



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 KEITH & MARY KAY MCCAW FAMILY FOUNDATION		A Employer identification number 91-1920617	
Number and street (or P O box number if mail is not delivered to street address) 201 TERRY AVENUE NORTH SUITE A		Room/suite	B Telephone number (see instructions) (206) 282-1001
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 981095208		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 28,960,734		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	256,917	256,917		
	4 Dividends and interest from securities.	375,307	374,299		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	763,835			
	b Gross sales price for all assets on line 6a 8,639,750				
	7 Capital gain net income (from Part IV, line 2) . . .		763,835		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,396,059	1,395,051		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	407			407
	b Accounting fees (attach schedule)	2,985			2,985
	c Other professional fees (attach schedule)	92,253	92,253		
	17 Interest	459	459		
	18 Taxes (attach schedule) (see instructions)	30,815	5,815		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32			30
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	126,951	98,527		3,422
	25 Contributions, gifts, grants paid	1,480,100			1,480,100
	26 Total expenses and disbursements. Add lines 24 and 25	1,607,051	98,527		1,483,522
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-210,992			
	b Net investment income (if negative, enter -0-)		1,296,524		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	324,607	116,488	116,488
	2	Savings and temporary cash investments	874,212	942,719	942,719
	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)	6,819,758	6,513,951	6,513,951
	b	Investments—corporate stock (attach schedule)	6,211,315	 6,935,303	6,935,303
	c	Investments—corporate bonds (attach schedule).	5,492,628	 5,419,219	5,419,219
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,717,897	 9,033,054	9,033,054
	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)	27,440,417	28,960,734	28,960,734
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	27,440,417	28,960,734	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input 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			
	30	Total net assets or fund balances (see page 17 of the instructions)	27,440,417	28,960,734	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,440,417	28,960,734	

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	27,440,417
2	Enter amount from Part I, line 27a	2	-210,992
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	1,731,309
4	Add lines 1, 2, and 3	4	28,960,734
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	28,960,734

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	763,835
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	39,444

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	1,412,184	27,017,781	0 052269
2011	1,071,329	26,975,871	0 039714
2010	1,465,699	26,427,457	0 055461
2009	1,116,457	25,284,012	0 044157
2008	1,198,047	24,957,412	0 048004

2	Total of line 1, column (d).	2	0 239605
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 047921
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	28,009,283
5	Multiply line 4 by line 3.	5	1,342,233
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,965
7	Add lines 5 and 6.	7	1,355,198
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	1,483,522

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		1	12,965		
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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2			
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	12,965
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	12,965		
6 Credits/Payments		7	22,697		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			22,697	
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	22,697		
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		9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	9,732		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 9,732 Refunded		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)? <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>			No
	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WA			
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 ▶DEBRA TAWNEY STROH Telephone no ▶(206) 282-1001 Located at ▶201 TERRY AVENUE NORTH SUITE A SEATTLE WA ZIP +4 ▶98109			
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		
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.			
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?			
	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
MARY KAY MCCAWE 201 TERRY AVENUE NORTH SUITE A SEATTLE, WA 98109	PRESIDENT & 10 00	0	0	0
DEBRA TAWNEY STROH 201 TERRY AVENUE NORTH SUITE A SEATTLE, WA 98109	VICE PRESIDE 10 00	0	0	0
JOSEPH D WEINSTEIN 1201 THIRD AVENUE 2200 SEATTLE, WA 98101	SECRETARY 10 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
NORTHERN TRUST BANK	INVESTMENT MGRS	92,253
1414 4TH AVENUE SEATTLE, WA 98101		

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.

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

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	27,234,071
b	Average of monthly cash balances.	1b	1,201,749
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	28,435,820
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	28,435,820
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	426,537
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,009,283
6	Minimum investment return. Enter 5% of line 5.	6	1,400,464

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	1,400,464
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	12,965
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,965
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,387,499
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,387,499
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	1,387,499

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	1,483,522
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	1,483,522
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	12,965
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,470,557
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				1,387,499
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.				
b From 2009.				
c From 2010.				105,910
d From 2011.				
e From 2012.				89,777
f Total of lines 3a through e.	195,687			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,483,522				
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).				
d Applied to 2013 distributable amount.				1,387,499
e Remaining amount distributed out of corpus	96,023			
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	291,710			
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				0
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	291,710			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				105,910
c Excess from 2011. . . .				
d Excess from 2012. . . .				89,777
e Excess from 2013. . . .				96,023

Part XIVPrivate 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 XVSupplementary 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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,480,100
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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.

Signature of officer or trustee

2014-06-17

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
S SCOTT KRAHLING
CPA

Preparer's Signature

Date
2014-06-18

Check if self-employed ☐

PTIN
P00234537

Firm's name

HOLMAN KAUFMAN KRAHLING PLLC

Firm's EIN

20-3547266

Firm's address

12330 NE 8TH STREET SUITE 101 BELLEVUE, WA 980053187

Phone no

(425) 827-5622

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)
REORG/INTERCONTINEN NAME CHANGE	P	2012-06-07	2013-03-04
AMERICA MOVIL SAB DE CV 3 125 DUE	P	2012-07-10	2013-01-24
BRISTOL MYERS SQUIBB CO COM	P	2011-06-24	2013-03-14
COVIDIEN PLC USD0 20(POST CONSLDTN)	P	2008-09-30	2013-05-06
DOMINION RES INC VA NEW COM	P	2010-09-14	2013-01-10
EMERSON ELECTRIC CO COM	P	2012-12-14	2013-03-04
FRKLN RES INC COM	P	2011-07-06	2013-03-04
GNMA POOL 005228 3 5% 11-20-2026 BE	P	2012-06-07	2013-09-20
HOME DEPOT INC COM	P	2012-02-06	2013-06-25
MERCK & CO INC NEW COM	P	2013-03-14	2013-12-11
NORFOLK SOUTHN CORP COM	P	2011-08-10	2013-03-04
ORACLE CORP COM	P	2010-10-04	2013-04-24
SCHLUMBERGER LTD COM COM	P	2011-02-28	2013-03-04
ST JUDE MED INC COM	P	2012-09-24	2013-10-11
UNITED STATES TREAS NTS 0 25	P	2012-06-08	2013-10-16
UNITED STATES TREAS NTS DTD 04/30/20	P	2012-05-04	2013-10-18
UNITEDHEALTH GROUP INC COM	P	2012-11-16	2013-03-04
V F CORP COM	P	2011-04-27	2013-06-25
REORG/INTERCONTINEN NAME CHANGE	P	2012-06-07	2013-10-11
AMERICAN EXPRESS CO	P	2011-07-06	2013-10-11
BRISTOL MYERS SQUIBB CO COM	P	2011-11-08	2013-03-14
COVIDIEN PLC USD0 20(POST CONSLDTN)	P	2008-09-30	2013-05-06
DOMINION RES INC VA NEW COM	P	2010-09-14	2013-01-11
EMERSON ELECTRIC CO COM	P	2012-12-14	2013-10-11
FRKLN RES INC COM	P	2010-01-12	2013-10-11
GNMA POOL 005228 3 5% 11-20-2026 BE	P	2012-06-07	2013-11-20
HOME DEPOT INC COM	P	2012-02-06	2013-10-11
MERCK & CO INC NEW COM	P	2013-01-24	2013-12-11
NORFOLK SOUTHN CORP COM	P	2011-08-10	2013-10-11
ORACLE CORP COM	P	2010-10-04	2013-03-04

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)
SCHLUMBERGER LTD COM COM	P	2011-02-28	2013-10-11
ST JUDE MED INC COM	P	2012-09-19	2013-12-11
UNITED STATES TREAS NTS 0 25	P	2013-01-24	2013-10-16
UNITED STATES TREAS NTS DTD 04/30/20	P	2013-10-15	2013-10-18
UNITEDHEALTH GROUP INC COM	P	2009-12-15	2013-10-11
V F CORP COM	P	2011-04-27	2013-10-11
REORG/NOBLE STOCK MERGER NOBLE CO	P	2012-10-16	2013-10-11
AMERICAN EXPRESS CO	P	2011-07-06	2013-03-04
BRISTOL MYERS SQUIBB CO COM	P	2011-11-08	2013-03-04
COVIDIEN PLC USD0 20(POST CONSLDTN)	P	2010-02-04	2013-05-06
DOMINION RES INC VA NEW COM	P	2010-09-13	2013-01-11
EXELON CORP COM	P	2013-04-24	2013-10-11
FRKLN RES INC COM	P	2012-03-02	2013-10-11
GNMA POOL 005228 3 5% 11-20-2026 BE	P	2012-06-07	2013-02-20
HOME DEPOT INC COM	P	2012-02-06	2013-03-04
MERCK & CO INC NEW COM	P	2013-01-14	2013-03-04
NUCOR CORP COM	P	2012-02-06	2013-10-11
ORACLE CORP COM	P	2010-10-04	2013-10-11
SIMON PROPERTY GROUP INC COM	P	2010-11-02	2013-03-04
ST JUDE MED INC COM	P	2012-09-24	2013-12-11
UNITED STATES TREAS NTS 1 5% DUE	P	2009-10-01	2013-12-31
UNITED STATES TREAS NTS DTD 05-17-20	P	2013-01-24	2013-05-08
UNITEDHEALTH GROUP INC COM	P	2012-11-16	2013-10-11
V F CORP COM	P	2011-04-28	2013-03-04
REORG/NOBLE STOCK MERGER NOBLE CO	P	2012-10-17	2013-10-11
AMERICAN WTR WKS CO INC NEW COM	P	2012-01-30	2013-10-11
C R BARD	P	2013-03-15	2013-10-11
COVIDIEN PLC USD0 20(POST CONSLDTN)	P	2012-03-02	2013-05-06
DOMINION RES INC VA NEW COM	P	2010-09-13	2013-01-14
EXPRESS SCRIPTS HLDG CO COM	P	2012-06-20	2013-03-04

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)
FRKLN RES INC COM	P	2011-07-06	2013-10-11
GNMA POOL 005228 3 5% 11-20-2026 BE	P	2012-06-07	2013-08-20
HSBC HLDGS PLC 4 DUE 03-30-2022	P	2012-03-27	2013-01-24
MERCK & CO INC (WASH SALE)	P	2013-01-14	2013-12-11
NUCOR CORP COM	P	2012-02-06	2013-03-04
PFIZER INC COM	P	2012-12-04	2013-10-11
SIMON PROPERTY GROUP INC COM	P	2010-07-23	2013-10-11
STARBUCKS CORP COM	P	2012-08-13	2013-10-11
UNITED STATES TREAS NTS 1 5% DUE	P	2012-06-08	2013-12-31
UNITED STATES TREAS NTS DTD 05-17-20	P	2011-04-13	2013-05-08
US BANCORP	P	2008-04-25	2013-10-11
VERIZON COMMUNICATIONS COM	P	2011-09-28	2013-03-04
REORG/NOBLE STOCK MERGER NOBLE CO	P	2012-10-17	2013-03-04
AMERICAN WTR WKS CO INC NEW COM	P	2012-01-31	2013-10-11
CHEVRON CORP COM	P	2007-01-12	2013-10-11
COVIDIEN PLC USD0 20(POST CONSLDTN)	P	2008-09-30	2013-03-14
DOMINION RES INC VA NEW COM	P	2010-09-15	2013-01-15
EXPRESS SCRIPTS HLDG CO COM	P	2012-06-20	2013-10-11
GENERAL ELEC CAP CORP MEDIUM TERM NT	P	2010-09-13	2013-06-14
GNMA POOL 005228 3 5% 11-20-2026 BE	P	2012-06-07	2013-10-21
INTEL CORP COM	P	2012-05-07	2013-10-11
METLIFE INC COM (WASH SALE)	P	2013-02-22	2013-12-11
OMNICOM GROUP INC COM	P	2010-11-22	2013-11-18
PFIZER INC COM	P	2012-12-04	2013-03-04
SIMON PROPERTY GROUP INC COM	P	2010-11-02	2013-10-11
STARBUCKS CORP COM	P	2012-08-14	2013-03-04
UNITED STATES TREAS NTS DTD 00307 7	P	2013-01-24	2013-08-15
UNITED STATES TREAS NTS DTD 08/15/20	P	2012-10-10	2013-04-18
US BANCORP	P	2008-04-25	2013-03-04
VERIZON COMMUNICATIONS COM	P	2011-09-28	2013-10-11

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)
ABBEY NATL TREAS 4% DUE 04-27-2016	P	2011-04-20	2013-03-01
AMERICAN WTR WKS CO INC NEW COM	P	2012-01-31	2013-03-04
CHEVRON CORP COM	P	2007-01-12	2013-03-04
COVIDIEN PLC USD0 20(POST CONSLDTN)	P	2008-09-30	2013-03-04
DOMINION RES INC VA NEW COM	P	2010-09-13	2013-01-15
EXXON MOBIL CORP COM	P	2006-06-01	2013-03-07
GENERAL ELECTRIC CO	P	2012-12-12	2013-10-11
GNMA POOL 005228 3 5% 11-20-2026 BE	P	2012-06-07	2014-01-21
INTEL CORP COM	P	2012-05-07	2013-03-04
METLIFE INC COM STK USD0 01	P	2013-02-22	2013-03-04
OMNICOM GROUP INC COM	P	2010-12-20	2013-10-11
PRECISION CASTPARTS CORP COM	P	2011-10-24	2013-03-04
SIMON PROPERTY GROUP INC COM	P	2010-07-22	2013-10-24
STARBUCKS CORP COM	P	2012-08-13	2013-03-04
UNITED STATES TREAS NTS DTD 00307 7	P	2012-08-28	2013-08-15
UNITED STATES TREAS NTS DTD 08/15/20	P	2012-10-17	2013-04-18
US TREAS NTS 625 DUE 04-30-2013	P	2013-01-24	2013-04-30
WALT DISNEY CO	P	2006-06-01	2013-03-04
ABBEY NATL TREAS 4% DUE 04-27-2016	P	2011-04-20	2013-03-01
AMGEN INC COM	P	2012-01-23	2013-03-04
CISCO SYSTEMS (WASH SALE)	P	2013-01-16	2013-12-11
CVS CAREMARK CORP COM STK	P	2012-04-27	2013-03-04
DU PONT E I DE NEMOURS & CO COM STK	P	2010-03-22	2013-06-20
EXXON MOBIL CORP COM	P	2006-06-01	2013-10-17
GENERAL ELECTRIC CO	P	2006-02-03	2013-03-04
GNMA POOL 782520 5 5% 12-15-2038 BE	P	2011-08-10	2013-02-15
INTERNATIONAL BUSINESS MACHS CORP CO	P	2008-04-25	2013-03-04
MONSANTO CO NEW COM	P	2013-06-19	2013-10-11
OMNICOM GROUP INC COM	P	2010-12-17	2013-10-11
PRECISION CASTPARTS CORP COM	P	2011-10-25	2013-10-11

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)
SIMON PROPERTY GROUP INC COM	P	2010-07-22	2013-10-25
STATOILHYDRO ASA 5 25 DUE 04-15-2019	P	2009-05-01	2013-01-31
UNITED STATES TREAS NTS DTD 00307 7	P	2012-08-28	2013-07-26
UNITED STATES TREAS NTS DTD 10/31/20	P	2012-10-26	2013-01-14
US TREAS NTS 625 DUE 04-30-2013	P	2012-04-10	2013-04-30
WALT DISNEY CO	P	2006-06-01	2013-10-11
ABBEY NATL TREAS 4% DUE 04-27-2016	P	2012-02-21	2013-03-01
AMGEN INC COM	P	2012-01-23	2013-10-11
CISCO SYSTEMS INC	P	2013-01-16	2013-03-04
CVS CAREMARK CORP COM STK	P	2012-04-27	2013-10-11
DU PONT E I DE NEMOURS & CO COM STK	P	2010-03-22	2013-06-19
EXXON MOBIL CORP COM	P	2005-02-08	2013-10-17
GENERAL ELECTRIC CO	P	2012-12-12	2013-03-04
GNMA POOL 782520 5 5% 12-15-2038 BE	P	2011-08-10	2013-04-15
INTERNATIONAL BUSINESS MACHS CORP CO	P	2008-04-25	2013-10-11
MORGAN STANLEY 5 75% DUE 01-25-2021	P	2011-01-21	2013-11-04
OMNICOM GROUP INC COM	P	2010-12-17	2013-11-15
PRIN LIFE INC 5 1% DUE 04-15-2014	P	2005-01-14	2013-02-05
SIMON PROPERTY GROUP INC COM	P	2010-07-22	2013-10-23
UNITED STATES NTS06/15/2010 1 125%	P	2012-04-10	2013-05-15
UNITED STATES TREAS NTS DTD 00347 7	P	2012-09-20	2013-02-26
UNITED STATES TREAS NTS UNITED STATE	P	2008-07-25	2013-07-10
US TREAS NTS 625 DUE 04-30-2013	P	2011-05-20	2013-04-30
WELLS FARGO & CO 3 5 DUE 03-08-2022	P	2012-03-01	2013-02-06
ADR BHP BILLITON LTD SPONSORED ADR	P	2009-05-14	2013-10-23
APPLE INC COM STK	P	2012-12-04	2013-03-04
CITRIX SYS INC COM	P	2010-07-22	2013-10-11
DANAHER CORP 3 9% DUE 06-23-2021	P	2011-06-20	2013-02-14
DU PONT E I DE NEMOURS & CO COM STK	P	2010-03-23	2013-06-19
FEDERAL HOME LN MTG CORP 2 DUE	P	2012-02-23	2013-03-21

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)
GILEAD SCIENCES INC	P	2013-05-06	2013-10-11
GNMA POOL 782520 5 5% 12-15-2038 BE	P	2011-08-10	2013-06-17
INTERNATIONAL BUSINESS MACHS CORP CO	P	2008-04-25	2013-01-16
NATIONAL OILWELL VARCO COM STK	P	2007-03-01	2013-10-11
OMNICOM GROUP INC COM	P	2010-12-21	2013-03-04
PRIN LIFE INC 5 1% DUE 04-15-2014	P	2004-09-22	2013-02-05
SIMON PROPERTY GROUP INC COM	P	2010-07-23	2013-10-23
UNITED STATES NTS06/15/2010 1 125%	P	2012-04-10	2013-06-17
UNITED STATES TREAS NTS DTD 00347 7	P	2012-09-20	2013-02-14
UNITED STATES TREAS NTS UNITED STATE	P	2013-01-24	2013-07-10
US TREAS NTS 00377 25 DUE 11-30-201	P	2012-06-08	2013-12-02
WELLS FARGO & CO NEW COM STK	P	2008-10-06	2013-10-11
ADR BHP BILLITON LTD SPONSORED ADR	P	2009-05-14	2013-10-25
APPLE INC COM STK	P	2009-05-27	2013-10-11
CITRIX SYS INC COM	P	2010-07-22	2013-03-04
DANAHER CORP COM	P	2012-03-02	2013-03-04
DU PONT E I DE NEMOURS & CO COM STK	P	2012-12-12	2013-06-19
FHLB BD 1 625 03-20-2013	P	2010-04-09	2013-03-20
GNMA POOL 005228 3 5% 11-20-2026 BE	P	2012-06-07	2013-03-20
GNMA POOL 782520 5 5% 12-15-2038 BE	P	2011-08-10	2013-03-15
JOHNSON CTL INC COM	P	2009-09-10	2013-01-16
NATIONAL OILWELL VARCO COM STK	P	2007-03-01	2013-03-04
OMNICOM GROUP INC COM	P	2010-12-20	2013-03-04
PROCTER & GAMBLE COM NPV	P	2006-01-18	2013-03-04
SPECTRA ENERGY CORP COM STK	P	2008-02-19	2013-02-25
UNITED STATES NTS06/15/2010 1 125%	P	2013-01-24	2013-06-17
UNITED STATES TREAS NTS DTD 00347 7	P	2012-09-20	2013-04-01
UNITED TECHNOLOGIES CORP COM	P	2006-02-03	2013-03-04
US TREAS NTS 00377 25 DUE 11-30-201	P	2011-12-12	2013-12-02
WELLS FARGO & CO NEW COM STK	P	2006-02-24	2013-10-11

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)
ADR BHP BILLITON LTD SPONSORED ADR	P	2009-05-14	2013-10-24
APPLE INC COM STK	P	2012-12-04	2013-10-11
COCA COLA CO COM	P	2011-08-30	2013-03-04
DANAHER CORP COM	P	2006-02-03	2013-03-04
DU PONT E I DE NEMOURS & CO COM STK	P	2012-12-12	2013-03-04
FHLMC DEB DTD 10/17/2003 4 875	P	2004-09-16	2013-11-15
GNMA POOL 005228 3 5% 11-20-2026 BE	P	2012-06-07	2013-12-20
GNMA POOL 782520 5 5% 12-15-2038 BE	P	2011-08-10	2013-05-15
JPMORGAN CHASE & CO COM	P	2008-04-04	2013-10-11
NIKE INC CL B	P	2009-12-08	2013-10-11
OMNICOM GROUP INC COM	P	2010-12-17	2013-11-15
PROCTER & GAMBLE COM NPV	P	2006-01-18	2013-10-11
SPECTRA ENERGY CORP COM STK	P	2008-02-19	2013-02-26
UNITED STATES TREAS NTS 125 DUE	P	2013-03-27	2013-09-30
UNITED STATES TREAS NTS DTD 02/15/20	P	2013-03-12	2013-04-04
UNITED TECHNOLOGIES CORP COM	P	2006-02-03	2013-10-11
US TREAS NTS 1 375 DUE 03-15-2013 RE	P	2011-11-15	2013-02-14
WELLS FARGO & CO NEW COM STK	P	2008-10-06	2013-03-04
ADR BHP BILLITON LTD SPONSORED ADR	P	2010-02-22	2013-03-04
BB&T CORP SR MEDIUM TERM NTS BOOK EN	P	2012-11-14	2013-04-11
COCA COLA CO COM	P	2011-08-30	2013-10-11
DANAHER CORP COM	P	2006-02-03	2013-10-11
EATON CORP PLC COM USD0 50	P	2012-12-03	2013-10-11
FHLMC DEB DTD 10/17/2003 4 875	P	2007-01-12	2013-11-15
GNMA POOL 005228 3 5% 11-20-2026 BE	P	2012-06-07	2013-07-22
GNMA POOL 782520 5 5% 12-15-2038 BE	P	2011-08-10	2013-05-29
JPMORGAN CHASE & CO COM	P	2008-04-04	2013-03-04
NIKE INC CL B	P	2009-12-08	2013-03-04
OMNICOM GROUP INC COM	P	2010-11-19	2013-11-15
QUALCOMM INC COM	P	2012-01-17	2013-03-04

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)
SPECTRA ENERGY CORP COM STK	P	2008-08-13	2013-02-25
UNITED STATES TREAS NTS 625 09-30-2	P	2012-10-11	2013-01-14
UNITED STATES TREAS NTS DTD 03-15-20	P	2013-10-15	2013-10-17
UNITEDHEALTH GROUP INC 2 875 DUE	P	2012-03-05	2013-02-01
US TREAS NTS 1 375 DUE 03-15-2013 RE	P	2012-04-10	2013-02-14
ADR BHP BILLITON LTD SPONSORED ADR	P	2009-05-14	2013-10-11
BHP BILLITON FIN 1 625% DUE 02-24-20	P	2012-02-21	2013-05-08
COSTCO WHOLESALE CORP NEW COM	P	2011-02-02	2013-03-04
DEERE JOHN CAP CORP MEDIUM TERM NTS-	P	2011-10-05	2013-01-23
EATON CORP PLC COM USD0 50	P	2012-12-03	2013-03-04
FNMA PREASSIGN 00441 2 875 12-11-201	P	2009-01-22	2013-12-11
GNMA POOL 005228 3 5% 11-20-2026 BE	P	2012-06-07	2013-04-22
GOOGLE INC CL A CL A	P	2009-05-27	2013-03-04
MC DONALDS CORP COM	P	2012-08-01	2013-10-11
NOBLE ENERGY INC COM	P	2009-04-16	2013-04-24
OMNICOM GROUP INC COM	P	2010-11-22	2013-11-15
QUALCOMM INC COM	P	2012-01-17	2013-10-11
SPECTRA ENERGY CORP COM STK	P	2008-02-19	2013-02-25
UNITED STATES TREAS NTS 0 25	P	2013-05-10	2013-10-17
UNITED STATES TREAS NTS DTD 03-15-20	P	2013-05-03	2013-10-17
UNITEDHEALTH GROUP INC 2 875 DUE	P	2012-03-05	2013-01-18
US TREAS NTS DTD 00314 0 5 DUE	P	2012-08-28	2013-10-15
ADR BHP BILLITON LTD SPONSORED ADR	P	2010-02-22	2013-10-11
BK MNTRL MED TERM SENR NTS BK EN TRA	P	2012-01-06	2013-04-10
COSTCO WHOLESALE CORP NEW COM	P	2008-01-23	2013-10-11
DISNEY WALT CO NEW MEDIUM TERM NTS B	P	2012-11-27	2013-01-14
EMC CORP COM	P	2012-12-04	2013-03-04
FNMA PREASSIGN 00441 2 875 12-11-201	P	2008-12-12	2013-12-11
GNMA POOL 005228 3 5% 11-20-2026 BE	P	2012-06-07	2013-06-20
GOOGLE INC CL A CL A	P	2009-05-27	2013-10-11

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)
MC DONALDS CORP COM	P	2012-08-01	2013-03-04
NOBLE ENERGY INC COM	P	2009-04-16	2013-04-23
OMNICOM GROUP INC COM	P	2010-11-22	2013-11-19
RIO TINTO FIN USA 3 75% DUE 09-20-20	P	2012-05-17	2013-03-01
ST JUDE MED INC COM	P	2012-09-24	2013-03-04
UNITED STATES TREAS NTS 0 25	P	2013-06-19	2013-10-17
UNITED STATES TREAS NTS DTD 04/15/20	P	2013-01-24	2013-04-15
UNITEDHEALTH GROUP INC COM	P	2009-12-15	2013-12-12
US TREAS NTS DTD 00314 0 5 DUE	P	2013-01-24	2013-10-15
AMERICA MOVIL SAB DE CV 3 125 DUE	P	2012-07-09	2013-01-24
BK NOVA SCOTIA B C 75% DUE 10-09-20	P	2012-10-03	2013-02-07
COSTCO WHOLESALE CORP NEW COM	P	2011-02-02	2013-10-11
DOMINION RES INC VA NEW COM	P	2010-09-15	2013-01-16
EMC CORP COM	P	2012-12-04	2013-10-11
FRKLN RES INC COM	P	2011-07-07	2013-03-04
GNMA POOL 005228 3 5% 11-20-2026 BE	P	2012-06-07	2013-05-20
HEWLETT PACKARD CO 3% DUE 09-15-2016	P	2011-09-13	2013-03-25
MC DONALDS CORP COM	P	2012-03-04	2013-03-04
NOBLE ENERGY INC COM	P	2009-04-16	2013-03-04
ONTARIO PROV CDA BD 2 45% DUE 06-29-	P	2012-06-22	2013-05-08
ROYAL BK OF CDA 1 2 DUE 09-19-2017	P	2012-09-12	2013-04-24
ST JUDE MED INC COM	P	2012-09-19	2013-12-12
UNITED STATES TREAS NTS 0 25	P	2011-10-26	2013-10-16
UNITED STATES TREAS NTS DTD 04/15/20	P	2012-09-20	2013-04-08
UNITEDHEALTH GROUP INC COM	P	2009-12-15	2013-12-11
V F CORP COM	P	2011-04-28	2013-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,048		5,002	1,046
72,961		72,636	325
99,796		76,061	23,735
19,827		16,196	3,631
26,384		22,308	4,076
6,199		5,820	379
707		668	39
1,741		1,741	
43,849		26,684	17,165
3,400		3,193	207
6,882		6,278	604
31,789		26,498	5,291
6,096		7,415	-1,319
6,939		5,422	1,517
49,994		49,992	2
100,070		99,965	105
6,539		6,371	168
2,630		1,488	1,142
7,559		5,002	2,557
11,106		7,778	3,328
22,445		18,515	3,930
5,283		4,315	968
25,354		21,382	3,972
7,748		6,184	1,564
22,252		16,092	6,160
2,427		2,427	
12,975		7,689	5,286
6,800		6,402	398
30,480		26,124	4,356
9,793		7,652	2,141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,461		7,693	-232
14,164		10,409	3,755
99,988		100,067	-79
100,070		100,047	23
23,481		9,898	13,583
11,486		6,273	5,213
2,887		2,898	-11
9,145		7,673	1,472
8,089		6,939	1,150
32,610		25,395	7,215
13,383		11,232	2,151
5,659		6,942	-1,283
4,277		3,317	960
2,931		2,931	
13,750		8,910	4,840
6,222		6,237	-15
4,096		3,792	304
7,169		5,882	1,287
7,444		4,582	2,862
1,873		1,377	496
50,000		50,000	
25,005		25,092	-87
33,703		23,567	10,136
10,419		6,881	3,538
3,636		3,688	-52
3,462		2,808	654
6,521		5,595	926
1,304		1,040	264
13,534		11,320	2,214
7,942		7,433	509

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)
14,054		12,300	1,754
2,083		2,083	
107,454		99,348	8,106
15			15
3,693		3,747	-54
13,943		12,275	1,668
18,674		10,479	8,195
10,225		6,068	4,157
50,000		50,942	-942
175,034		177,079	-2,045
8,489		7,946	543
4,502		3,564	938
5,798		6,350	-552
124		101	23
11,133		6,576	4,557
31,374		25,466	5,908
17,026		14,229	2,797
9,121		7,810	1,311
97,948		89,295	8,653
1,861		1,861	
5,095		6,132	-1,037
57			57
36,395		23,751	12,644
12,707		11,620	1,087
14,694		9,562	5,132
4,714		3,946	768
50,000		50,170	-170
25,059		24,850	209
7,641		7,773	-132
4,645		3,675	970

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)
74,439		70,239	4,200
3,367		2,826	541
10,798		6,368	4,430
6,040		5,061	979
3,562		2,983	579
12,950		8,851	4,099
10,319		9,284	1,035
1,884		1,884	
4,553		6,021	-1,468
4,936		4,993	-57
6,115		4,479	1,636
5,772		5,332	440
29,249		15,749	13,500
2,496		2,069	427
100,000		100,524	-524
100,238		98,731	1,507
25,000		25,031	-31
6,673		3,631	3,042
31,903		30,113	1,790
6,728		4,981	1,747
114			114
8,966		7,834	1,132
2,322		1,644	678
7,544		5,274	2,270
6,823		9,724	-2,901
3,328		3,328	
6,341		3,806	2,535
7,228		7,204	24
1,975		1,438	537
7,655		5,502	2,153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,952		4,280	3,672
59,769		50,876	8,893
50,019		50,262	-243
50,023		49,953	70
75,000		75,308	-308
7,997		3,661	4,336
15,951		14,878	1,073
8,623		5,322	3,301
5,666		5,780	-114
10,498		7,969	2,529
49,470		34,379	15,091
5,463		3,507	1,956
2,420		2,294	126
3,062		3,062	
6,313		4,174	2,139
187,988		166,774	21,214
32,284		21,609	10,675
15,739		15,329	410
9,673		5,221	4,452
25,020		25,255	-235
100,054		100,301	-247
100,179		99,664	515
100,000		100,207	-207
130,154		124,728	5,426
30,318		21,172	9,146
16,435		22,411	-5,976
3,370		2,652	718
55,285		49,988	5,297
20,003		14,197	5,806
130,000		130,000	

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)
4,579		4,000	579
2,221		2,722	-501
27,663		17,677	9,986
7,200		3,198	4,002
1,841		1,494	347
10,493		10,359	134
27,434		14,860	12,574
125,000		126,275	-1,275
50,041		50,151	-110
100,179		101,645	-1,466
50,000		49,985	15
1,524		1,238	286
11,631		8,070	3,561
14,757		4,007	10,750
4,127		2,652	1,475
2,144		1,860	284
31,295		25,951	5,344
200,000		198,936	1,064
2,164		2,164	
2,941		2,941	
67,754		57,215	10,539
5,935		3,163	2,772
5,350		4,339	1,011
4,496		3,459	1,037
30,232		24,188	6,044
50,000		50,188	-188
50,000		50,151	-151
4,968		3,237	1,731
50,000		50,024	-24
11,945		9,380	2,565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,997		13,152	5,845
5,903		6,896	-993
9,107		8,247	860
10,229		4,672	5,557
6,116		5,663	453
145,000		149,288	-4,288
2,019		2,019	
2,666		2,666	
13,697		12,026	1,671
6,432		2,808	3,624
1,123		742	381
4,925		3,693	1,232
6,787		5,524	1,263
200,000		200,001	-1
76,479		74,851	1,628
6,081		3,295	2,786
75,070		76,163	-1,093
11,453		10,777	676
4,620		4,744	-124
125,049		124,845	204
8,980		8,352	628
14,269		5,763	8,506
7,864		5,838	2,026
50,000		49,530	470
2,232		2,232	
57,600		65,096	-7,496
12,598		11,843	755
4,747		2,776	1,971
35,094		22,862	12,232
12,044		10,430	1,614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,739		5,949	790
24,904		24,954	-50
100,465		100,457	8
45,140		44,690	450
25,023		25,265	-242
603		448	155
76,555		74,796	1,759
8,951		6,256	2,695
131,534		124,436	7,098
6,989		5,837	1,152
175,000		179,656	-4,656
3,433		3,433	
8,970		4,496	4,474
9,263		8,780	483
23,028		12,151	10,877
4,983		3,243	1,740
12,485		10,602	1,883
38,578		30,817	7,761
100,050		100,102	-52
100,465		100,961	-496
40,560		39,724	836
150,000		150,463	-463
3,686		4,141	-455
130,861		124,744	6,117
37,295		21,464	15,831
99,815		99,289	526
8,702		9,358	-656
200,000		204,298	-4,298
2,974		2,974	
10,439		4,905	5,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,019		6,630	389
46,282		24,896	21,386
7,974		5,207	2,767
133,688		132,533	1,155
4,969		5,250	-281
50,025		50,043	-18
100,000		100,336	-336
32,409		14,175	18,234
50,000		50,121	-121
58,774		57,704	1,070
124,853		124,996	-143
19,805		12,297	7,508
2,678		2,233	445
10,038		9,906	132
7,495		7,255	240
4,289		4,289	
128,840		124,730	4,110
2,087		2,194	-107
4,680		2,549	2,131
131,778		129,497	2,281
125,935		124,988	947
10,318		7,656	2,662
49,994		49,965	29
100,023		100,891	-868
44,846		19,327	25,519
22,544		12,902	9,642

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,046
			325
			23,735
			3,631
			4,076
			379
			39
			17,165
			207
			604
			5,291
			-1,319
			1,517
			2
			105
			168
			1,142
			2,557
			3,328
			3,930
			968
			3,972
			1,564
			6,160
			5,286
			398
			4,356
			2,141

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	
			-232
			3,755
			-79
			23
			13,583
			5,213
			-11
			1,472
			1,150
			7,215
			2,151
			-1,283
			960
			4,840
			-15
			304
			1,287
			2,862
			496
			-87
			10,136
			3,538
			-52
			654
			926
			264
			2,214
			509

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,754
			8,106
			15
			-54
			1,668
			8,195
			4,157
			-942
			-2,045
			543
			938
			-552
			23
			4,557
			5,908
			2,797
			1,311
			8,653
			-1,037
			57
			12,644
			1,087
			5,132
			768
			-170
			209
			-132
			970

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	
			4,200
			541
			4,430
			979
			579
			4,099
			1,035
			-1,468
			-57
			1,636
			440
			13,500
			427
			-524
			1,507
			-31
			3,042
			1,790
			1,747
			114
			1,132
			678
			2,270
			-2,901
			2,535
			24
			537
			2,153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,672
			8,893
			-243
			70
			-308
			4,336
			1,073
			3,301
			-114
			2,529
			15,091
			1,956
			126
			2,139
			21,214
			10,675
			410
			4,452
			-235
			-247
			515
			-207
			5,426
			9,146
			-5,976
			718
			5,297
			5,806

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	
			579
			-501
			9,986
			4,002
			347
			134
			12,574
			-1,275
			-110
			-1,466
			15
			286
			3,561
			10,750
			1,475
			284
			5,344
			1,064
			10,539
			2,772
			1,011
			1,037
			6,044
			-188
			-151
			1,731
			-24
			2,565

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	
			5,845
			-993
			860
			5,557
			453
			-4,288
			1,671
			3,624
			381
			1,232
			1,263
			-1
			1,628
			2,786
			-1,093
			676
			-124
			204
			628
			8,506
			2,026
			470
			-7,496
			755
			1,971
			12,232
			1,614


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	
			790
			-50
			8
			450
			-242
			155
			1,759
			2,695
			7,098
			1,152
			-4,656
			4,474
			483
			10,877
			1,740
			1,883
			7,761
			-52
			-496
			836
			-463
			-455
			6,117
			15,831
			526
			-656
			-4,298
			5,534


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	
			389
			21,386
			2,767
			1,155
			-281
			-18
			-336
			18,234
			-121
			1,070
			-143
			7,508
			445
			132
			240
			4,110
			-107
			2,131
			2,281
			947
			2,662
			29
			-868
			25,519
			9,642


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				
HABITAT FOR HUMANITY P O BOX 1509 AMERICUS,GA 317091509	NONE	509(A)(1)	ASSISTED HOUSING	20,000
SAMA FOUNDATION 1900 N NORTHLAKE WAY SUI SEATTLE,WA 98103	NONE	509(A)(2)	SCIENCE & MGMT OF ADDICTIONS RESEARC	10,000
JUVENILE DIABETES RESEARCH FOUNDATI 1200 SIXTH AVENUE SUITE SEATTLE,WA 98101	NONE	509(A)(1)	JUVENILE DIABETES RESEARCH	50,000
CONSERVATION INTERNATIONAL 313 E MADISON STREET 20 SEATTLE,WA 981124263	NONE	509(A)(1)	LAND CONSERVATION	200,000
NORTHWEST AMATEUR SAILING AND RACIN 1807 E HAMLIN STREET SEATTLE,WA 98112	NONE	509(A)(1)	PROVIDES EDUCATION/INSTRUCTION/PROMO	10,000
THE RED BADGE PROJECT CO DUNCAN CO 1111 THIRD AVENUE STE 34 SEATTLE,WA 98101	NONE	509(A)(1)	FILM DOCUMENTARY	10,000
SEATTLE UNIVERSITY P O BOX 222000 SEATTLE,WA 981221090	NONE	509(A)(1)	FATHER MICHAEL G RYAN CATHOLIC PROG	50,000
US SKI AND SNOWBOARD TEAM FOUNDATIO 1 VICTORY LANE PARK CITY,UT 840600100	NONE	509(A)(3)	US SKI & SNOWBOARD TEAM	5,000
SEATTLE UNIVERSITY P O BOX 222000 SEATTLE,WA 981221090	NONE	509(A)(1)	YOUTH INITIATIVE PROGRAM	10,000
CW2 JOSHUA M TILLERY MEMORIAL FUND 12029 W STILLWATER DRIVE BOISE,ID 83713	NONE	509(A)(1)	VETERAN'S ASSISTANCE PROGRAM	5,000
DOLLAR PER MONTH CHARITABLE FOUNDAT 31620 - 23RD AVENUE S SU FEDERAL WAY,WA 98003	NONE	509(A)(1)	PHILANTHROPIC GIVING TO QUALIFIED CH	100
MO-DAZZ FOR THE ARTS 12121 NE NORTHUP WAY SUI BELLEVUE,WA 98005	NONE	509(A)(1)	CANCER RESEARCH	1,000
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359505 SEATTLE,WA 981959505	NONE	509(A)(3)	ARTS & SCIENCES	5,000
ANIMAL SHELTER OF WOOD RIVER VALLEY P O BOX 1496 HAILEY,ID 83340	NONE	509(A)(2)	ANIMAL SHELTER & EDUCATION	5,000
AMERICAN RED CROSS P O BOX 3097 SEATTLE,WA 981143097	NONE	509(A)(1)	DISASTER RELIEF ASSISTANCE	50,000
Total  3a				1,480,100


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				
BAILEY-BOUSHAY HOUSE 2720 MADISON SEATTLE,WA 98112	NONE	509(A)(1)	HIV PATIENT ASSISTANCE/CARE	5,000
BEHIND THE BADGE FOUNDATION P O BOX 2047 ISSAQUAH,WA 98027	NONE	509(A)(1)	LINE OF DUTY FAMILY SUPPORT FOR LAW	10,000
CHILD FUND INTERNATIONAL P O BOX 26511 RICHMOND,VA 232868818	NONE	509(A)(2)	THIRD-WORLD CHILD ASSISTANCE	5,000
CHILDHAVEN 316 BROADWAY SEATTLE,WA 981225325	NONE	509(A)(1)	SHELTER/CARE FOR CHILDREN	5,000
CHILDREN'S HOSPITAL FOUNDATION P O BOX 50020-S-200 SEATTLE,WA 981455020	NONE	509(A)(1)	MEDICAL CARE FOR CHILDREN ENDOWMENT	10,000
CORNISH COLLEGE OF THE ARTS 1000 LENORA STREET SEATTLE,WA 98121	NONE	509(A)(1)	SCHOLARSHIPS FUND	5,000
COYOTE CENTRAL 2719 E MADISON SUITE 201 SEATTLE,WA 98112	NONE	509(A)(1)	ARTS PROGRAM FOR CHILDREN	5,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESADA,MD 20814	NONE	509(A)(1)	MEDICAL RESEARCH	50,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND F NEWYORK,NY 10001	NONE	509(A)(1)	MEDICAL CARE IN 3RD WORLD COUNTRIES	10,000
LIFEWIRE (FORMERLY EASTSIDE DOMESTI P O BOX 6398 BELLEVUE,WA 980080398	NONE	509(A)(1)	DOMESTIC VIOLENCE SHELTER	50,000
EPIPHANY SCHOOL 3710 EAST HOWELL STREET SEATTLE,WA 98122	NONE	509(A)(1)	ANNUAL FUND	10,000
FRED HUTCHINSON CANCER RESEARCH INS P O BOX 19024 SEATTLE,WA 981091024	NONE	509(A)(1)	CANCER RESEARCH	10,000
GRAMEEN FOUNDATION USA 2101 FOURTH AVENUE SUITE SEATTLE,WA 98121	NONE	509(A)(1)	FIGHTS GLOBAL POVERTY	10,000
GUIDE DOG FOUNDATION FOR THE BLIND 371 E MAINT STREET JERIC SMITHTOWN,NY 117879897	NONE	509(A)(1)	GUIDE DOGS FOR THE BLIND ASSIST	5,000
HEREDITARY DISEASE FOUNDATION 3960 BROADWAY 6TH FLOOR NEWYORK,NY 10032	NONE	509(A)(1)	MEDICAL RESEARCH	5,000
Total  3a				1,480,100


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				
HOPELINK 10675 WILLOWS ROAD NE 27 REDMOND,WA 98052	NONE	509(A)(1)	FAMILY ASSISTANCE PROGRAM	5,000
KETCHUMSUN VALLEY VOLUNTEER FIREFI P O BOX 966 KETCHUM,ID 83340	NONE	509(A)(1)	PROGRAMS FOR VOLUNTEER FIREFIGHTERS	1,000
KIWANIS MEMORIAL FUND P O BOX 31033 SEATTLE,WA 98103	NONE	509(A)(1)	CAMP CASEY FOR PHYSICALLY DISABLED K	1,000
LAKESIDE SCHOOL 14050 FIRST AVENUE NE SEATTLE,WA 98103	NONE	509(A)(1)	ANNUAL FUND	5,000
THE MOUNTAINS TO SOUND GREENWAY TRU 911 WESTERN AVENUE SUITE SEATTLE,WA 98104	NONE	509(A)(1)	GREENWAY LEGACY FOR PUBLIC RECREATIO	1,000
NOAH ANIMAL ADOPTION CENTER 31300 BRANDSTROM ROAD STANWOOD,WA 98292	NONE	509(A)(2)	ANIMAL SHELTER CARE	5,000
NORTHWEST HARVEST P O BOX 12272 SEATTLE,WA 98101	NONE	509(A)(1)	FOOD BANK	50,000
PATH P O BOX 900922 SEATTLE,WA 98109	NONE	509(A)(1)	MEDICAL RESEARCH	10,000
PEOPLE FOR PUGET SOUND 911 WESTERN AVENUE SUTIE SEATTLE,WA 98104	NONE	509(A)(1)	PERSERVING PUGET SOUND	5,000
PRATT FINE ARTS CENTER 1902 S MAIN SEATTLE,WA 98144	NONE	509(A)(1)	ARTS SCHOOL - ENDOWMENT FUND	5,000
PURRFECT PALS CAT SHELTER & SANCTUA 230 MCRAE ROAD NE ARLINGTON,WA 98223	NONE	509(A)(1)	ANIMAL SHELTER	1,000
RECOVERY CAF 2022 BOREN AVENUE SEATTLE,WA 981212703	NONE	509(A)(1)	DRUG/ALCOHOL/MENTAL DISEASE ASSISTAN	30,000
THE SALVATION ARMY CO MAIL PROCESS POST OFFICE BOX 60004 PRECOTT,AZ 863046004	NONE	509(A)(1)	HOME/FOOD ASSISTANCE	5,000
SEATTLE CHILDREN'S THEATRE 201 THOMAS STREET SEATTLE,WA 981094535	NONE	509(A)(1)	PERFORMANCE ARTS	50,000
SEATTLE AQUARIUM SOCIETY 1415 WESTERN AVENUE SUIT SEATTLE,WA 981012051	NONE	509(A)(1)	MARINE LIFE AQUARIUM ED & PRESERVAT	20,000
Total  3a				1,480,100

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>				
SEATTLE ART MUSEUM 1300 FIRST AVENUE SEATTLE,WA 98101	NONE	509(A)(1)	PERFORMANING ARTS	20,000
SEATTLE UNION GOSPEL MISSION P O BOX 202 SEATTLE,WA 981119945	NONE	509(A)(1)	HOMELESS SHELTER	5,000
SMILES FOREVER P O BOX 217 RENTON,WA 98057	NONE	509(A)(1)	WOMEN IN PROVERTY ASSISTANCE	5,000
SNOW LEOPARD'S TRUST 4649 SUNNYSIDE AVENUE N SEATTLE,WA 981039986	NONE	509(A)(1)	PROTECTION FOR SNOW LEOPARDS	5,000
ST JAMES CATHEDRAL 804 NINTH AVENUE SEATTLE,WA 981041296	NONE	509(A)(3)	FAMILY ASSISTANCE PROGRAM	5,000
SUSAN G KOMEN BREAST CANCER FNDTN P O BOX 650309 DALLAS,TX 752650309	NONE	509(A)(2)	BREAST CANCER RESEARCH	5,000
SUN VALLEY SKI EDUCATION FOUNDATION POST OFFICE BOX 203 SUN VALLEY,ID 83353	NONE	509(A)(2)	EDUCATION PROGRAM	5,000
SWEDISH MEDICAL CENTER FOUNDATION P O BOX 22100 SEATTLE,WA 981229946	NONE	509(A)(1)	NEONATAL FACILITY FUNDRAISER	10,000
TEAM SURVIVOR NORTHWEST 200 NE PACIFIC STREET SU SEATTLE,WA 98105	NONE	509(A)(1)	FITNESS & HEALTH EDUCATION PROGRAMS	5,000
STANFORD UNIVERSITY CO GIFT PROCES P O BOX 20466 STANFORD,CA 943090466	NONE	509(A)(1)	UNDERGRADUATE EDUCATION FUND	50,000
TREEHOUSE 2100 - 24TH AVENUE S 20 SEATTLE,WA 981444632	NONE	509(A)(1)	FOSTER CHILDREN ASSISTANCE	5,000
THE USO P O BOX 96860 WASHINGTON,DC 200777677	NONE	509(A)(1)	MILITARY MORALE SUPPORT	5,000
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359505 SEATTLE,WA 981959505	NONE	509(A)(3)	SCHOOL OF ART SCHOLARSHIPS	30,000
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE PB NASHVILLE,TN 372406310	NONE	509(A)(1)	UNDERGRADUATE EDUCATION FUND	50,000
WOODLAND PARK ZOO 601 N 59TH STREET SEATTLE,WA 98103	NONE	509(A)(1)	ZOO/WILDLIFE PRESERVATION/EDUCATION	50,000
Total  3a				1,480,100

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				
YWCA 1118 FIFTH AVENUE SEATTLE,WA 98101	NONE	509(A)(2)	WOMEN'S ASSISTANCE PROGRAM - ENDOWME	50,000
CANINE COMPANIONS FOR INDEPENDENCE P O BOX 446 SANTA ROSA,CA 954020446	NONE	509(A)(1)	COMPANION ANIMAL TRAINING	5,000
SEATTLE AQUARIUM SOCIETY 1415 WESTERN AVENUE SUIT SEATTLE,WA 981012051	NONE	509(A)(1)	MARINE LIFE AQUARIUM ED & PRESERVAT	25,000
THE FILM SCHOOL 2828 BOYER AVENUE E SEATTLE,WA 98102	NONE	509(A)(3)	FILM SCHOOL - DONATION FOR NEW PROJE	20,000
SENIOR SERVICES 2208 SECOND AVENUE SEATTLE,WA 98121	NONE	509(A)(1)	SENIOR SERVICE ASSISTANCE	5,000
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE PB NASHVILLE,TN 372406310	NONE	509(A)(1)	UNDERGRADUATE EDUCATION KMMK SCHOLAR	150,000
CHILDREN OF THE VALLEY 1318 S 18TH STREET MT VERNON,WA 98274	NONE	509(A)(1)	TUTORING/MENTORING PROGRAM FOR AT RI	15,000
HAND IN HAND 14 E CASINO ROAD SUITE E EVERETT,WA 98208	NONE	509(A)(1)	CHILDREN SHORT-TERM SHELTER PROGRAM	30,000
LOVE INC P O BOX 2057 MT VERNON,WA 98273	NONE	509(A)(1)	HOUSING ASSISTANCE FOR LOW-INCOME/HO	10,000
PEDIATRIC INTERIM CARE CENTER 328 FOURTH AVENUE S KENT,WA 98032	NONE	509(A)(1)	INFANT DRUG ADDICTION WITHDRAWAL PRO	10,000
RECOVERY CAF 2022 BOREN AVENUE SEATTLE,WA 981212703	NONE	509(A)(1)	DRUG/ALCOHOL/MENTAL DISEASE ASSISTAN	30,000
THERESA MULLALLY LOSH GUILD OF CHIL P O BOX 50020-S-200 SEATTLE,WA 981455020	NONE	509(A)(1)	MEDICAL CARE FOR CHILDREN - ENDOWMEN	5,000
YWCA 1118 FIFTH AVENUE SEATTLE,WA 98101	NONE	509(A)(2)	WOMEN'S ASSISTANCE PROGRAM - ENDOWME	50,000
Total  3a				1,480,100

TY 2013 Accounting Fees Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,985			2,985

TY 2013 Compensation Explanation

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Person Name	Explanation
MARY KAY MCCA	
DEBRA TAWNEY STROH	
JOSEPH D WEINSTEIN	

TY 2013 Investments Corporate
Bonds Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION
EIN: 91-1920617

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBEY NATL TREAS 4% 4/27/16		
AMERICA MOVIL SAB 3.125% 07/16/22		
ARCHER DANIELS 4.479% 3/1/21	105,141	105,141
ASTRAZENECA PLC 1.95% 09/18/19	121,452	121,452
BANK NS HELIFAX 4.375% 01/13/21	134,538	134,538
BAXTER INTL INC 2.4% 08/15/22	113,311	113,311
BB&T CORP 1.45% 01/12/18		
BB&T CORP MED 6.85% 4/30/19	150,315	150,315
BHP BILLITON		
BK MNTRL MED TERM 2.5% 01/11/17		
BK MNTRL MED TERM 2.55% 11/06/22	114,278	114,278
BK NOVA SCOTIA .75% 10/09/15		
BNP PARIBAS TRANCHE 3.25% 3/3/23	151,383	151,383
BP CAP MKTS PLC 2.75% 5/10/23	114,137	114,137
CAMPBELL SOUP CO. 3.05% DUE 7/15/17	26,077	26,077
COSTCO WHSL CORP 1.7% 12/15/19	48,161	48,161
DANAHER CORP 3.9% 6/23/21		
DEUTSCHE BK AG 3.25% 01/11/16	73,211	73,211
DISNEY WALT CO 3.75% 6/1/21	129,036	129,036
GEN DYNAMICS CORP 1% 11/15/17	121,116	121,116
GENERAL ELECTRIC CAP MED 7/12/16	181,903	181,903
GENERAL ELECTRIC CORP MEDIUM 4.375%		
GOLDMAN SACHS 5.75% 01/24/22	140,711	140,711
HEWLETT PACKARD 3.75% DUE 12/1/20	74,836	74,836
HEWLETT PACKARD CO 3% 9/15/16		
HSBA HLDGS 4% 03/30/22		
HYDRO-QUEBEC GTD 2% 6/30/16	205,360	205,360
INTEL CORP 2.7% 12/15/22	115,226	115,226
INTL BUSINESS MACHINES 1.875% 8/1/22	152,940	152,940
JOHN DEERE 3.15% 10/15/21		
JP MORGAN CHASE 4.35% 8/15/21	84,314	84,314
MAN PROV CDA 2.1% 9/6/22	112,827	112,827
METLIFE INC 3.048% 12/15/22		
METLIFE INC SR COMPONENT - STEP UP	163,201	163,201
MORGAN STANLEY 5.75% 1/25/21		
NATL SEMICONDUCTOR 3.95% 04/15/15	130,289	130,289
NIPPON TELEG & TEL CORP 1.4% 7/18/17	123,495	123,495
PEPSICO INC 2.25% 01/07/19	125,372	125,372
PHILIP MORRIS INTL 2.5% 08/22/22	113,945	113,945
PNC BK PITTSBURGH 2.7% 11/1/22	113,308	113,308
PNC FDG CORP 2.7% 9/19/16		
PRINCIPAL LIFE 4/15/14		
PUBLIC SVC CO OF CO 2.25% 9/15 /22		
RIO TINTO FIN USA 3.75% 09/20/21		
ROYAL BK CDA 1.2% 09/19/17		
ROYAL BK CDA MED TERM .8% 10/30/15	250,616	250,616
SANOFI SA 1.25% 4/10/18	121,702	121,702
SHELL INTL FIN 1.125% 08/21/17	118,346	118,346
ST STR CORP 3.1% 5/15/23	139,471	139,471
STATOIL ASA 2.45% 01/17/23	182,303	182,303
STATOILHYDRO		
SUMITOMO MITSUI BK 1.5% 01/18/18	121,510	121,510
TORONTO DOMINION BK 1.4% 4/30/18	121,622	121,622
TOTAL CAP INTL 2.7% 01/25/23	92,244	92,244
TRANSCANADA PIPELINES .75% 1/15/16	124,687	124,687
UNITEDHEALTH GROUP 2.875% 03/15/22		
US BANCORP 2.95% 07/15/22	116,141	116,141
VERIZON COMMUNICATIONS 6.1% DUE 4/15	87,104	87,104
VODAFONE GROUP PLC 1.5% 02/19/18	175,498	175,498
WALMART STORES 1.125% 4/11/18	97,050	97,050
WALT DISNEY 1.1% 12/01/17		
WALT DISNEY 3.75 % 06/01/21		
WELLS FARGO & CO 3.5% 03/08/22		
WELLS FARGO & CO.. 3.45% 02/13/23	118,179	118,179
WESTPAC BKG CORP.	312,863	312,863

TY 2013 Investments Corporate

Stock Schedule

Name:

KEITH & MARY KAY MCCA
W
FAMILY FOUNDATION

EIN:

91-1920617

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS	178,738	178,738
AMERICAN TOWER CORP	100,493	100,493
AMERICAN WATERWORKS CO	48,472	48,472
AMGEN INC	117,927	117,927
APPLE INC.	310,294	310,294
BAXTER INTL INC COM	110,098	110,098
BHP BILLITON ADR		
BRISTOL MEYERS SQUIBB CO		
C R BARD	96,705	96,705
CHEVRON CORP.	156,637	156,637
CISCO SYSTEMS INC	145,656	145,656
CITIGROUP INC COM	140,020	140,020
CITRIX SYSTEMS INC.	48,450	48,450
COCA COLA CO	131,572	131,572
COSTCO WHOLESALE CORP.	91,400	91,400
COVIDIEN		
CVS CAREMARK CORP	168,834	168,834
DANAHER	212,068	212,068
DOMINION RES INC.		
DU PONT EI DE NEMOURS		
EATON CORP	116,311	116,311
EMC CORP.	133,245	133,245
EMERSON ELECTRIC CO	111,376	111,376
EXELON CORP	69,050	69,050
EXPRESS SCRIPTS HLDG CO	165,556	165,556
EXXON MOBIL	201,084	201,084
EXXON MOBIL	506	506
FRANKLIN RES INC.	100,335	100,335
GENERAL ELECTRIC	158,734	158,734
GILEAD SCIENCES INC	73,797	73,797

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOOGLE	177,072	177,072
HOME DEPOT INC	174,643	174,643
INTEL CORP	76,011	76,011
INTERCONTINENTAL EXCHANGE INC	118,308	118,308
INTERNATIONAL BUSINESS MACHINES	84,969	84,969
JOHNSON CONTROLS		
JPMORGAN CHASE	204,271	204,271
MCDONALDS CORP	126,333	126,333
MERCK & CO INC	143,744	143,744
METLIFE INC	145,422	145,422
MONDELEZ INTL	105,582	105,582
MONSANTO CO	106,294	106,294
NATIONAL OILWELL	96,708	96,708
NIKE	92,559	92,559
NOBLE CORPORATION	86,968	86,968
NOBLE ENERGY		
NORFOLK SOUTHERN CORP	90,138	90,138
NUCOR CORP	60,159	60,159
OMNICOM GROUP		
ORACLE CORP.	111,490	111,490
PETSMART	89,410	89,410
PFIZER INC	198,881	198,881
PRECISION CASTPARTS CORP	115,260	115,260
PROCTER & GAMBLE	67,896	67,896
QUALCOMM INC	183,249	183,249
SCHLUMBERGER LTD	98,580	98,580
SIMON PROPERTY GROUP		
SPECTRA ENERGY CORP.		
ST JUDE MED INC	75,207	75,207
STARBUCKS CORP	138,045	138,045

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED HEALTH GROUP		
UNITED TECHNOLOGIES CORP	85,919	85,919
US BANCORP	123,584	123,584
VERIZON COMMUNICATIONS	64,521	64,521
VF CORP	185,025	185,025
WALT DISNEY CO.	123,844	123,844
WELLS FARGO	197,853	197,853

TY 2013 Investments - Other Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFB NORTHERN MID CAP	FMV	1,544,920	1,544,920
MFB NORTHERN FDS SMALL CAP INDEX	FMV	1,586,627	1,586,627
MFB NORTHERN EMERGING MARKETS	FMV	808,883	808,883
MFB NORTHERN INTL EQUITY FD	FMV	1,589,002	1,589,002
MFB NORTHERN INTL EQUITY INDEX	FMV	1,475,259	1,475,259
MFB NORTHERN HIGH YIELD	FMV	2,028,363	2,028,363

TY 2013 Legal Fees Schedule

Name: KEITH & MARY KAY MCCA

FAMILY FOUNDATION

EIN: 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	407			407

TY 2013 Other Expenses Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
WASHINGTON FILING FEES	25			25
ROUNDING	7			5

TY 2013 Other Increases Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION
EIN: 91-1920617

Description	Amount
UNREALIZED GAINS	1,731,309

TY 2013 Other Professional Fees Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	92,253	92,253		

TY 2013 Taxes Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	25,000			
FOREIGN TAXES	5,815	5,815		

TY 2013 GeneralDependencySmall

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description: GENERAL FOOTNOTE

Attachment Information: PART VII-B, LINE 1A(3) A DISQUALIFIED PERSON FURNISHES
FACILITIES AND PERSONNEL WITHOUT CHARGE TO ADMINISTER
AND MANAGE THE KEITH AND MARY KAY MCCA
FAMILY
FOUNDATION'S OPERATIONS, WHICH ARE NOT ACTS OF SELF-
DEALING UNDER SEC. 4941 (D)(2)(C).