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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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




OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation THE SPAN FOUNDATION		A Employer identification number 87-6220698	
Number and street (or P O box number if mail is not delivered to street address) C/O 559 WEST 500 SOUTH		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BOUNTIFUL, UT 84010		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return<div><input type="checkbox"/> Final return<div><input type="checkbox"/> Address change</div></div><div><input type="checkbox"/> Initial return of a former public charity<div><input type="checkbox"/> Amended return<div><input type="checkbox"/> Name change</div></div></div></div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 4,121,877		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	523	523	523	
	4 Dividends and interest from securities.	15,425	15,425	15,425	
	5a Gross rents	3,000	3,000	3,000	
	b Net rental income or (loss) 3,000				
	6a Net gain or (loss) from sale of assets not on line 10	68,309			
	b Gross sales price for all assets on line 6a 359,503				
	7 Capital gain net income (from Part IV, line 2) . . .		68,309		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 643,655		643,655	
	12 Total. Add lines 1 through 11	730,912	87,257	662,603	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 4,178	4,178	4,178	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 290,034	166	290,034	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 22,647	7,572	22,647	
	24 Total operating and administrative expenses. Add lines 13 through 23	316,859	11,916	316,859	0
	25 Contributions, gifts, grants paid	133,114			133,114
	26 Total expenses and disbursements. Add lines 24 and 25	449,973	11,916	316,859	133,114
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	280,939			
	b Net investment income (if negative, enter -0-)		75,341		
	c Adjusted net income (if negative, enter -0-)			345,744	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	131,075	14,592	14,592
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	517,395	280,117	331,024
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,850,009 Less accumulated depreciation (attach schedule) ▶ _____	1,850,009	1,850,009	2,159,358
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,508,611	2,143,199	1,616,903
	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)	4,007,090	4,287,917	4,121,877
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 ▶ _____)	801	689	
	23	Total liabilities (add lines 17 through 22)	801	689	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,006,289	4,287,228	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,006,289	4,287,228	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,007,090	4,287,917	

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	4,006,289
2	Enter amount from Part I, line 27a	2	280,939
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,287,228
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,287,228

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	68,309
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	-123

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	151,258	4,159,065	0 03637
2011	96,361	3,918,533	0 02459
2010	258,259	5,116,491	0 05048
2009	182,581	4,996,200	0 03654
2008	529,152	5,151,199	0 10272

2	Total of line 1, column (d).	2	0 25070
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 05014
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,314,620
5	Multiply line 4 by line 3.	5	216,339
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	753
7	Add lines 5 and 6.	7	217,092
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	133,114

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,507
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	
3	Add lines 1 and 2.	3	1,507
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,507
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,521
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,521
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>	10	14
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 14 Refunded <input type="checkbox"/>	11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶LYNN G ROBBINS Telephone no ▶(801) 296-0200 Located at ▶559 WEST 500 SOUTH BOUNTIFUL UT ZIP +4 ▶84010			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	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?			
	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?			
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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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
LYNN G ROBBINS	TRUSTEE	0		
C/O 559 WEST 500 SOUTH BOUNTIFUL,UT 84010	0 00			
JAN E ROBBINS	DIRECTOR	0		
C/O 559 WEST 500 SOUTH BOUNTIFUL,UT 84010	0 00			
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.				

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.		

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	436,936
b	Average of monthly cash balances.	1b	63,386
c	Fair market value of all other assets (see instructions).	1c	3,880,003
d	Total (add lines 1a, b, and c).	1d	4,380,325
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	
3	Subtract line 2 from line 1d.	3	4,380,325
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	65,705
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,314,620
6	Minimum investment return. Enter 5% of line 5.	6	215,731

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	215,731
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,507
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,507
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	214,224
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	214,224
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	214,224

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	133,114
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	133,114
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	133,114
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				214,224
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				67,271
b From 2009.				
c From 2010.				13,590
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	80,861			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ _____				133,114
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				133,114
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	80,861			80,861
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				249
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

LYNN G ROBBINS

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

559 W 500 S
BOUNTIFUL, UT 84010

b

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

NO SPECIFIC FORM REQUIRED

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div><div>a</div><div>Paid during the year</div><div>See Additional Data TableSee Additional Data Table</div></div>				
<div>Total</div>			<div>3a</div>	133,114
<div><div>b</div><div>Approved for future payment</div></div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
384 545 FIDELITY ADV GLOBAL COMMODITY	P	2012-10-02	2013-06-18
352 113 WASATCH INTERNATIONAL	P	2012-10-31	2013-06-18
161 370 AMANA MUTUAL FUND	P	2012-02-06	2013-05-30
12 481 AMERICAN FUNDAMENTAL INVESTORS	P	2012-02-06	2013-12-06
1 992 BARON SMALL CAP FD	P	2012-02-06	2013-06-18
10 651 COHEN & STEER REALTY	P	2012-02-06	2013-12-06
142 119 FIDELITY SMALL CAP DISCOVERY FUND	P	2012-10-31	2013-12-06
1795 709 FRANKLIN STRATEGIC	P	2012-10-31	2013-12-06
53 191 HARBOR INTERNATIONAL INVE	P	2012-02-06	2013-03-11
380 952 JOHN HANCOCK DISCIPLINED VALUE	P	2012-02-06	2013-05-30
163 934 OAKMARK GLOBAL	P	2012-10-31	2013-12-06
150 754 RUSSELL EMERGING MRKTS	P	2012-10-31	2013-12-06
496 981 WELLS FARGO	P	2012-02-06	2013-12-06
314 961 ALTEGRIS MANAGED FUTURES STRAT	P	2011-02-07	2013-12-06
153 139 AMANA MUTUAL FUND TRUST	P	2011-02-07	2013-05-30
338 246 AMERICAN CAPITAL WORLD GR	P	2009-06-01	2013-05-30
271 403 AMERICAN EUROPACIFIC	P	2009-06-01	2013-12-06
197 752 AMERICAN FUNDAMENTAL INVESTORS	P	2009-06-01	2013-12-06
123 374 AMERICAN GROWTH FUND OF AMERICA	P	2009-06-01	2013-12-06
314 331 AMERICAN NEW WORLD	P	2011-02-07	2013-12-06
179 682 AMERICAN SMALLCAP WORLD	P	2009-06-01	2013-03-11
85 528 BARON SMALL CAP FD	P	2009-06-01	2013-06-18
294 989 CALAMOS CONVERTIBLE FUND CLASS A	P	2009-06-01	2013-05-30
367 376 CALAMOS GROWTH CLASS A	P	2009-06-01	2013-05-30
106 038 COLUMBIA ACORN CLASS Z	P	2009-06-01	2013-06-18
305 445 COLUMBIA ACORN INT'L	P	2009-06-01	2013-05-30
1278 735 FEDERATED KAUFMANN	P	2009-06-01	2013-12-06
517 51 FIDELITY ADV CONVERTIBLE	P	2011-02-07	2013-12-06
286 101 FIDELITY ADV DIVERSIFIED INTL A	P	2009-06-01	2013-12-06
494 627 FIDELITY ADV EMERG MKTS INC CL A	P	2000-01-01	2013-03-11

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)
189 461 FIDELITY ADV LEVERAGED	P	2009-06-01	2013-03-11
219 551 FIDELITY ADV SMALL CAP	P	2009-06-01	2013-12-06
176 34 FIDELITY ADV STRATEGIC INCOME	P	2009-06-01	2013-12-06
1139 056 FIDELITY REAL ESTATE INCOME	P	2009-06-01	2013-12-06
7 549 HARBOR INTERNATIONAL INVE	P	2009-11-30	2013-03-11
288 981 JANUS OVERSEAS FUND	P	2000-01-01	2013-05-30
349 968 MFS VALUE CLASS A	P	2009-06-01	2013-03-11
558 227 MUTUAL SERIES GLOBAL	P	2011-02-07	2013-03-11
628 218 NUVEEN GLOBAL	P	2011-02-07	2013-12-06
178 628 OAKMARK INTERNATIONAL	P	2011-02-07	2013-12-06
55 491 OPPENHEIMER DEV MKTS	P	2009-06-01	2013-06-18
121 350 PERKINS MID CAP VALUE	P	2009-06-01	2013-12-06
184 69 T ROWE PRICE SMALL CAP VALUE	P	2009-06-01	2013-12-06
3264 85 T ROWE PRICE SPECTRUM	P	2009-06-01	2013-05-30
L/T GAIN SSB GREENWICH STREET CAPITAL	P	2000-01-01	2013-12-01

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)
5,400		5,678	-278
1,000		845	155
6,392		5,361	1,031
641		484	157
61		50	11
700		701	-1
4,400		3,237	1,163
18,926		19,254	-328
3,398		3,150	248
5,981		4,719	1,262
5,000		3,580	1,420
2,795		2,700	95
10,546		10,719	-173
2,781		3,304	-523
5,808		5,000	808
13,981		9,865	4,116
12,249		9,336	2,913
9,921		5,544	4,377
5,481		2,906	2,575
17,843		16,490	1,353
7,781		4,550	3,231
2,639		1,368	1,271
5,397		4,984	413
18,665		15,179	3,486
3,600		2,112	1,488
13,400		9,171	4,229
7,561		4,912	2,649
15,000		11,397	3,603
5,500		3,959	1,541
11,005		9,274	1,731

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)
8,481		4,299	4,182
6,255		4,235	2,020
2,200		1,962	238
13,497		9,681	3,816
482		358	124
10,371		12,262	-1,891
9,833		6,375	3,458
17,024		16,968	56
6,462		5,661	801
4,600		3,657	943
1,881		1,313	568
3,200		2,061	1,139
8,200		4,569	3,631
42,662		37,964	4,698
503			503


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	
			-278
			155
			1,031
			157
			11
			-1
			1,163
			-328
			248
			1,262
			1,420
			95
			-173
			-523
			808
			4,116
			2,913
			4,377
			2,575
			1,353
			3,231
			1,271
			413
			3,486
			1,488
			4,229
			2,649
			3,603
			1,541
			1,731


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	
			4,182
			2,020
			238
			3,816
			124
			-1,891
			3,458
			56
			801
			943
			568
			1,139
			3,631
			4,698
			503


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MESO AMERICAN RESEARCH C/O 559 WEST 500 SOUTH BOUNTIFUL,UT 84010	N/A	MISC	VARIOUS	40,000
AMERICAN FAMILY ASSOCIATION P O DRAWER 2440 TUPELO,MS 38803	N/A	MISC	VARIOUS	100
PRIJARY CHILDRENS MEDICAL CTR 100 MARIO CAPECCHI DRIVE SALT LAKE CITY,UT 84101	N/A	MISC	VARIOUS	18,167
ALLIANCE DEFENSE FUND 15100 N 90TH STREET SCOTTSDALE,AZ 85260	N/A	MISC	VARIOUS	1,000
BRIDGE OF LOVE PO BOX 1869 WEST JORDAN,UT 84084	N/A	MISC	VARIOUS	1,500
UTAH STATE UNIVERSITY 1400 OLD MAIN HILL LOGAN,UT 84322	N/A	MISC	VARIOUS	500
BOY SCOUTS OF AMERICA 15 WEST SOUTH TEMPLE SALT LAKE CITY,UT 84101	N/A	MISC	VARIOUS	250
LDS CHURCH 50 EAST NORTH TEMPLE STREET SALT LAKE CITY,UT 84150	N/A	MISC	VARIOUS	10,000
PRIMARY CHILDREN - FESTIVAL OF TREES 100 MARIO CAPECCHI DRIVE SALT LAKE CITY,UT 84101	N/A	MISC	VARIOUS	507
UTAH FOOD BANK 3150 SOUTH 900 WEST SALT LAKE CITY,UT 84119	N/A	MISC	VARIOUS	750
DAVIS SCHOOL DISTRICT FOUNDATION 70 EAST 100 NORTH FARMINGTON,UT 84025	N/A	MISC	VARIOUS	750
JUVENILE DIABETES RESEARCH 26 BROADWAY 14TH FLOOR NEW YORK,NY 10004	N/A	MISC	VARIOUS	1,000
PARENTS TELEVISION COUNCIL 707 WILSHIRE BOULEVARD SUITE 2075 LOS ANGELES,CA 90017	N/A	MISC	VARIOUS	100
HALE THEATRE 3333 SOUTH DECKER LAKE DRIVE WEST VALLEY CITY,UT 84119	N/A	MISC	VARIOUS	4,000
MENTORS INTERNATIONAL 65 E WADSWORTH PARK DRIVE 207 DRAPER,UT 84020	N/A	MISC	VARIOUS	15,000
Total  3a				133,114

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED FAMILIES INTERNATIONAL PO BOX 2630 GILBERT,AZ 85299	N/A	MISC	VARIOUS	1,000
BYU TELEVISION BRIGHAM YOUNG UNIVERSITY PROVO,UT 84602	N/A	MISC	VARIOUS	5,000
CENTER POINT LEGACY THEATER 525 NORTH 400 WEST CENTERVILLE,UT 84014	N/A	MISC	VARIOUS	300
U OF U CRIMSON CLUB 1901 EAST SOUTH CAMPUS DRIVE SALT LAKE CITY,UT 84112	N/A	MISC	VARIOUS	1,500
WOMENS CRISIS CENTER PROVO PROVO,UT 84604	N/A	MISC	VARIOUS	720
ASCEND ALLIANCE 3165 E MILLROCK DR 175 HOLLADAY,UT 84121	N/A	MISC	VARIOUS	7,128
CAUSE FOR HOPE 132 PEIRPONT AVE STE 250 SOUTH JORDAN,UT 84095	N/A	MISC	VARIOUS	2,500
CHOICE HUMANITARIAN 7879 SOUTH 1530 WEST SUITE 200 WEST JORDAN,UT 84088	N/A	MISC	VARIOUS	500
INVENT NOW KIDS INC 3701 HIGHLAND PARK NW NORTH CANTON,OH 44720	N/A	MISC	VARIOUS	1,405
THE NEAL A MAXWELL INSTITUTE FOR REL BRIGHAM YOUNG UNIVERSITY PROVO,UT 84602	N/A	MISC	VARIOUS	500
NATIONAL CENTER FOR CONSTITUTIONAL 37777 W JUNIPER RD MALTA,ID 83342	N/A	MISC	VARIOUS	750
READING ELEMENTARY SCHOOL 360 W 2025 N CENTERVILLE,UT 84014	N/A	MISC	VARIOUS	600
FROM CONTINENTAL BANCORP K1 15 W SOUTH TEMPLE STE 420 SALT LAKE CITY,UT 84101	N/A	MISC	VARIOUS	559
TREE HOUSE MUSEM 347 E 22ND ST OGDEN,UT 84401	N/A	MISC	VARIOUS	250
B ATTITUDES 6949 SOUTH 180 WEST MIDVALE,UT 84047	N/A	MISC	VARIOUS	10,000
Total  3a				133,114

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIEWMONT HIGH SCHOOL 120W 1000 NORTH BOUNTIFUL,UT 84010	N/A	MISC	VARIOUS	200
ASPEN VIEW ACADEMY 2131 LOW MEADOW BLVD CASTLE ROCK,CO 80109	N/A	MISC	VARIOUS	2,905
KUED 101 S WASATCH DR SALT LAKE CITY,UT 84112	N/A	MISC	VARIOUS	123
CONSUMER REPORTS FOUNDATION 101 TRUMAN AVENUE YONKERS,NY 10703	N/A	MISC	VARIOUS	50
ONE HEART BULGARIA 561 NORTH 150 WEST CENTERVILLE,UT 84014	N/A	MISC	VARIOUS	2,500
WELLSVILLE ELEMENTARY SCHOOL 90 EAST 100 SOUTH WELLSVILLE,UT 84339	N/A	MISC	VARIOUS	1,000
Total  3a				133,114

TY 2013 Accounting Fees Schedule**Name:** THE SPAN FOUNDATION**EIN:** 87-6220698**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,178	4,178	4,178	0

TY 2013 Investments Corporate
Stock Schedule

Name: THE SPAN FOUNDATION
EIN: 87-6220698
Software ID: 13000170
Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN CAPITAL WORLD GR	7,732	10,390
AMERICAN FUNDAMENTAL INVESTORS	12,003	16,238
AMERICAN GROWTH FUND OF AMERICA	4,996	6,940
AMERICAN SMALL CAP WORLD FUND	9,199	16,009
BARON SMALL CAP	2,550	3,307
COLUMBIA ACORN CLASS Z	2,848	5,336
COLUMBIA ACORN INT'L FUND	4,008	5,466
FIDELITY ADV CONVERTIBLE	6,408	7,079
FIDELITY ADVISOR DIVERSIFIED	2,153	3,449
FIDELITY ADVISOR STRATEGIC INC	16,257	16,299
JANUS PERKINS MID CAP	8,771	10,017
OPPENHEIMER DEV MARKETS FD CLASS	18,699	27,274
PIMCO TOTAL RETURN	17,478	17,341
T ROWE PRICE SPECTRUM	13,321	14,618
T ROWE PRICE SMALL CAP VALUE	2,980	6,027
AMERICAN NEW WORLD FUND	8,518	9,511
FIRST AMERICAN GL INFRASTRUCTURE	7,847	9,012
ALTEGRIS MANAGED FUTURES	4,478	3,850
AMANA MUTUAL FUND	8,064	9,583
FIRST EAGLE OVERSEAS CLASS A	7,938	8,173
OAKMARK INTERNATIONAL	4,668	6,333
BARON OPPORTUNITY FUND	3,575	4,668
COHEN & STEERS REALTY SHARES	10,299	9,831
FIDELITY ADVISOR GLOBAL	6,322	6,092
FIDELITY ADVISOR NEW INSIGHTS	9,150	8,861
FIDELITY SMALL CAP DISCOVERY	2,863	3,931
FRANKLIN CONVERTIBLE SECURITIES	8,158	9,342
JANUS TRITON FUND CLASS T	2,600	3,425
JOHN HANCOCK DISCIPLE	18,789	19,958
OAKMARK GLOBAL FUND	6,420	8,862

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OPPENHEIMER INTL GROWTH	5,758	7,411
PIMCO REAL ESTATE REAL RETURN	8,250	6,417
TEMPLETON GLOBAL SMALL CO FUND	4,804	6,620
WASATCH INTERNATIONAL OPP	4,205	5,063
MFS INTERNATIONAL NEW DISCOVER	5,804	5,827
OPPENHEIMER GLOBAL OPPORTUNITIES	6,404	6,924
HARDING LOEVNER	5,800	5,540

TY 2013 Investments - Land Schedule

Name: THE SPAN FOUNDATION

EIN: 87-6220698

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	1,850,009		1,850,009	2,159,358

TY 2013 Investments - Other Schedule**Name:** THE SPAN FOUNDATION**EIN:** 87-6220698**Software ID:** 13000170**Software Version:** 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP INVESTMENT:GREENWICH ST LP	AT COST	109,250	109,250
CONTINENTAL BANCORP	AT COST	682,296	931,000
CLEAR PLAY	AT COST	1,025,000	250,000
SAVI HEALTH LLC	AT COST	326,653	326,653

TY 2013 Other Expenses Schedule**Name:** THE SPAN FOUNDATION**EIN:** 87-6220698**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	14,000		14,000	
BANK CHARGES	207		207	
BROKERAGE FEES	150	150	150	
INVESTMENT EXPENSE	3,166	3,166	3,166	
INVESTMENT INTEREST	873	873	873	
NON-DEDUCTIBLE EXPENSES FROM K-1	868		868	
PORTFOLIO LOSS FROM K-1	2,994	2,994	2,994	
PROPERTY TAXES	389	389	389	

TY 2013 Other Income Schedule**Name:** THE SPAN FOUNDATION**EIN:** 87-6220698**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CONTNTL BNK 47-0920822	644,661		644,661
SAVIHEALTH, LLC	-3,280		-3,280
SSB GREENWICH STRT CAP	-398		-398
STATE TAX REFUND	2,672		2,672

TY 2013 Other Liabilities Schedule**Name:** THE SPAN FOUNDATION**EIN:** 87-6220698**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYABLE - SPIRNG HAVEN RANCH	501	689
PAYABLE - SPRING HAVEN FARMS	300	

TY 2013 Taxes Schedule**Name:** THE SPAN FOUNDATION**EIN:** 87-6220698**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	263,703		263,703	
FOREIGN TAXES	166	166	166	
STATE INCOME TAXES	26,165		26,165	