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)
51406 78 NUVEEN FUNDS CORE BD FD I			2013-05-07
1391 494 NUVEEN FUNDS CORE BD FD I		2012-12-14	2013-05-07
10956 108 NUVEEN MID CAP INDEX FUND CL I			2013-05-07
370 97 NUVEEN MID CAP INDEX FUND CL I		2012-12-14	2013-05-07
2381 519 T ROWE PRICE GROWTH STOCK #40		2004-06-03	2013-05-07
4873 294 COLUMBIA INCOME FD CL Z		2013-05-07	2013-07-17
2480 159 COLUMBIA INCOME FD CL Z		2013-05-07	2013-09-19
1071 352 T ROWE PRICE GROWTH STOCK #40		2004-06-03	2013-09-19
1064 736 T ROWE PRICE GROWTH STOCK #40		2004-06-03	2013-10-04
975 61 COLUMBIA INCOME FD CL Z		2013-05-07	2013-11-08
608 519 T ROWE PRICE GROWTH STOCK #40		2004-06-03	2013-11-08
98 971 T ROWE PRICE GROWTH STOCK #40		2004-06-03	2013-11-27
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)
540,285		508,382	31,903
14,625		14,666	-41
175,407		99,615	75,792
5,939		5,075	864
100,357		58,456	41,901
50,146		51,852	-1,706
25,174		26,389	-1,215
50,761		26,297	24,464
50,415		26,135	24,280
9,951		10,380	-429
29,860		14,936	14,924
5,020		2,429	2,591
			31,055

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	
			31,903
			-41
			75,792
			864
			41,901
			-1,706
			-1,215
			24,464
			24,280
			-429
			14,924
			2,591

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*				
PIKES PEAK HOSPICE FOUNDATION 825 E PIKES PEAK AVENUE COLORADO SPRINGS, CO 80903	NONE	PUBLIC	INDIGENT CARE	4,000
HOMEWARD PIKES PEAK 518 NORTH NEVADA AVENUE COLORADO SPRINGS, CO 80903	NONE	PUBLIC	HARBOR HOUSE CLINICAL SVCS	2,000
DAHLSTROM HOUSE BAY AREA CRISIS NURSERY 1506 MENDOCINO DRIVE CONCORD, CA 94521	NONE	PUBLIC	GENERAL SUPPORT	2,500
FAMILY AID FOR CATHOLIC EDUCATION 2121 HARRISON ST STE 100 OAKLAND, CA 94512	NONE	PUBLIC	GENERAL SUPPORT	2,000
CARE AND SHARE FOR SOUTHERN COLORADO 2605 PREAMBLE POINT COLORADO SPRINGS, CO 80915	NONE	PUBLIC	FOOD PROGRAMS	4,000
NOTRE DAME SCHLRSHP FUND OFFICE OF FINANCIAL AID UNIVERSITY OF NOTRE DAME NOTRE DAME, IN 46556	NONE	PUBLIC	SCHOLARSHIP FUND	6,000
O'DEA HS SCHOLARSHIP FUND ATTN BR KARL WALCZAK 802 TERRY AVENUE SEATTLE, WA 98104	NONE	PUBLIC	SCHOLARSHIP FUND	6,000
CATHOLIC FAMILY AND CHILD SERVICES/TRI-CITIES 2139 VAN GIESEN ST RICHLAND, WA 99352	NONE	PUBLIC	GENERAL SUPPORT	1,500
HOSPICE FDN OF EAST BAY DIRECTOR OF FND DEVELOP 3470 BUSKIRK AVENUE PLEASANT HILL, CA 94523	NONE	PUBLIC	BRUNS HOUSE IN ALAMO	1,500
LASALLIAN EDUCATIONAL OPPORTUNITIES CENTER PO BOX 3238 OAKLAND, CA 94609	NONE	PUBLIC	GENERAL SUPPORT	1,234
LINDSAY WILDLIFE MUSEUM 1931 FIRST AVENUE WALNUT CREEK, CA 94597	NONE	PUBLIC	WILDLIFE HOSPITAL	3,167
JOHN MUIR HEALTH FDN ATTN SALLY GRANT 1400 TREAT BOULEVARD WALNUT CREEK, CA 94597	NONE	PUBLIC	INPATIENT REHAB EQUIPMENT	2,000
ST ANTHONY SCHOOL 1500 EAST 15TH STREET OAKLAND, CA 94606	NONE	PUBLIC	COMPUTERS/TUITION	2,000
ST MARTIN DE PORRES SCHOOL 675 41ST STREET OAKLAND, CA 94609	NONE	PUBLIC	COMPUTERS/TUITION	2,000
STAND FOR FAMILIES FREE OF VIOLENCE 1410 DANZIG PLAZA STE 200 CONCORD, CA 94520	NONE	PUBLIC	FAMILIES NEEDS PROGRAMS	2,500
Total . . . . ▶ 3a				106,967

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*				
LOAVES & FISHES OF CONTRA COSTA COUNTY 510 GARCIA AVENUE PITTSBURG,CA 94565	NONE	PUBLIC	GENERAL SUPPORT	1,500
CATHOLIC CHARITIES OF EAST BAY ATTN COLLEEN MILLER 433 JEFFERSON STREET OAKLAND,CA 94607	NONE	PUBLIC	LIFE SUPPORT AND JOYBELLS	4,000
SUSAN G KOMEN BREAST CANCER FDN--SACRAMENTO VALLEY 9310 TECH CTR DR STE 250 SACRAMENTO,CA 95826	NONE	PUBLIC	NAT'L RESEARCH PROGRAM &	1,250
PLACER COUNTY SPCA ATTN LEILANI FRATIS 150 CORPORATION YARD RD ROSEVILLE,CA 95678	NONE	PUBLIC	GUARDIAN ANGEL PROGRAM	1,250
MAKE-A-WISH FDN OF SACRAMENTO & NORTHEASTERN CA 2800 CLUB CENTER DRIVE SACRAMENTO,CA 95835	NONE	PUBLIC	MAKE-A-WISH PROGRAM	1,250
LOAVES AND FISHES ATTN SISTER LIBBY FERNANDEZ PO BOX 2161 SACRAMENTO,CA 95812	NONE	PUBLIC	FOOD AND SHELTER PROGRAMS	1,250
GREATER BAY AREA MAKE-A WISH FDN 55 HAWTHORNE ST STE 800 SAN FRANCISCO,CA 94104	NONE	PUBLIC	MAKE-A-WISH PROGRAM	1,000
VALLEY OF THE MOON CHILDREN'S FOUNDATION PO BOX 11671 SANTA ROSA,CA 95406	NONE	PUBLIC	CHILDRENS' NEEDS PROGRAMS	1,000
CATHOLIC CHARITIES OF THE DIOCESE OF SANTA ROSA PO BOX 4900 SANTA ROSA,CA 95402	NONE	PUBLIC	FAMILY SUPPORT CTR &	1,500
COUNCIL ON AGING - SONOMA CNTY COUNTY 30 KAWANA SPRINGS ROAD SANTA ROSA,CA 95404	NONE	PUBLIC	MEALS ON WHEELS PROGRAM	2,667
REDWOOD EMPIRE FOOD BANK 3320 INDUSTRIAL DRIVE SANTA ROSA,CA 95403	NONE	PUBLIC	2013 HOLIDAY FOOD DRIVE	500
BAY AREA CRISIS NURSERY ATTN SISTER ANN WELTZ 1506 MENDOCINO DRIVE CONCORD,CA 94521	NONE	PUBLIC	CHILDREN'S NEEDS	2,500
CATHOLIC CHARITIES OF CENTRAL COLORADO 228 N CASCADE AVE STE 139 COLORADO SPRINGS,CO 80903	NONE	PUBLIC	SUPPORT OF MARIAN HOUSE	4,000
CHEYENNE MOUNTAIN ZOO 4250 CHEYENNE MTN ZOO RD COLORADO SPRINGS,CO 80906	NONE	PUBLIC	GENERAL SUPPORT	2,732
COLORADO SPRINGS FINE ARTS CENTER 30 WEST DALE STREET COLORADO SPRINGS,CO 80903	NONE	PUBLIC	GENERAL SUPPORT	2,000
Total . . . . ▶ 3a				106,967

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*				
GOODWILL INDUSTRIES OF COLORADO SPRINGS FDN PO BOX 6300 COLORADO SPRINGS, CO 80934	NONE	PUBLIC	POSSIBILITIES & VOYAGES	3,000
HOLY NAMES ACADEMY 728 21ST AVENUE EAST SEATTLE, WA 98112	NONE	PUBLIC	GENERAL SUPPORT	2,000
PEAK EDUCATION 730 NORTH NEVADA AVENUE COLORADO SPRINGS, CO 80903	NONE	PUBLIC	CARMEL MIDDLE SCHOOL	3,000
TAYLOR FAMILY FOUNDATION ATTN ELAINE TAYLOR 5555 ARROHYO ROAD LIVERMORE, CA 94550	NONE	PUBLIC	CAMP ARROYO	1,667
SILVER KEY SENIOR SERVICES 2250 BOTT AVENUE COLORADO SPRINGS, CO 80904	NONE	PRIVATE	MEALS ON WHEELS PROGRAM	2,000
COLORADO SPRINGS PHILHARMONIC PO BOX 1266 COLORADO SPRINGS, CO 80901	NONE	PUBLIC	GENERAL SUPPORT	1,000
PARTNERS IN HOUSING 455 GOLD PASS HEIGHTS COLORADO SPRINGS, CO 80906	NONE	PUBLIC	AFFORDABLE HOUSING PROGRAM	3,000
CAREER BUILDING ACADEMY 410 TIA JUANA ST STE 100 COLORADO SPRINGS, CO 80909	NONE	PUBLIC	PURCHASE OF HAND TOOLS	1,000
CHILDREN'S HOSPITAL OF COLORADO FDN 13123 E 16TH AVE BOX 45 AURORA, CO 80045	NONE	PUBLIC	CHILDREN'S FUND	2,000
FOOD BANK OF CONTRA COSTA COUNTY 4010 NELSON AVENUE CONCORD, CA 94524	NONE	PUBLIC	GENERAL SUPPORT	1,500
SPRINGS RESCUE MISSION PO BOX 699 COLORADO SPRINGS, CO 80901	NONE	PUBLIC	FAMILY CRISIS CENTER	4,000
ECUMENICAL MINISTRIES SOCIAL SERVICES 201 NORTH WEBER STREET COLORADO SPRINGS, CO 80903	NONE	PUBLIC	GENERAL SUPPORT	2,000
MEALS ON WHEELS 1300 CIVIC DRIVE WALNUT CREEK, CA 94596	NONE	PUBLIC	GENERAL SUPPORT	1,000
MISSION MEDICAL CLINIC 2125 E LASALLE STREET COLORADO SPRINGS, CO 80909	NONE	MEDICAL CLINIC	PURCHASE OF MEDICAL	2,000
MONUMENT CRISIS CENTER PO BOX 23973 PLEASANT HILL, CA 94523	NONE	PUBLIC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				106,967

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*				
PEAK VISTA COMMUNITY HEALTH CTR FDN 340 PRINTERS PARKWAY COLORADO SPRINGS, CO 80910	NONE	PUBLIC	CHILD LIFE PROGRAM	4,000
URBAN PEAK 423 E CUCHARAS ST COLORADO SPRINGS, CO 80903	NONE	PUBLIC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				106,967

TY 2013 Accounting Fees Schedule

Name: MABEL HORRIGAN FOUNDATION 99011580

EIN: 86-6022633

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: MABEL HORRIGAN FOUNDATION 99011580

EIN: 86-6022633

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES BARCLAYS TIPS BOND ETF	83,444	78,798
NUVEEN INTERM TRM BOND		
T ROWE PRICE INTL BOND FUND	30,287	29,613
INV BALANCE RISK COMM	33,408	29,411
COLUMBIA INCOME FD	311,379	290,015
EATON VANCE GLOBAL MACRO FND	54,311	52,928
OPPENHEIMER SR FLOAT RATE	180,000	179,965

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TY 2013 Investments Corporate Stock Schedule

Name: MABEL HORRIGAN FOUNDATION 99011580

EIN: 86-6022633

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE GROWTH STK FD #40	160,134	388,198
SCOUT INTERNATIONAL FUND	177,839	247,822
IPATH DOW JONES UBS COMMODITY	86,224	76,220
ABERDEEN FDS EMERGN MRKT	140,732	152,730
ISHARES DJ US R/E ETF	85,136	94,052
NUVEEN MID CAP INDEX FND		
VANGUARD INTL GRWTH FND #581	167,063	225,471
FORWARD INTL REAL ESTATE FND	44,833	44,661
NUVEEN DIVIDEND VAL FND	200,143	276,834
VANGUARD MID CAP INDEX #1344	125,000	142,696
VANGUARD SMALL CAP INDEX #1345	50,000	58,862
NEUBERGER BERMAN EMERG MRKTS	50,000	49,672

TY 2013 Other Decreases Schedule

Name: MABEL HORRIGAN FOUNDATION 99011580

EIN: 86-6022633

Description	Amount
ROUNDING ADJ	1

TY 2013 Taxes Schedule

Name: MABEL HORRIGAN FOUNDATION 99011580

EIN: 86-6022633

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	271	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,018	1,018		0
FOREIGN TAXES ON NONQUALIFIED	185	185		0