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
HYDRO-CRAFT FOUNDATION INC

A Employer identification number
88-0483773

Number and street (or P O box number if mail is not delivered to street address) 320 SUNPAC CT | Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
HENDERSON, NV 89011

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,047,703

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))*

	Line	Description	(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	3	3	3	
	4	Dividends and interest from securities	45,771	45,771	45,771	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,826			
	b	Gross sales price for all assets on line 6a 523,584				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	49,600	45,774	45,774	
Operating and Administrative Expenses	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)	1,580	1,580		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4	4		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,237	10,237		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,821	11,821		0
	25	Contributions, gifts, grants paid	41,000			41,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	52,821	11,821		41,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,221			
	b	**Net investment income** (if negative, enter -0-)		33,953		
	c	**Adjusted net income** (if negative, enter -0-)			45,774	

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	65,774	41,478	41,478
	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)	225,445	245,098	354,147
	c	Investments—corporate bonds (attach schedule)	36,796	36,796	37,379
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	518,672	520,094	614,699
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	846,687	843,466	1,047,703
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	846,687	843,466	
	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			
	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)	846,687	843,466	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	846,687	843,466	

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	846,687
2	Enter amount from Part I, line 27a	2	-3,221
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	843,466
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	843,466

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				

	(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				
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				
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**

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	46,732	971,769	0 048090
2011	40,279	965,585	0 041715
2010	11,500	918,283	0 012523
2009	16,500	783,392	0 021062
2008	30,500	942,484	0 032361

2	**Total** of line 1, column (d).	2	0 155751
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 031150
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	995,588
5	Multiply line 4 by line 3.	5	31,013
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	340
7	Add lines 5 and 6.	7	31,353
8	Enter qualifying distributions from Part XII, line 4.	8	41,000

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	340
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	340
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	340
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 151		
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	151
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	189
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** ▶ **Refunded** ▶	11	

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) ▶ NV			
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 ▶N/A

14 The books are in care of ▶MATTINA KENT & GIBBONS PC Telephone no ▶(248) 601-9500

Located at ▶1214 N MAIN STREET ROCHESTER MI ZIP+4 ▶48307

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		
	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		
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		
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
WILLIAM ROCKY WALKER 410 E PARADISE HILLS DRIVE HENDERSON, NV 89002	DIRECTOR 5 00	0	0	0

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 N/A	
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	943,445
b	Average of monthly cash balances		1b	29,228
c	Fair market value of all other assets (see instructions)		1c	38,076
d	**Total** (add lines 1a, b, and c)		1d	1,010,749
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,010,749
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	15,161
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	995,588
6	**Minimum investment return.** Enter 5% of line 5		6	49,779

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	49,779
2a	Tax on investment income for 2013 from Part VI, line 5	2a 340		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	340
3	Distributable amount before adjustments Subtract line 2c from line 1		3	49,439
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	49,439
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	49,439

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	41,000
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	41,000
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	340
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	40,660

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				49,439
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			48,320	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 41,000				
a Applied to 2012, but not more than line 2a			41,000	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				
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).)*				
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			7,320	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				49,439
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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
HIGHLAND HILLS BAPTIST CHURCH 615 COLLEGE DRIVE HENDERSON,NV 89015			TO SUPPORT OUTREACH MINISTRY	20,000
THE LUKEMIA & LYMPHOMA SOCIETY 6280 S VALLEY VIEW 342 LAS VEGAS,NV 89118			TO SUPPORT RESEARCH	1,000
BOYS AND GIRLS CLUB OF HENDERSON 401 DRAKE STREET HENDERSON,NV 89015			TO SUPPORT COMMUNITY	5,000
THE BRIDGE MINISTRIES 1002 EAST 29TH STREET BRYAN,TX 77803			TO SUPPORT OUTREACH MINISTRY	15,000
Total . . . . ▶ **3a**				41,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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					3
4 Dividends and interest from securities. . . .					45,771
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					3,826
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). .					49,600

13 Total. Add line 12, columns (b), (d), and (e). **13** 49,600

(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

****** | 2014-04-30 | ******

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
VINCENT J MATTINA JR		2014-05-01		P00000306
Firm's name ▶ MATTINA KENT & GIBBONS PC			Firm's EIN ▶	
Firm's address ▶ 1214 N MAIN ST ROCHESTER, MI 48307			Phone no (248) 601-9500	

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TY 2013 Accounting Fees Schedule

Name: HYDRO-CRAFT FOUNDATION INC

EIN: 88-0483773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,580	1,580		

TY 2013 Compensation Explanation

Name: HYDRO-CRAFT FOUNDATION INC

EIN: 88-0483773

Person Name	Explanation
WILLIAM ROCKY WALKER	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: HYDRO-CRAFT FOUNDATION INC

EIN: 88-0483773

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED		PURCHASE			51,225	54,443			-3,218	
SEE ATTACHED		PURCHASE			152,591	154,563			-1,972	
SEE ATTACHED		PURCHASE			221,280	224,201			-2,921	
SEE ATTACHED		PURCHASE			98,488	86,551			11,937	

TY 2013 Investments Corporate Bonds Schedule

Name: HYDRO-CRAFT FOUNDATION INC

EIN: 88-0483773

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	36,796	37,379

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TY 2013 Investments Corporate Stock Schedule

Name: HYDRO-CRAFT FOUNDATION INC

EIN: 88-0483773

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	245,098	354,147

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TY 2013 Other Assets Schedule

Name: HYDRO-CRAFT FOUNDATION INC

EIN: 88-0483773

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MUTUAL FUNDS	518,672	520,094	614,699

TY 2013 Other Expenses Schedule

Name: HYDRO-CRAFT FOUNDATION INC

EIN: 88-0483773

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	10,237	10,237		

TY 2013 Taxes Schedule

Name: HYDRO-CRAFT FOUNDATION INC

EIN: 88-0483773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	4	4		

HYDRO-CRAFT FOUNDATION, INC.
AVERAGE FMV
FOR THE YEAR ENDED DECEMBER 31, 2013

MONTH	CASH	CORP BONDS	SECURITIES	MUTUAL FUNDS
January	31,188.00	38,749 04	328,001.65	599,678.66
February	38,345.12	38,664.21	319,140.50	597,063.84
March	43,039.71	39,021.13	329,364.70	604,534.28
April	32,265.08	39,283.39	345,600.60	608,209.39
May	53,360.28	38,586.32	315,967.08	598,421.07
June	28,034.07	38,061.71	334,324.15	582,272.93
July	17,808.14	37,971.39	345,545.70	601,665.92
August	22,136.68	36,948.74	342,205.98	577,564.85
September	16,797.29	37,030.23	360,924 45	588,331 68
October	11,553.27	37,618.88	379,488.96	604,064.76
November	18,124.72	37,594.30	380,014.05	605,470.86
December	38,078.14	37,379.49	358,784.95	614,699.48
	350,730.50	456,908.83	4,139,362.77	7,181,977.72
	÷ 12	÷ 12	÷ 12	÷ 12
Monthly Average	**29,227.54**	**38,075.74**	**344,946.90**	**598,498.14**
			Total SEC &MF	**943,445.04**

EMA Fiscal Statement

HYDRO CRAFT FOUNDATION INC
1175 CENTER POINT DR
HENDERSON NV 89074-8816

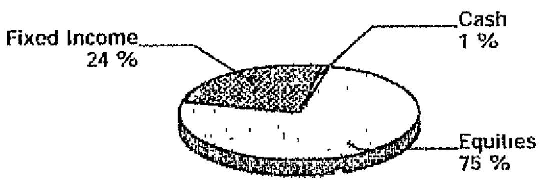
YOUR FINANCIAL ADVISOR:
THE KULHAVI TEAM
FA # 4069
(888) 273-1093

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Office Serving Your Account:
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI48334

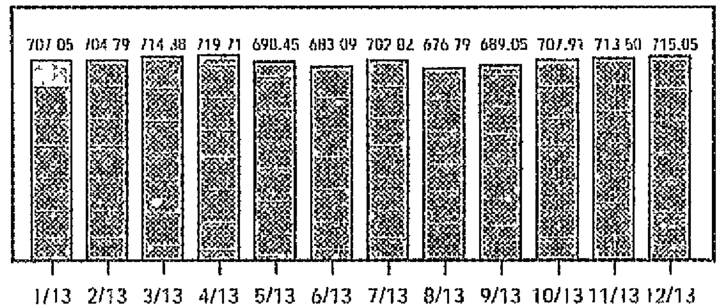
Account Value as of December 31, 2013
$715,052.97

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in $ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	(2,089.52)	(720.02)
Long Term	(2,920.95)	16,008.15

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	7,436.86	6,821.69
Long Term	110,487.25	80,468.09

* - Excludes transactions for which we have insufficient data

HYDRO CRAFT FOUNDATION INC

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Other Activity			
01/15/13	Journal Entry		QRLY FEE $1,506.62		1,506.62	
04/09/13	Journal Entry		QRLY FEE $1,522 67		1,522.67	
07/09/13	Journal Entry		QRLY FEE $1,438.60		1,438 60	
10/08/13	Journal Entry		QRLY FEE $1,408.88		1,408.88	
11/27/13	Journal Entry		TR FROM 64202081			3,503 00
12/13/13	Redeemed		FT 3249 CAP STRGTH PORT			8.16
			Net Total		5,876.77	3,511.16

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
05/13/13	05/08/13	00000709	HIGHLAND HILLS BAPTIST CH	10,000 00
05/10/13	05/08/13	00000710	BOYS & GIRLS CLUB OF HENDERSON	5,000 00
08/20/13	08/08/13	00000711	BRIDGE MINISTRIES	15,000.00
12/05/13	11/27/13	00000712	HIGHLAND HILLS BAPTIST CH	10,000.00
		Total Checking Activity		40,000.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4,612.0000	PIMCO FOREIGN BOND	06/07/12	03/28/13	48,010.91	49,994.08	(1,983.17) ST
1.0000	PIMCO FOREIGN BOND	07/02/12	03/28/13	10.41	10.87	(0.46) ST
8 0000	PIMCO FOREIGN BOND	07/02/12	03/28/13	83.28	87.11	(3.83) ST
9.0000	PIMCO FOREIGN BOND	07/31/12	03/28/13	93 69	99.99	(6.30) ST
1.0000	PIMCO FOREIGN BOND	08/31/12	03/28/13	10.41	11.10	(0 69) ST
10.0000	PIMCO FOREIGN BOND	08/31/12	03/28/13	104.10	112 99	(8.89) ST
1.0000	PIMCO FOREIGN BOND	10/01/12	03/28/13	10 41	11 48	(1.07) ST

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EMA Fiscal Statement

HYDRO CRAFT FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	PIMCO FOREIGN BOND	10/01/12	03/28/13	72 87	81.34	(8.47) ST
7 0000	PIMCO FOREIGN BOND	11/01/12	03/28/13	72.87	80.77	(7.90) ST
1.0000	PIMCO FOREIGN BOND	11/30/12	03/28/13	10.41	11.57	(1 16) ST
8.0000	PIMCO FOREIGN BOND	11/30/12	03/28/13	83.28	91 76	(8 48) ST
1.0000	PIMCO FOREIGN BOND	12/12/12	03/28/13	10.41	11.25	(0.84) ST
14.0000	PIMCO FOREIGN BOND	12/12/12	03/28/13	145 74	155.95	(10.21) ST
128.0000	PIMCO FOREIGN BOND	12/12/12	03/28/13	1,332.48	1,425 92	(93 44) ST
1.0000	PIMCO FOREIGN BOND	12/27/12	03/28/13	10.41	11.11	(0.70) ST
45.0000	PIMCO FOREIGN BOND	12/27/12	03/28/13	468 45	490 94	(22 49) ST
9.0000	PIMCO FOREIGN BOND	12/31/12	03/28/13	93.69	98.00	(4 31) ST
1.0000	PIMCO FOREIGN BOND	01/31/13	03/28/13	10.41	10.90	(0 49) ST
7.0000	PIMCO FOREIGN BOND	01/31/13	03/28/13	72 87	75 04	(2.17) ST
0.9620	PIMCO FOREIGN BOND	02/28/13	03/28/13	10 01	10 19	(0.18) ST
8.0000	PIMCO FOREIGN BOND	02/28/13	03/28/13	83.29	83.83	(0.54) ST
531.0000	DELAWARE DVSFD INC INST	08/06/10	05/03/13	4,991 40	5,102.91	(111.51) LT
0 5830	DELAWARE DIVERSIFIED	08/06/10	05/03/13	5.47	5 60	(0.13) LT
0.3320	DELAWARE DVSFD INC INST	03/22/12	05/03/13	3.12	3.04	0.08 LT
853.0000	TCW TOTAL RETURN BOND I	12/04/08	08/09/13	8,512.93	7,949.96	562.97 LT
0 0060	TCW TOTAL RETURN BOND I	12/04/08	08/09/13	0.06	0.06	0.00 LT
31 0000	TCW TOTAL RETURN BOND I	12/19/08	08/09/13	309.38	285.51	23.87 LT
1.0000	TCW TOTAL RETURN BOND I	12/22/08	08/09/13	9.98	9.19	0.79 LT
21.0000	TCW TOTAL RETURN BOND I	01/30/09	08/09/13	209.58	191.94	17.64 LT
22 0000	TCW TOTAL RETURN BOND I	02/27/09	08/09/13	219.56	200.20	19.36 LT
28.0000	TCW TOTAL RETURN BOND I	03/31/09	08/09/13	279.44	255.36	24.08 LT
1.0000	TCW TOTAL RETURN BOND I	04/01/09	08/09/13	9.97	9.12	0.85 LT
28 0000	TCW TOTAL RETURN BOND I	04/30/09	08/09/13	279.44	258.16	21.28 LT
1.0000	TCW TOTAL RETURN BOND I	05/01/09	08/09/13	9.98	9.22	0.76 LT
27.0000	TCW TOTAL RETURN BOND I	05/29/09	08/09/13	269.46	255 96	13.50 LT
27.0000	TCW TOTAL RETURN BOND I	06/30/09	08/09/13	269.46	257.04	12 42 LT
1.0000	TCW TOTAL RETURN BOND I	07/01/09	08/09/13	9.98	9.52	0.46 LT
462.0000	TCW TOTAL RETURN BOND I	07/30/09	08/09/13	4,610.78	4,550 70	60.08 LT
1.0000	DELAWARE DVSFD INC INST	08/06/10	08/09/13	8.90	9.51	(0 61) LT
32.0000	DELAWARE DVSFD INC INST	08/06/10	08/09/13	285 11	304 95	(19.84) LT
5,666.0000	DELAWARE DVSFD INC INST	08/06/10	08/09/13	50,484.07	54,450.26	(3,966 19) LT
0.4170	DELAWARE DVSFD INC INST	08/06/10	08/09/13	3.72	4.00	(0 28) LT
30.0000	DELAWARE DVSFD INC INST	08/15/10	08/09/13	267.30	288 30	(21 00) LT
14.0000	DELAWARE DVSFD INC INST	08/20/10	08/09/13	124.74	135.10	(10 36) LT
1.0000	DELAWARE DVSFD INC INST	09/22/10	08/09/13	8 91	9 67	(0.76) LT
27 0000	DELAWARE DVSFD INC INST	09/22/10	08/09/13	240.57	261.63	(21.06) LT
26.0000	DELAWARE DVSFD INC INST	10/22/10	08/09/13	231 66	254.02	(22.36) LT

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HYDRO CRAFT FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28.0000	DELAWARE DVSFD INC INST	11/22/10	08/09/13	249 48	271 31	(21.83) LT
1.0000	DELAWARE DVSFD INC INST	12/22/10	08/09/13	8.90	9.51	(0.61) LT
29 0000	DELAWARE DVSFD INC INST	12/22/10	08/09/13	258 39	266.21	(7.82) LT
208.0000	DELAWARE DVSFD INC INST	12/28/10	08/09/13	1,853.28	1,909 43	(56.15) LT
1.0000	DELAWARE DVSFD INC INST	12/28/10	08/09/13	8 91	9.19	(0.28) LT
96.0000	DELAWARE DVSFD INC INST	12/28/10	08/09/13	855 36	881.27	(25.91) LT
31.0000	DELAWARE DVSFD INC INST	01/21/11	08/09/13	276.21	285 19	(8.98) LT
1.0000	DELAWARE DVSFD INC INST	02/22/11	08/09/13	8.91	9 21	(0.30) LT
32.0000	DELAWARE DVSFD INC INST	02/22/11	08/09/13	285 12	295 36	(10 24) LT
1.0000	DELAWARE DVSFD INC INST	03/22/11	08/09/13	8.91	9.23	(0.32) LT
28.0000	DELAWARE DVSFD INC INST	03/22/11	08/09/13	249.48	258.72	(9 24) LT
1.0000	DELAWARE DVSFD INC INST	06/22/11	08/09/13	8.91	9.35	(0.44) LT
27.0000	DELAWARE DVSFD INC INST	06/22/11	08/09/13	240 57	252 72	(12.15) LT
24.0000	DELAWARE DVSFD INC INST	07/22/11	08/09/13	213 84	225.60	(11 76) LT
1.0000	DELAWARE DVSFD INC INST	08/22/11	08/09/13	8.91	9.38	(0.47) LT
25.0000	DELAWARE DVSFD INC INST	08/22/11	08/09/13	222.75	236.74	(13.99) LT
1.0000	DELAWARE DVSFD INC INST	09/22/11	08/09/13	8.91	9.42	(0.51) LT
25.0000	DELAWARE DVSFD INC INST	09/22/11	08/09/13	222 75	235 25	(12.50) LT
25.0000	DELAWARE DVSFD INC INST	10/21/11	08/09/13	222.75	231.49	(8.74) LT
25.0000	DELAWARE DVSFD INC INST	11/22/11	08/09/13	222.75	233 49	(10.74) LT
24.0000	DELAWARE DVSFD INC INST	12/22/11	08/09/13	213.84	218.87	(5 03) LT
104.0000	DELAWARE DVSFD INC INST	12/23/11	08/09/13	926.64	948.48	(21.84) LT
1.0000	DELAWARE DVSFD INC INST	12/23/11	08/09/13	8.91	9.16	(0 25) LT
80.0000	DELAWARE DVSFD INC INST	12/23/11	08/09/13	712.81	729.59	(16.78) LT
25.0000	DELAWARE DVSFD INC INST	01/20/12	08/09/13	222.75	228.74	(5.99) LT
1.0000	DELAWARE DVSFD INC INST	02/22/12	08/09/13	8.91	9.15	(0 24) LT
25.0000	DELAWARE DVSFD INC INST	02/22/12	08/09/13	222.75	231.25	(8.50) LT
1.0000	DELAWARE DVSFD INC INST	03/22/12	08/09/13	8 91	9 22	(0.31) LT
24 0000	DELAWARE DVSFD INC INST	03/22/12	08/09/13	213.85	220.07	(6.22) LT
0.3980	TCW TOTAL RETURN BOND I	12/04/08	10/31/13	4.03	3.70	0.33 LT
553.0000	TCW TOTAL RETURN BOND I	07/30/09	10/31/13	5,601 89	5,447.05	154.84 LT
32.0000	TCW TOTAL RETURN BOND I	07/31/09	10/31/13	324.16	313.60	10 56 LT
1.0000	TCW TOTAL RETURN BOND I	08/03/09	10/31/13	10 12	9.77	0.35 LT
32.0000	TCW TOTAL RETURN BOND I	08/31/09	10/31/13	324.16	319.04	5.12 LT
1,347.0000	TCW TOTAL RETURN BOND I	09/14/09	10/31/13	13,645 11	13,496.94	148 17 LT
1.0000	TCW TOTAL RETURN BOND I	09/15/09	10/31/13	10 13	10.01	0.12 LT
41 0000	TCW TOTAL RETURN BOND I	09/30/09	10/31/13	415.32	413.28	2.04 LT
1.0000	TCW TOTAL RETURN BOND I	10/01/09	10/31/13	10.13	10.11	0 02 LT
38 0000	TCW TOTAL RETURN BOND I	11/02/09	10/31/13	384 93	387.60	(2.67) LT
974.0000	TCW TOTAL RETURN BOND I	11/17/09	10/31/13	9,866.62	9,993.23	(126.61) LT

PLEASE SEE REVERSE SIDE

HYDRO CRAFT FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	TCW TOTAL RETURN BOND I	11/18/09	10/31/13	10.13	10.24	(0.11) LT
45.0000	TCW TOTAL RETURN BOND I	11/30/09	10/31/13	455 85	460.80	(4.95) LT
1.0000	TCW TOTAL RETURN BOND I	12/01/09	10/31/13	10.12	10.23	(0.11) LT
98.0000	TCW TOTAL RETURN BOND I	12/30/09	10/31/13	992.74	973.14	19.60 LT
47.0000	TCW TOTAL RETURN BOND I	01/29/10	10/31/13	476 11	471.41	4.70 LT
44.0000	TCW TOTAL RETURN BOND I	02/26/10	10/31/13	445.72	438.24	7.48 LT
1.0000	TCW TOTAL RETURN BOND I	03/01/10	10/31/13	10.12	9 96	0.16 LT
39 0000	TCW TOTAL RETURN BOND I	03/31/10	10/31/13	395 07	386 49	8.58 LT
39.0000	TCW TOTAL RETURN BOND I	04/30/10	10/31/13	395 07	392.73	2.34 LT
46.0000	TCW TOTAL RETURN BOND I	05/28/10	10/31/13	465.98	462.30	3.68 LT
1.0000	TCW TOTAL RETURN BOND I	06/01/10	10/31/13	10.13	10.05	0.08 LT
1.0000	TCW TOTAL RETURN BOND I	06/30/10	10/31/13	10.13	10 13	0.00 LT
46 0000	TCW TOTAL RETURN BOND I	06/30/10	10/31/13	465 98	466.43	(0.45) LT
46.0000	TCW TOTAL RETURN BOND I	07/30/10	10/31/13	465.98	468.74	(2.76) LT
46 0000	TCW TOTAL RETURN BOND I	08/31/10	10/31/13	465.98	473.80	(7 82) LT
1.0000	TCW TOTAL RETURN BOND I	09/30/10	10/31/13	10.12	10.23	(0.11) LT
46.0000	TCW TOTAL RETURN BOND I	09/30/10	10/31/13	465.98	474.72	(8.74) LT
1.0000	TCW TOTAL RETURN BOND I	11/01/10	10/31/13	10.12	10.35	(0.23) LT
46.0000	TCW TOTAL RETURN BOND I	11/01/10	10/31/13	465.98	477.01	(11 03) LT
1.0000	TCW TOTAL RETURN BOND I	11/30/10	10/31/13	10 12	9.41	0.71 LT
45.0000	TCW TOTAL RETURN BOND I	11/30/10	10/31/13	455.85	463 95	(8.10) LT
168.0000	TCW TOTAL RETURN BOND I	12/29/10	10/31/13	1,701 84	1,664.87	36.97 LT
25 0000	TCW TOTAL RETURN BOND I	12/29/10	10/31/13	253.25	247.74	5.51 LT
1 0000	TCW TOTAL RETURN BOND I	12/29/10	10/31/13	10.13	10.02	0.11 LT
47.0000	TCW TOTAL RETURN BOND I	12/29/10	10/31/13	476.11	465.76	10.35 LT
41.0000	TCW TOTAL RETURN BOND I	01/31/11	10/31/13	415.33	407.53	7.80 LT
1.0000	TCW TOTAL RETURN BOND I	02/28/11	10/31/13	10.12	9.93	0.19 LT
41.0000	TCW TOTAL RETURN BOND I	02/28/11	10/31/13	415.33	407.54	7.79 LT
42.0000	TCW TOTAL RETURN BOND I	03/31/11	10/31/13	425.46	415.79	9.67 LT
42.0000	TCW TOTAL RETURN BOND I	04/29/11	10/31/13	425.46	417 48	7.98 LT
1.0000	TCW TOTAL RETURN BOND I	05/31/11	10/31/13	10.13	9.51	0.62 LT
37.0000	TCW TOTAL RETURN BOND I	05/31/11	10/31/13	374.81	368 88	5.93 LT
38.0000	TCW TOTAL RETURN BOND I	06/30/11	10/31/13	384.94	374.68	10.26 LT
1.0000	TCW TOTAL RETURN BOND I	07/29/11	10/31/13	10.12	9 92	0.20 LT
38.0000	TCW TOTAL RETURN BOND I	07/29/11	10/31/13	384.94	376.20	8.74 LT
38.0000	TCW TOTAL RETURN BOND I	08/31/11	10/31/13	384.94	376.58	8.36 LT
39.0000	TCW TOTAL RETURN BOND I	09/30/11	10/31/13	395.07	384 92	10.15 LT
1.0000	TCW TOTAL RETURN BOND I	11/01/11	10/31/13	10.13	9 90	0.23 LT
39.0000	TCW TOTAL RETURN BOND I	11/01/11	10/31/13	395.07	381.41	13 66 LT
40.0000	TCW TOTAL RETURN BOND I	11/30/11	10/31/13	405.20	387 99	17.21 LT

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HYDRO CRAFT FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	TCW TOTAL RETURN BOND I	12/29/11	10/31/13	10.13	9.74	0.39 LT
40.0000	TCW TOTAL RETURN BOND I	12/29/11	10/31/13	405 20	385 99	19.21 LT
9.0000	TCW TOTAL RETURN BOND I	12/29/11	10/31/13	91 17	86.85	4.32 LT
7.0000	TCW TOTAL RETURN BOND I	12/29/11	10/31/13	70.91	67.54	3.37 LT
1.0000	TCW TOTAL RETURN BOND I	01/31/12	10/31/13	10 12	9 66	0.46 LT
40.0000	TCW TOTAL RETURN BOND I	01/31/12	10/31/13	405.20	389.99	15.21 LT
40.0000	TCW TOTAL RETURN BOND I	02/29/12	10/31/13	405.20	393.20	12.00 LT
1.0000	TCW TOTAL RETURN BOND I	03/30/12	10/31/13	10.12	9 80	0.32 LT
40.0000	TCW TOTAL RETURN BOND I	03/30/12	10/31/13	405.20	394.00	11.20 LT
3,947.0000	TCW TOTAL RETURN BOND I	05/31/12	10/31/13	39,983.23	38,996.36	986 87 LT
656.0000	PIMCO INCOME STRATEGY	09/01/05	12/04/13	7,416.61	12,313.12	(4,896.51) LT
8.0000	PIMCO INCOME STRATEGY	10/19/05	12/04/13	90.44	149.44	(59.00) LT
9 0000	PIMCO INCOME STRATEGY	11/14/05	12/04/13	101.75	164.83	(63 08) LT
9 0000	PIMCO INCOME STRATEGY	12/13/05	12/04/13	101.75	163 28	(61.53) LT
10.0000	PIMCO INCOME STRATEGY	01/10/06	12/04/13	113.05	187.07	(74 02) LT
6.0000	PIMCO INCOME STRATEGY	01/25/06	12/04/13	67.83	112.84	(45 01) LT
10.0000	PIMCO INCOME STRATEGY	02/10/06	12/04/13	113.05	188.17	(75.12) LT
9.0000	PIMCO INCOME STRATEGY	03/09/06	12/04/13	101.75	174.33	(72.58) LT
10 0000	PIMCO INCOME STRATEGY	04/13/06	12/04/13	113.06	194.10	(81 04) LT
10.0000	PIMCO INCOME STRATEGY	05/12/06	12/04/13	113.06	189.62	(76 56) LT
10 0000	PIMCO INCOME STRATEGY	06/09/06	12/04/13	113.06	193.20	(80.14) LT
11.0000	PIMCO INCOME STRATEGY	07/14/06	12/04/13	124.36	210.87	(86.51) LT
10.0000	PIMCO INCOME STRATEGY	08/11/06	12/04/13	113 06	191.60	(78.54) LT
11.0000	PIMCO INCOME STRATEGY	09/11/06	12/04/13	124.36	210.76	(86 40) LT
12.0000	PIMCO INCOME STRATEGY	10/12/06	12/04/13	135.67	229.92	(94 25) LT
11.0000	PIMCO INCOME STRATEGY	11/10/06	12/04/13	124 36	211.75	(87 39) LT
11.0000	PIMCO INCOME STRATEGY	12/07/06	12/04/13	124.36	212 08	(87 72) LT
12.0000	PIMCO INCOME STRATEGY	01/04/07	12/04/13	135.67	228.72	(93.05) LT
19.0000	PIMCO INCOME STRATEGY	01/11/07	12/04/13	214 82	363.28	(148.46) LT
11.0000	PIMCO INCOME STRATEGY	02/09/07	12/04/13	124.37	217.56	(93.19) LT
12.0000	PIMCO INCOME STRATEGY	03/09/07	12/04/13	135.67	234.38	(98 71) LT
11.0000	PIMCO INCOME STRATEGY	04/12/07	12/04/13	124 37	218.19	(93.82) LT
11.0000	PIMCO INCOME STRATEGY	05/10/07	12/04/13	124.37	220 49	(96.12) LT
12.0000	PIMCO INCOME STRATEGY	06/07/07	12/04/13	135.68	245.10	(109.42) LT
5 0000	PIMCO INCOME STRATEGY	07/11/07	12/04/13	56.54	99 13	(42.59) LT
3.0000	PIMCO INCOME STRATEGY	02/04/09	12/04/13	33.91	N/A	N/C LT
1.0000	PIMCO INCOME STRATEGY	02/04/09	12/04/13	11.30	N/A	N/C LT
970.0000	PRIN RE SEC FD CL P	08/14/12	12/04/13	19,982.00	19,215 70	766.30 LT
0.5220	PRINCIPAL REAL ESTATE	08/14/12	12/04/13	10.76	9.80	0.96 LT
0 3520	PRIN RE SEC FD CL P	09/30/13	12/04/13	7.24	7.31	(0.07) ST

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EMA Fiscal Statement

HYDRO CRAFT FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,870 0000	FT 3249 CAP STRGTH PORT	02/10/12	12/12/13	25,432.55	19,996.18	5,436 37 LT
12.0000	FT 3249 CAP STRGTH PORT	06/26/12	12/12/13	163.20	123.19	40 01 LT
15 0000	FT 3249 CAP STRGTH PORT	12/27/12	12/12/13	204.01	159.60	44.41 ST
0 5999	FT CAP STR PRT SR14	06/26/13	12/13/13	8.16	6.35	1.81 ST
15 0000	FT 3249 CAP STRGTH PORT	06/26/13	12/12/13	204.01	173.89	30.12 ST

EMA Fiscal Statement

HYDRO CRAFT FOUNDATION INC
1175 CENTER POINT DR
HENDERSON NV 89074-8816

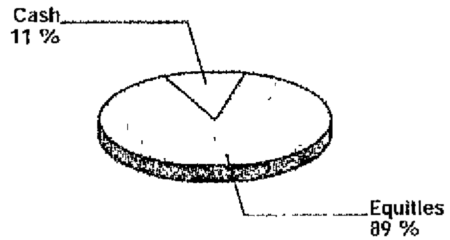
YOUR FINANCIAL ADVISOR:
THE KULHAVI TEAM
FA # 4069
(888) 273-1093

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Office Serving Your Account:
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI48334

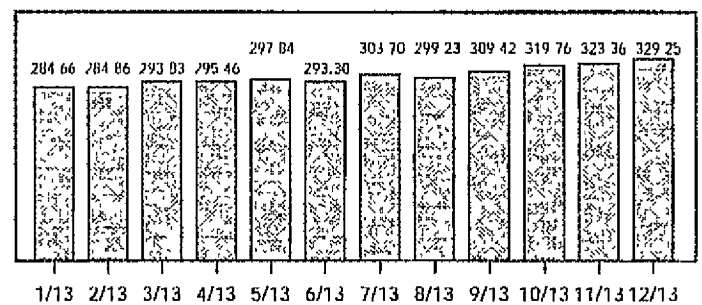
Account Value as of December 31, 2013
$329,251.59

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in $ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	(1,971.89)	1,790.00
Long Term	11,937.42	21,961.45

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	27,859.55	4,440.67
Long Term	59,327 36	39,203.09

* - Excludes transactions for which we have insufficient data

HYDRO CRAFT FOUNDATION INC

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Other Activity			
01/15/13	Journal Entry		PIA ADVISORY FEE		1,031.90	
03/25/13	Fgn Div Tax		SUNCOR ENERGY INC NEW		3.82	
04/09/13	Journal Entry		PIA ADVISORY FEE		1,078.64	
07/09/13	Journal Entry		PIA ADVISORY FEE		1,104.10	
08/07/13	CertIF fee		VODAFONE GROP PLC SP ADR		4.00	
10/08/13	Journal Entry		PIA ADVISORY FEE		1,141.38	
11/14/13	Exchange		AMBEV SA SHS ADR		25.00	
11/27/13	Journal Entry		TR TO 64202074		3,503.00	
			Net Total		7,891.92	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	CALL NKE JAN 00050.00	01/15/13	10/31/12	83.86	708.00	(624.14) ST
1.0000	CALL CTL APR 00040.00	01/03/13	11/23/12	47.74	109.00	(61 26) ST
1.0000	CALL TIF FEB 00065.00	01/23/13	12/10/12	49.99	60.48	(10 49) ST
2.0000	CALL M FEB 00042.00	01/11/13	12/03/12	103.99	10.00	93.99 ST
1.0000	CALL MOS JAN 00057.50	01/15/13	11/12/12	67.99	210.63	(142.64) ST
2.0000	CALL SU JAN 00035 00	01/11/13	11/19/12	101.99	12.00	89.99 ST
1.0000	CALL CVX JAN 00110.00	01/14/13	11/19/12	81.86	227.62	(145.76) ST
2.0000	CALL JNJ JAN 00070 00	01/15/13	10/12/12	100.43	436.00	(335.57) ST
2.0000	CALL AXP JAN 00060.00	01/14/13	09/27/12	233.99	245.72	(11.73) ST
1.0000	CALL APC JAN 00077.50	01/17/13	10/24/12	130.99	30.99	100 00 ST
2.0000	CALL BA JAN 00077 50	01/16/13	12/07/12	132.23	10.86	121.37 ST
100.0000	CENTURYLINK INC SHS	01/18/12	01/03/13	3,983.90	3,714.71	269.19 ST
100.0000	TIFFANY & CO NEW	07/05/12	01/23/13	6,244.65	5,428.00	816.65 ST
1.0000	CALL CAT APR 00105 00	02/26/13	02/11/13	66.99	8 99	58.00 ST
1.0000	CALL MOS FEB 00062.50	02/11/13	01/15/13	43.62	12.00	31 62 ST
2.0000	CALL LVS MAR 00047 25	02/22/13	11/26/12	201.99	810.00	(608.01) ST
1 0000	CALL SU JUN 00038 00	02/27/13	01/11/13	63 00	5.00	58 00 ST
1.0000	CALL NEM MAR 00046.00	02/27/13	01/28/13	48 99	8 00	40.99 ST
2.0000	CALL HON MAR 00067.50	02/20/13	12/19/12	173.35	689.26	(515.91) ST

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

HYDRO CRAFT FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	CALL CVX MAR 00115.00	02/12/13	01/14/13	110 99	227.00	(116.01) ST
1.0000	CALL CAT FEB 00100 00	02/11/13	11/12/12	63.99	9 00	54.99 ST
200.0000	AUTOMATIC DATA PROC	11/23/12	02/19/13	11,629.73	11,149.00	480.73 ST
200.0000	MEDTRONIC INC COM	08/03/11	02/19/13	8,947 79	6,813 32	2,134 47 LT
2.0000	CALL ORCL APR 00036.00	03/21/13	03/01/13	81.99	6.02	75.97 ST
2.0000	CALL SU SEP 00035.00	03/14/13	02/28/13	110.91	104.00	6.91 ST
1.0000	CALL SU JUN 00038.00	02/28/13	01/11/13	62.99	5.00	57.99 ST
1.0000	CALL FCX MAY 00041.00	03/26/13	12/19/12	56.99	4.00	52 99 ST
1.0000	CALL CAT MAY 00100 00	03/26/13	02/26/13	74.99	10.00	64 99 ST
1.0000	CALL APC MAR 00085 00	03/15/13	01/17/13	149.99	48.00	101.99 ST
2.0000	CALL QCOM APR 00070.00	03/21/13	11/23/12	227 33	24.00	203 33 ST
1.0000	CALL PRU MAR 00057 50	03/12/13	11/29/12	77.08	280 18	(203 10) ST
1 0000	CALL WMT MAR 00072 50	03/07/13	01/04/13	52.99	93.69	(40 70) ST
2.0000	CALL ORCL MAR 00036.00	03/01/13	12/19/12	124 89	10.00	114.89 ST
200.0000	SUNCOR ENERGY INC NEW	12/20/11	03/14/13	6,141.04	5,470.94	670 10 LT
2.0000	CALL LVS APR 00057.50	04/15/13	02/22/13	123.99	26 00	97.99 ST
1.0000	CALL MOS JUN 00067.50	04/23/13	02/11/13	120.99	18.00	102.99 ST
2.0000	CALL NKE APR 00057.50	04/15/13	01/15/13	131.99	675 92	(543.93) ST
1.0000	CALL FCX MAY 00036.00	04/19/13	02/22/13	61.99	4 00	57 99 ST
1.0000	CALL UA APR 00055 00	04/19/13	12/20/12	157.28	200.00	(42.72) ST
1.0000	CALL IBM APR 00210.00	04/19/13	11/27/12	187.08	1 00	186.08 ST
2.0000	CALL AXP APR 00065.00	04/02/13	01/14/13	146.85	502 00	(355.15) ST
3.0000	CALL MSFT APR 00030 00	04/19/13	01/02/13	90.74	18 00	72.74 ST
2.0000	CALL MSFT APR 00030.00	04/19/13	01/04/13	41.99	12.00	29.99 ST
1.0000	CALL FCX JUN 00036.00	04/23/13	03/26/13	52.99	6.00	46.99 ST
2.0000	CALL QCOM MAY 00070.00	04/25/13	03/21/13	123.99	4.00	119.99 ST
1.0000	CALL NEM MAY 00045.00	04/15/13	02/27/13	60.02	5.45	54.57 ST
2.0000	CALL HON APR 00072 50	04/17/13	02/20/13	198.80	148.00	50.80 ST
1.0000	CALL APC APR 00090.00	04/15/13	03/15/13	89.99	5.77	84.22 ST
100.0000	CATERPILLAR INC DEL	06/09/11	03/26/13	8,694 69	9,947 93	(1,253.24) LT
100.0000	FREEPRT-MCMRAN CPR & GLD	10/26/11	04/19/13	2,821.37	3,862.99	(1,041.62) LT
100 0000	THE MOSAIC COMPANY	10/26/11	04/23/13	5,794.88	5,790.00	4.88 LT
200 0000	VERIZON COMMUNICATNS COM	01/03/13	04/03/13	9,299 78	8,821.42	478.36 ST
2.0000	CALL JNJ JUL 00075.00	05/22/13	01/15/13	169.99	2,904 00	(2,734.01) ST
2 0000	CALL HON JUN 00075.00	05/15/13	04/17/13	169.99	910.00	(740.01) ST
1 0000	CALL CVX JUN 00120.00	05/14/13	02/12/13	194.99	477.77	(282.78) ST
1 0000	CALL APC MAY 00090.00	05/16/13	04/15/13	85 53	31.00	54.53 ST
2.0000	CALL NKE MAY 00062.50	05/15/13	04/15/13	131.99	622 30	(490.31) ST
2.0000	CALL LVS MAY 00060 00	05/09/13	04/15/13	139.99	18.54	121.45 ST
100 0000	BOEING COMPANY	07/06/09	05/08/13	8,348.68	4,038.95	4,309.73 LT

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EMA Fiscal Statement

HYDRO CRAFT FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
100 0000	BOEING COMPANY	07/07/09	05/08/13	8,348.70	3,919.73	4,428 97 LT
200.0000	MACYS INC	12/03/12	05/16/13	8,525.52	7,638 00	887.52 ST
100.0000	UNITED TECHS CORP COM	07/26/12	05/15/13	8,959.79	7,272.97	1,686 82 ST
100.0000	WAL-MART STORES INC	01/04/13	05/08/13	7,578.82	6,904.50	674.32 ST
100.0000	WHOLE FOODS MKT INC COM	04/23/13	05/20/13	9,619.78	8,868.99	750 79 ST
1.0000	CALL NEM SEP 00043 00	06/13/13	04/18/13	44.99	22.00	22.99 ST
1.0000	CALL LLY JUL 00057 50	06/25/13	05/09/13	58.10	4.95	53.15 ST
1.0000	CALL MRK JUL 00045.00	06/12/13	03/04/13	70.99	309.00	(238.01) ST
2 0000	CALL ORCL JUN 00035.00	06/21/13	03/21/13	100.83	2.00	98.83 ST
1.0000	CALL NSC JUN 00080.00	06/13/13	03/26/13	94.99	13.98	81 01 ST
2 0000	CALL DOW JUN 00035.00	06/19/13	02/01/13	153.99	28.00	125 99 ST
1.0000	CALL FCX JUL 00033.00	06/13/13	05/01/13	50.99	21.00	29 99 ST
1 0000	CALL APC JUN 00092.50	06/17/13	05/16/13	156.99	12.02	144 97 ST
2.0000	CALL QCOM JUN 00067 50	06/05/13	04/26/13	50.33	18.00	32 33 ST
100.0000	FREEPRT-MCMRAN CPR & GLD	02/22/13	06/13/13	2,958.35	3,236.54	(278 19) ST
100.0000	NEWMONT MINING CORP	01/28/13	06/13/13	3,308.95	4,281.50	(972 55) ST
100.0000	PRUDENTIAL FINANCIAL INC	11/29/12	06/24/13	6,591.88	5,194.59	1,397.29 ST
200.0000	PAYCHEX INC	01/04/13	06/24/13	6,929 87	6,429 00	500 87 ST
2.0000	CALL NKE JUL 00067 50	06/28/13	05/15/13	316.29	11.48	304 81 ST
2.0000	CALL VOD JUL 00031.00	07/09/13	04/03/13	69.99	10 00	59 99 ST
1.0000	CALL UA JUL 00060.00	07/17/13	04/19/13	219.99	75.77	144.22 ST
1 0000	CALL IBM JUL 00210.00	07/15/13	04/19/13	128.93	14 26	114.67 ST
1 0000	CALL BG JUL 00075.00	07/16/13	04/23/13	69 99	12.50	57 49 ST
5 0000	CALL MSFT JUL 00032.00	07/10/13	04/19/13	174.99	1,409.95	(1,234.96) ST
2.0000	CALL QCOM AUG 00067.50	07/25/13	06/05/13	195 23	21 18	174.05 ST
5.0000	CALL MSFT SEP 00036.00	07/29/13	07/10/13	330 29	20.00	310.29 ST
2.0000	CALL LVS JUL 00062 50	07/01/13	05/09/13	140 99	10.00	130.99 ST
1.0000	CALL CVX JUL 00125 00	07/18/13	05/14/13	243.83	65.94	177.89 ST
200 0000	AMER EXPRESS COMPANY	12/22/10	07/02/13	13,947 76	8,581.06	5,366.70 LT
25.0000	APPLE INC	03/05/12	07/24/13	11,111.81	13,410 00	(2,298 19) LT
2.0000	CALL HON SEP 00075 00	08/14/13	05/15/13	1,139.97	1,693.14	(553.17) ST
1.0000	CALL ESV SEP 00065 00	08/08/13	06/13/13	89.99	18.78	71.21 ST
1 0000	CALL CVX SEP 00130 00	08/23/13	07/18/13	78.02	4 00	74.02 ST
1.0000	CALL APC AUG 00095.00	08/13/13	06/17/13	162 65	15.00	147 65 ST
1 0000	CALL OXY AUG 00085.00	08/13/13	03/26/13	142.99	310 00	(167.01) ST
2.0000	CALL ANF SEP 00060.00	08/23/13	07/09/13	137 99	6.00	131 99 ST
1.0000	CALL UA AUG 00065 00	08/13/13	07/17/13	65.98	919 19	(853 21) ST
1.0000	CALL IBM SEP 00210.00	08/19/13	07/15/13	101 19	4.00	97 19 ST
1 0000	CALL DIS AUG 00067.50	08/09/13	07/03/13	72.99	4 88	68 11 ST
2.0000	CALL JNJ AUG 00092.50	08/13/13	05/22/13	177 99	81.18	96 81 ST

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EMA Fiscal Statement

HYDRO CRAFT FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	CALL LVS AUG 00060 00	08/08/13	07/01/13	93.99	16 00	77 99 ST
1 0000	CALL MRK AUG 00050.00	08/06/13	06/12/13	70.99	3.23	67 76 ST
1 0000	CALL BA AUG 00110.00	08/09/13	06/20/13	69 99	13.00	56.99 ST
2 0000	CALL KO NOV 00044.00	08/19/13	05/30/13	123 99	10.00	113 99 ST
1 0000	CALL WMT SEP 00082.50	08/15/13	05/17/13	82.99	3.00	79.99 ST
1.0000	CALL NSC SEP 00082.50	08/07/13	06/13/13	124.99	10.07	114.92 ST
3.0000	CALL CHK OCT 00023.00	08/20/13	05/09/13	182.99	828.99	(646.00) ST
200 0000	ABERCROMBIE & FITCH CO	07/09/13	08/23/13	7,612.87	10,153.56	(2,540.69) ST
5.0000	APPLE INC	01/11/13	07/31/13	2,273.31	2,613 20	(339.89) ST
100.0000	CHESAPEAKE ENERGY OKLA	05/09/13	08/21/13	2,506.73	1,955.34	551.39 ST
2.0000	CALL ORCL SEP 00034 00	09/19/13	06/21/13	71 17	24.70	46 47 ST
2.0000	CALL LVS SEP 00060 00	09/16/13	08/08/13	139.99	836.18	(696 19) ST
2.0000	CALL HON SEP 00085.00	09/18/13	08/14/13	154.03	306.46	(152 43) ST
2.0000	CALL DOW SEP 00037.00	09/16/13	06/19/13	123.99	611.26	(487.27) ST
2 0000	CALL LLY SEP 00055.00	09/18/13	06/26/13	91 27	24.86	66.41 ST
1 0000	CALL CBRL SEP 00105.00	09/20/13	07/03/13	139.99	15.00	124.99 ST
1 0000	CALL UA SEP 00080 00	09/05/13	08/13/13	59 99	71.16	(11.17) ST
2 0000	CALL JNJ OCT 00095 00	09/24/13	08/13/13	158 57	10 00	148.57 ST
1 0000	CALL APC SEP 00097.50	09/17/13	08/13/13	74 99	13 00	61 99 ST
1 0000	CALL AMT SEP 00075 00	09/18/13	08/06/13	77 29	16 25	61.04 ST
1 0000	CALL DIS OCT 00070.00	09/24/13	08/09/13	48 87	7 99	40.88 ST
100.0000	UNDER ARMOUR INC	12/20/12	09/05/13	7,686.23	4,799.93	2,886.30 ST
1.0000	CALL MRK NOV 00050 00	10/21/13	10/07/13	55.94	7.00	48.94 ST
2.0000	CALL LLY NOV 00057 50	10/07/13	09/18/13	86.07	4.00	82.07 ST
2.0000	CALL DOW OCT 00040 00	10/14/13	09/16/13	199.35	180.00	19.35 ST
1.0000	CALL CBRL OCT 00110 00	10/09/13	09/20/13	59.99	12.60	47 39 ST
1.0000	CALL APC OCT 00100 00	10/09/13	09/17/13	87.99	13.57	74.42 ST
2 0000	CALL LVS OCT 00065.00	10/14/13	09/16/13	292 45	822 00	(529.55) ST
1.0000	CALL NSC DEC 00082.50	10/29/13	08/07/13	77.75	580.00	(502.25) ST
2.0000	CALL NKE OCT 00067.50	10/09/13	06/28/13	194.41	820 00	(625.59) ST
1.0000	CALL CVX OCT 00125.00	10/07/13	08/23/13	55 86	6.00	49.86 ST
1.0000	CALL BA OCT 00115.00	10/14/13	08/09/13	91.99	415.92	(323.93) ST
1.0000	CALL MRK OCT 00050.00	10/07/13	08/06/13	51 23	7.00	44.23 ST
2.0000	CALL VOD OCT 00031.00	10/02/13	07/10/13	105.21	890.00	(784.79) ST
3.0000	CALL WY OCT 00030.00	10/08/13	06/20/13	206 24	22 77	183 47 ST
2 0000	CALL QCOM OCT 00067.50	10/14/13	07/25/13	164.75	163.08	1.67 ST
1.0000	CALL IBM OCT 00200 00	10/10/13	08/19/13	102.00	19 91	82 09 ST
1 0000	CALL BG OCT 00077.50	10/14/13	07/16/13	122.81	121.62	1.19 ST
2.0000	CALL ABV OCT 00040 00	10/09/13	07/23/13	124.99	19.64	105.35 ST
100 0000	ELI LILLY & CO	05/09/13	10/16/13	4,889.25	5,489.50	(600.25) ST

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EMA™ Fiscal Statement

HYDRO CRAFT FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	CALL VOD NOV 00037 00	11/13/13	10/02/13	79 99	25 66	54.33 ST
1 0000	CALL WHR NOV 00150.00	11/12/13	10/16/13	123.99	7.00	116.99 ST
2.0000	CALL NKE NOV 00075 00	11/11/13	10/09/13	139.99	392 30	(252.31) ST
1.0000	CALL IBM DEC 00205 00	11/14/13	10/10/13	63.02	9.39	53.63 ST
1.0000	CALL CBRL NOV 00110.00	11/14/13	10/09/13	57.49	132.27	(74.78) ST
2.0000	CALL ABV NOV 00040 00	10/31/13	10/09/13	81.25	15.00	66.25 ST
2.0000	CALL CHK NOV 00028.00	11/06/13	08/21/13	98.35	12.02	86.33 ST
1.0000	CALL OXY NOV 00097 50	11/12/13	08/13/13	75.99	21 68	54.31 ST
2.0000	CALL DOW DEC 00043 00	11/27/13	10/14/13	165.99	16.06	149.93 ST
1.0000	CALL ORCL DEC 00036.00	10/31/13	09/19/13	48.35	24.00	24.35 ST
1.0000	CALL ORCL DEC 00036.00	11/06/13	09/19/13	48.34	35.00	13.34 ST
1.0000	CALL ESV DEC 00065.00	11/26/13	08/08/13	108 77	5.00	103.77 ST
5.0000	CALL MSFT NOV 00034 00	11/06/13	07/30/13	274.99	1,950.00	(1,675 01) ST
2.0000	CALL MSFT JAN 00038.00	11/20/13	11/06/13	248 00	192.00	56 00 ST
1.0000	CALL BA NOV 00125.00	11/04/13	10/14/13	111.99	792.37	(680 38) ST
1 0000	CALL APC NOV 00100 00	11/07/13	10/09/13	129 12	10.00	119.12 ST
200 0000	MICROSOFT CORP	01/04/13	11/20/13	7,440 67	5,349.10	2,091.57 ST
100.0000	ORACLE CORP $0.01 DEL	12/21/11	10/31/13	3,367 34	2,520 37	846.97 LT
100.0000	ORACLE CORP $0.01 DEL	12/21/11	11/06/13	3,420.43	2,520 37	900.06 LT
1.0000	CALL OXY DEC 00100.00	12/13/13	11/12/13	83.49	8 98	74.51 ST
2 0000	CALL NKE DEC 00080 00	12/20/13	11/11/13	225 13	4.94	220.19 ST
1 0000	CALL CELG DEC 00170.00	12/17/13	10/31/13	124.99	18.72	106.27 ST
1 0000	CALL APC DEC 00097 50	12/11/13	11/07/13	104 99	7 86	97.13 ST
1 0000	CALL BA DEC 00135.00	12/20/13	11/04/13	256.47	151.04	105.43 ST
2.0000	CALL QCOM DEC 00072.50	12/18/13	10/14/13	165 99	165.36	0.63 ST
1.0000	CALL DIS DEC 00070.00	12/02/13	09/24/13	61.38	144 67	(83.29) ST
2.0000	CALL CHK DEC 00028.00	12/11/13	11/06/13	62 63	18 00	44.63 ST
1.0000	CALL KO JAN 00041.25	12/17/13	08/29/13	39.99	11.00	28.99 ST
1.0000	CALL KO JAN 00041.25	12/17/13	09/04/13	41.99	11 00	30.99 ST
1.0000	CALL CBRL DEC 00120 00	12/04/13	11/14/13	82.26	10.07	72.19 ST
1.0000	CALL WMT JAN 00082 50	12/18/13	12/02/13	71.83	5.00	66.83 ST
2.0000	CALL LVS DEC 00075.00	12/16/13	10/14/13	227.09	505.96	(278.87) ST
1.0000	CALL WHR DEC 00155 00	12/20/13	11/12/13	99.00	59.31	39.69 ST
1.0000	CALL WMT DEC 00080.00	12/02/13	08/19/13	45.99	143.54	(97.55) ST
2 0000	CALL HON DEC 00090.00	12/16/13	09/18/13	253.09	24.60	228.49 ST
1.0000	CALL CVX DEC 00125.00	12/16/13	10/07/13	80.99	6.04	74.95 ST
1.0000	CALL APC JAN 00095 00	12/26/13	12/11/13	49.31	3.67	45.64 ST
1.0000	CALL NSC JAN 00085.00	12/30/13	10/29/13	434.99	702.99	(268.00) ST
1 0000	CALL IBM JAN 00200 00	12/17/13	11/14/13	46 44	13.00	33 44 ST
2.0000	CALL ABEV1 DEC 00040.00	12/10/13	10/31/13	59.99	20.00	39.99 ST

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EMA Fiscal Statement

HYDRO CRAFT FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	AMBEV SA SHS ADR	07/23/13	12/10/13	7,201.97	7,432.92	(230.95) ST
200.0000	COCA COLA COM	05/30/13	12/17/13	7,784.76	8,215.32	(430.56) ST
100.0000	INTL BUSINESS MACHINES	07/31/12	12/17/13	17,543.33	19,674.74	(2,131.41) LT

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