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Form 990-PF

## 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](http://www.irs.gov/form990pf).

2013

Open to Public  
Inspection

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

Name of foundation THE HUSTLER FAMILY FOUNDATION		A Employer identification number 91-2013526			
Number and street (or P O box number if mail is not delivered to street address) 18917 SOUND VIEW PLACE		B Telephone number (see instructions) (206) 818-3034			
C If exemption application is pending, check here ► <input type="checkbox"/>					
D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>					
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>					
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>					
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change					
<b>H</b> 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					
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 415,844		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			
<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b> 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 4 Dividends and interest from securities. . . . . 5a Gross rents . . . . . b Net rental income or (loss) _____ 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 566,687 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 <b>Total.</b> Add lines 1 through 11 . . . . . 91,619					
<b>Operating and Administrative Expenses</b> 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) . . . . . 1,000 c Other professional fees (attach schedule) . . . . . 3,286		0	0		0
17 Interest . . . . . 18 Taxes (attach schedule) (see instructions) <input checked="" type="checkbox"/> 1,197 145 1,050					
19 Depreciation (attach schedule) and depletion . . . 20 Occupancy . . . . . 21 Travel, conferences, and meetings . . . . . 22 Printing and publications . . . . . 23 Other expenses (attach schedule) . . . . . 25					
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . . 5,508		3,431			2,075
25 Contributions, gifts, grants paid . . . . . 34,500					34,500
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 40,008		3,431			36,575
27 Subtract line 26 from line 12 a <b>Excess of revenue over expenses and disbursements</b> b <b>Net investment income</b> (if negative, enter -0-) . . . 51,611					
c <b>Adjusted net income</b> (if negative, enter -0-) . . .		88,188			

	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 . . . . .		7,552	35,269	35,269
	2 Savings and temporary cash investments . . . . .				
	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)	152,417			
	b Investments—corporate stock (attach schedule) . . . . .	191,446	368,389	380,575	
	c Investments—corporate bonds (attach schedule) . . . . .				
	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 ►) . . . . .				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	351,415	403,658	415,844	
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 ►) . . . . .	0	632	632	
	23 Total liabilities (add lines 17 through 22) . . . . .	0	632	632	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds . . . . .	0	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	351,415	403,026	403,026	
	30 Total net assets or fund balances (see page 17 of the instructions) . . . . .	351,415	403,026	403,026	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	351,415	403,658	403,658	

## 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	351,415
2	Enter amount from Part I, line 27a . . . . .	2	51,611
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	403,026
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	403,026

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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1a See Additional Data Table

b

c

d

e

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

b

c

d

e

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(i)** Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any
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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	77,730
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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2012	42,986	390,141	0.110181
2011	34,776	438,282	0.079346
2010	23,917	386,630	0.061860
2009	25,897	396,243	0.065356
2008	27,517	440,967	0.062401

2 Total of line 1, column (d).	2	0.379144
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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	0.075829
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4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	410,010
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5 Multiply line 4 by line 3.	5	31,091
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6 Enter 1% of net investment income (1% of Part I, line 27b).	6	882
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7 Add lines 5 and 6.	7	31,973
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8 Enter qualifying distributions from Part XII, line 4.	8	36,575
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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 <input type="checkbox"/> and enter "N/A" on line 1		
b	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>	1	882
c	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	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	0
3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	3	882
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	882
6	<b>Credits/Payments</b>		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	249
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	249
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	633
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> 1a	<input type="checkbox"/> No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	<input type="checkbox"/> No
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/> 1c	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1) On the foundation</b> <input type="checkbox"/> \$ _____ 0 <b>(2) On foundation managers</b> <input type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0	2	<input type="checkbox"/> No
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>	
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	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/> 4a	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	<input type="checkbox"/> 5	<input type="checkbox"/> No
	<i>If "Yes," attach the statement required by General Instruction T.</i>	6	
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? . . . . .		
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	<input type="checkbox"/> Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	<input type="checkbox"/> 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	<input type="checkbox"/> 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	<input type="checkbox"/> 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). . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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) . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Website address ► N/A

14	The books are in care of ► H DEAN HUSTLER Located at ► 18917 SOUND VIEW PLACE EDMONDS WA	Telephone no ► (425) 762-3681 ZIP +4 ► 980202359
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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<input checked="" type="checkbox"/> 15
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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? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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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.**

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(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? ( <b>Exception.</b> 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 <b>any</b> 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"/> Yes <input checked="" type="checkbox"/> No	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? . . . . .	<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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .		2b
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? (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
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

**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 <b>any</b> 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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			

**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 <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
H DEAN HUSTLER 18917 SOUNDVIEW PLACE EDMONDS, WA 98020	PRESIDENT 1 00	0	0	0
ANDREW J HUSTLER PO BOX 1283 EDMONDS, WA 98020	VICE PRESIDENT 0 50	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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				0

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

<b>(a) Name and address of each person paid more than \$50,000</b>	<b>(b) Type of service</b>	<b>(c) Compensation</b>
NONE		

## **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	<b>Expenses</b>
<b>1</b> <hr/>	
<b>2</b> <hr/>	
<b>3</b> <hr/>	
<b>4</b> <hr/>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	

All other program-related investments See page 24 of the instructions

**3** \_\_\_\_\_  
\_\_\_\_\_  
**Total.** Add lines 1 through 3

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	398,045
b	Average of monthly cash balances. . . . .	1b	18,209
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	416,254
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	416,254
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	6,244
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	410,010
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	20,501

**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	20,501
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	882
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	882
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	19,619
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	19,619
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	19,619

**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	36,575
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	36,575
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	882
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). . . . .	6	35,693
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .		

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				19,619
<b>2</b> Undistributed income, if any, as of the end of 2013			0	
<b>a</b> Enter amount for 2012 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .	5,681			
<b>b</b> From 2009. . . . .	6,235			
<b>c</b> From 2010. . . . .	4,680			
<b>d</b> From 2011. . . . .	13,160			
<b>e</b> From 2012. . . . .	23,977			
<b>f Total of lines 3a through e. . . . .</b>	53,733			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 36,575			0	
<b>a</b> Applied to 2012, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .			19,619	
<b>e</b> Remaining amount distributed out of corpus	16,956			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:	70,689			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	5,681			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	65,008			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .	6,235			
<b>b</b> Excess from 2010. . . . .	4,680			
<b>c</b> Excess from 2011. . . . .	13,160			
<b>d</b> Excess from 2012. . . . .	23,977			
<b>e</b> Excess from 2013. . . . .	16,956			

**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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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	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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	34,500
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Line	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	
<b>1</b> Program service revenue	a _____ b _____ c _____ d _____ e _____ f _____						
<b>g</b> Fees and contracts from government agencies							
<b>2</b> Membership dues and assessments. . . . .							
<b>3</b> Interest on savings and temporary cash investments . . . . .							
<b>4</b> Dividends and interest from securities. . . . .					14	13,889	
<b>5</b> Net rental income or (loss) from real estate	a Debt-financed property. . . . .						
	b Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property. . . . .							
<b>7</b> Other investment income. . . . .							
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					18	77,730	
<b>9</b> Net income or (loss) from special events							
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .							
<b>11</b> Other revenue a _____ b _____ c _____ d _____ e _____							
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .			0			91,619	
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .					13		91,619

**Part XII-B: Relationship of Activities to the Accomplishment of Exempt Purposes**



**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.)
VEECO INSTRUMENTS INC DEL - 7 000 SHS		2012-10-17	2013-04-19
VEECO INSTRUMENTS INC DEL - 2 000 SHS		2012-10-18	2013-04-19
VEECO INSTRUMENTS INC DEL - 6 000 SHS		2012-10-19	2013-04-22
FHLMC 1375 14FB25 - 2,000 000 SHS		2012-07-10	2013-03-08
GREENHILL CO INC - 3 000 SHS		2012-04-05	2013-03-08
GREENHILL CO INC - 2 000 SHS		2012-04-05	2013-03-25
GREENHILL CO INC - 5 000 SHS		2012-04-05	2013-03-26
GREENHILL CO INC - 3 000 SHS		2012-04-05	2013-03-28
US TSY NOTE 4250 13NV15 - 5,000 000 SHS		2012-06-05	2013-05-17
BOEING CO - 8 000 SHS		2005-10-04	2013-03-13
CISCO SYS INC - 8 000 SHS		2006-06-15	2013-02-13
CISCO SYS INC - 20 000 SHS		2008-07-16	2013-02-13
CISCO SYS INC - 27 000 SHS		2008-07-16	2013-02-13
CISCO SYS INC - 8 000 SHS		2008-07-16	2013-04-04
CISCO SYS INC - 22 000 SHS		2008-12-09	2013-04-04
CISCO SYS INC - 25 000 SHS		2008-12-09	2013-04-19
DEERE CO - 14 000 SHS		2009-12-03	2013-05-15
DEERE CO - 1 000 SHS		2009-12-03	2013-05-16
EBAYINC - 20 000 SHS		2008-07-17	2013-03-14
EMERSON ELECTRIC CO - 33 000 SHS		2000-10-05	2013-05-07
ERICSSON LM TEL ADR CL B NEW - 10 000 SHS		2008-09-17	2013-03-19
ERICSSON LM TEL ADR CL B NEW - 48 000 SHS		2010-01-26	2013-03-19
ERICSSON LM TEL ADR CL B NEW - 57 000 SHS		2010-01-26	2013-03-20
ERICSSON LM TEL ADR CL B NEW - 5 000 SHS		2010-01-26	2013-04-23
ERICSSON LM TEL ADR CL B NEW - 30 000 SHS		2010-01-26	2013-04-24
FHLMC 1375 14FB25 - 2,000 000 SHS		2011-03-30	2013-03-04
FHLMC 1375 14FB25 - 14,000 000 SHS		2011-03-30	2013-03-08
FHLMC 1375 14FB25 - 5 000000 SHS		2011-05-25	2013-03-08
GAP INC - 25 000 SHS		2008-07-17	2013-01-10
GAP INC - 1 000 SHS		2008-07-17	2013-01-11

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(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.)
GAP INC - 24 000 SHS		2008-07-17	2013-01-11
GREENHILL CO INC - 6 000 SHS		2011-07-15	2013-01-02
GREENHILL CO INC - 5 000 SHS		2011-07-15	2013-03-05
GREENHILL CO INC - 5 000 SHS		2011-07-26	2013-03-05
GREENHILL CO INC - 6 000 SHS		2011-07-26	2013-03-07
GREENHILL CO INC - 6 000 SHS		2011-07-26	2013-03-08
GREENHILL CO INC - 5 000 SHS		2012-04-05	2013-04-10
GUESS INC - 20 000 SHS		2012-04-03	2013-05-30
HALLIBURTON CO - 20 000 SHS		2008-08-18	2013-03-01
HALLIBURTON CO - 10 000 SHS		2008-11-05	2013-04-03
HALLIBURTON CO - 15 000 SHS		2008-11-05	2013-04-04
HESS CORPORATION - 15 000 SHS		2009-07-20	2013-01-29
HESS CORPORATION - 3 000 SHS		2009-07-20	2013-04-18
HESS CORPORATION - 7 000 SHS		2009-07-20	2013-04-19
HESS CORPORATION - 000 SHS		2009-07-20	2013-04-26
HONEYWELL INTERNATIONAL INC - 10 000 SHS		2004-12-09	2013-05-28
HONEYWELL INTERNATIONAL INC - 5 000 SHS		2004-12-09	2013-05-29
HONEYWELL INTERNATIONAL INC - 1 000 SHS		2006-02-07	2013-05-29
JONES LANG LASALLE INC - 3 000 SHS		2009-07-02	2013-01-29
JONES LANG LASALLE INC - 3 000 SHS		2009-07-02	2013-03-05
JONES LANG LASALLE INC - 4 000 SHS		2009-07-02	2013-03-06
JONES LANG LASALLE INC - 2 000 SHS		2009-07-02	2013-03-07
KLA TENCOR CORP - 15 000 SHS		2011-09-26	2013-03-19
KLA TENCOR CORP - 1 000 SHS		2011-09-26	2013-04-08
KLA TENCOR CORP - 14 000 SHS		2011-09-27	2013-04-08
MATTEL INC - 15 000 SHS		2010-10-19	2013-01-14
MATTEL INC - 20 000 SHS		2010-10-19	2013-01-15
PEBBLEBROOK HOTEL TR COM - 2 000 SHS		2011-07-12	2013-01-15
PEBBLEBROOK HOTEL TR COM - 3 000 SHS		2011-07-12	2013-01-17
PEBBLEBROOK HOTEL TR COM - 1 000 SHS		2011-07-12	2013-01-18

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PEBBLEBROOK HOTEL TR COM - 3000 SHS		2011-07-12	2013-01-22
SAFEWAY INC COM NEW - 35 000 SHS		2009-05-21	2013-02-21
SAFEWAY INC COM NEW - 2 000 SHS		2009-05-22	2013-02-21
SAFEWAY INC COM NEW - 17 000 SHS		2009-05-26	2013-02-21
SAFEWAY INC COM NEW - 41 000 SHS		2009-05-26	2013-02-21
SAFEWAY INC COM NEW - 20 000 SHS		2009-05-27	2013-02-21
SAFEWAY INC COM NEW - 20 000 SHS		2009-05-28	2013-02-21
SAFEWAY INC COM NEW - 15 000 SHS		2009-05-29	2013-02-21
SAFEWAY INC COM NEW - 20 000 SHS		2009-05-29	2013-03-01
SAFEWAY INC COM NEW - 12 000 SHS		2009-06-17	2013-03-01
SAFEWAY INC COM NEW - 28 000 SHS		2009-06-24	2013-03-01
SAFEWAY INC COM NEW - 10 000 SHS		2009-06-24	2013-03-05
SAFEWAY INC COM NEW - 20 000 SHS		2011-07-21	2013-03-05
SCHLUMBERGER LTD - 7 000 SHS		2008-10-17	2013-03-20
SCHLUMBERGER LTD - 3 000 SHS		2008-10-17	2013-03-21
SCHLUMBERGER LTD - 3 000 SHS		2008-10-17	2013-03-22
SCHLUMBERGER LTD - 9 000 SHS		2008-10-17	2013-03-22
SCHLUMBERGER LTD - 6 000 SHS		2008-10-17	2013-03-25
SCHLUMBERGER LTD - 20 000 SHS		2008-10-17	2013-03-26
SYMANTEC CORP - 35 000 SHS		2011-03-22	2013-03-07
TEXAS INSTRUMENTS - 3 000 SHS		2007-03-09	2013-02-11
TEXAS INSTRUMENTS - 15 000 SHS		2008-07-23	2013-02-11
TEXAS INSTRUMENTS - 20 000 SHS		2008-07-23	2013-02-12
TEXAS INSTRUMENTS - 11 000 SHS		2008-07-23	2013-03-14
TEXAS INSTRUMENTS - 29 000 SHS		2008-07-23	2013-03-15
WEYERHAEUSER CO - 25 000 SHS		2010-07-22	2013-01-10
WEYERHAEUSER CO - 6 000 SHS		2010-07-22	2013-03-26
WEYERHAEUSER CO - 9 000 SHS		2010-07-22	2013-03-27
APACHE CORP - 9 000 SHS		2013-04-18	2013-07-16
APACHE CORP - 9 000 SHS		2013-04-26	2013-07-16

**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.)
APPLE INC - 6 000 SHS		2013-03-19	2013-07-16
APPLE INC - 3 000 SHS		2013-05-07	2013-07-16
AXIS CAPITAL HOLDINGS LTD - 5 000 SHS		2013-03-27	2013-07-16
AXIS CAPITAL HOLDINGS LTD - 2 000 SHS		2013-03-28	2013-07-16
BAKER HUGHES INC - 30 000 SHS		2012-12-28	2013-07-16
CHEVRON CORP - 29 000 SHS		2012-07-23	2013-07-16
CHEVRON CORP - 11 000 SHS		2013-03-26	2013-07-16
CISCO SYS INC - 30 000 SHS		2012-12-28	2013-07-16
CISCO SYS INC - 22 000 SHS		2012-12-28	2013-07-16
CITIGROUP INC NEW - 30 000 SHS		2013-03-13	2013-07-16
CITIGROUP INC NEW - 30 000 SHS		2013-03-27	2013-07-16
CITIGROUP INC NEW - 10 000 SHS		2013-05-07	2013-07-16
CITIGROUP INC NEW - 11 000 SHS		2013-05-08	2013-07-16
CITIGROUP INC NEW - 15 000 SHS		2013-05-08	2013-07-16
CITIGROUP INC NEW - 9 000 SHS		2013-05-20	2013-07-16
COACH INC - 15 000 SHS		2013-04-11	2013-07-16
COACH INC - 10 000 SHS		2013-04-12	2013-07-16
COACH INC - 6 000 SHS		2013-04-24	2013-07-16
COACH INC - 15 000 SHS		2013-04-26	2013-07-16
DEVON ENERGY CORP NEW - 10 000 SHS		2012-09-26	2013-07-16
DU FONTE DE NEMOURS CO - 25 000 SHS		2012-12-27	2013-07-16
DU FONTE DE NEMOURS CO - 25 000 SHS		2012-12-28	2013-07-16
GOLDMAN SACHS GRP INC - 4 000 SHS		2012-10-04	2013-07-16
GOLDMAN SACHS GRP INC - 1 000 SHS		2012-11-15	2013-07-16
GOLDMAN SACHS GRP INC - 7 000 SHS		2012-12-13	2013-07-16
GOLDMAN SACHS GRP INC - 1 000 SHS		2012-12-14	2013-07-16
GOLDMAN SACHS GRP INC - 4 000 SHS		2013-03-01	2013-07-16
GOLDMAN SACHS GRP INC - 4 000 SHS		2013-03-07	2013-07-16
GOLDMAN SACHS GRP INC - 10 000 SHS		2013-03-27	2013-07-16
GOLDMAN SACHS GRP INC - 5 000 SHS		2013-05-07	2013-07-16

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(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.)
GREENHILL&CO INC - 1 000 SHS		2012-07-18	2013-07-16
GREENHILL&CO INC - 1 000 SHS		2012-07-19	2013-07-16
GREENHILL&CO INC - 1 000 SHS		2012-07-20	2013-07-16
GREENHILL&CO INC - 2 000 SHS		2012-07-23	2013-07-16
GREENHILL&CO INC - 2 000 SHS		2012-07-25	2013-07-16
ISHARES IBOXX INVEST GR COR BD - 125 000 SHS		2013-07-16	2013-12-04
JOY GLOBAL INC - 20 000 SHS		2012-09-26	2013-07-16
JOY GLOBAL INC - 1 000 SHS		2012-10-18	2013-07-16
JOY GLOBAL INC - 20 000 SHS		2012-10-19	2013-07-16
JPMORGAN CHASE CO - 20 000 SHS		2012-12-13	2013-07-16
KEYCORP NEW - 74 000 SHS		2013-03-12	2013-07-16
KEYCORP NEW - 20 000 SHS		2013-03-13	2013-07-16
KLA TENCOR CORP - 2 000 SHS		2012-11-08	2013-07-16
KLA TENCOR CORP - 18 000 SHS		2012-11-09	2013-07-16
KLA TENCOR CORP - 10 000 SHS		2012-11-14	2013-07-16
KLA TENCOR CORP - 5 000 SHS		2012-11-14	2013-07-16
MARKET VECTORS EMERGING MARK - 1,000 000 SHS		2013-07-16	2013-12-04
OCCIDENTAL PETROLEUM CORP DE - 14 000 SHS		2012-12-14	2013-07-16
OCCIDENTAL PETROLEUM CORP DE - 2 000 SHS		2012-12-17	2013-07-16
OCCIDENTAL PETROLEUM CORP DE - 16 000 SHS		2012-12-19	2013-07-16
OCCIDENTAL PETROLEUM CORP DE - 8 000 SHS		2013-03-27	2013-07-16
PEABODY ENERGY CORP - 25 000 SHS		2012-07-24	2013-07-16
PEABODY ENERGY CORP - 40 000 SHS		2012-09-26	2013-07-16
PEBBLEBROOK HOTEL TR COM - 9 000 SHS		2012-12-03	2013-07-16
PEBBLEBROOK HOTEL TR COM - 2 000 SHS		2012-12-03	2013-07-16
PEBBLEBROOK HOTEL TR COM - 3 000 SHS		2012-12-04	2013-07-16
PEBBLEBROOK HOTEL TR COM - 5100 SHS		2012-12-05	2013-07-16
PIMCO 0-5 YEAR H/Y CORP BOND - 150 000 SHS		2013-07-16	2013-12-19
POWERSHARES ETF TR II BUILD - 650 000 SHS		2013-07-16	2013-12-04
POWERSHARES ETF TR II BUILD - 2100 SHS		2013-07-17	2013-12-04

**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.)
RAYTHEON CO (NEW) - 25 000 SHS		2013-03-06	2013-07-16
RAYTHEON CO (NEW) - 10 000 SHS		2013-03-26	2013-07-16
RAYTHEON CO (NEW) - 7 000 SHS		2013-03-27	2013-07-16
RAYTHEON CO (NEW) - 1 000 SHS		2013-03-28	2013-07-16
RAYTHEON CO (NEW) - 3 000 SHS		2013-03-28	2013-07-16
RAYTHEON CO (NEW) - 8 000 SHS		2013-04-01	2013-07-16
REGIONS FINANCIAL CORP NEW - 157 000 SHS		2012-11-20	2013-07-16
REGIONS FINANCIAL CORP NEW - 10 000 SHS		2012-12-14	2013-07-16
STATE STREET CORP - 11 000 SHS		2012-12-31	2013-07-16
STATE STREET CORP - 5 000 SHS		2013-03-07	2013-07-16
STATE STREET CORP - 3 000 SHS		2013-03-12	2013-07-16
STATE STREET CORP - 2 000 SHS		2013-03-13	2013-07-16
STATE STREET CORP - 6 000 SHS		2013-03-14	2013-07-16
STATE STREET CORP - 18 000 SHS		2013-03-15	2013-07-16
STATE STREET CORP - 10 000 SHS		2013-03-19	2013-07-16
STATE STREET CORP - 10 000 SHS		2013-03-20	2013-07-16
STATE STREET CORP - 6 000 SHS		2013-03-21	2013-07-16
STATE STREET CORP - 10 000 SHS		2013-03-22	2013-07-16
STATE STREET CORP - 4 000 SHS		2013-03-22	2013-07-16
STATE STREET CORP - 20000 SHS		2013-05-20	2013-07-16
TERADYNEINC - 30 000 SHS		2012-11-02	2013-07-16
TERADYNEINC - 3 000 SHS		2012-11-07	2013-07-16
TERADYNEINC - 7 000 SHS		2012-11-08	2013-07-16
TERADYNEINC - 7 000 SHS		2012-11-12	2013-07-16
TERADYNE INC - 17 000 SHS		2012-11-13	2013-07-16
TERADYNE INC - 11000 SHS		2012-11-14	2013-07-16
TEVA PHARMACEUTICALS ADR - 2 000 SHS		2012-12-06	2013-07-16
TEVA PHARMACEUTICALS ADR - 13 000 SHS		2012-12-11	2013-07-16
TEVA PHARMACEUTICALS ADR - 20 000 SHS		2013-02-26	2013-07-16
TEVA PHARMACEUTICALS ADR - 13 000 SHS		2013-03-06	2013-07-16

**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.)
THE MOSAIC CO (HLDG CO) NEW - 7 000 SHS		2012-11-14	2013-07-16
VEECO INSTRUMENTS INC DEL - 5 000 SHS		2012-10-19	2013-07-16
VEECO INSTRUMENTS INC DEL - 12 000 SHS		2012-10-26	2013-07-16
VEECO INSTRUMENTS INC DEL - 6 000 SHS		2012-11-12	2013-07-16
VEECO INSTRUMENTS INC DEL - 3 000 SHS		2012-11-13	2013-07-16
VEECO INSTRUMENTS INC DEL - 19 000 SHS		2012-11-14	2013-07-16
VEECO INSTRUMENTS INC DEL - 15 000 SHS		2012-12-14	2013-07-16
FHLMC MTN 1750 19MY30 - 5,000 000 SHS		2012-12-18	2013-07-16
FNMA 2625 14NV20 - 20,000 000 SHS		2013-03-08	2013-07-16
JPM ALERIAN MLP 99DE31 - 200 000 SHS		2013-07-16	2013-08-22
US TSY NOTE 2125 21AU15 - 10,000 000 SHS		2012-12-18	2013-07-16
US TSY NOTE 2125 21AU15 - 6 000000 SHS		2013-05-17	2013-07-16
US TSY NOTE 2625 20NV15 - 1,000 000 SHS		2012-08-28	2013-07-16
US TSY NOTE 2625 20NV15 - 4 000000 SHS		2012-09-17	2013-07-16
US TSY NOTE 3000 17FB28 - 7,000 000 SHS		2012-07-26	2013-07-16
US TSY NOTE 3000 17FB28 - 6,000 000 SHS		2012-08-21	2013-07-16
USTSYNOTE 4250 13NV15 - 1,000 000 SHS		2012-08-28	2013-07-16
USTSYNOTE 4250 13NV15 - 3 000000 SHS		2012-09-17	2013-07-16
EXXON MOBIL CORP - 25 000 SHS		2012-07-11	2013-07-16
EXXON MOBIL CORP - 29 000 SHS		2012-07-12	2013-07-16
ALLIED WORLD ASSUR CO HLDG LTD - 25 000 SHS		2007-04-10	2013-07-16
ALLIED WORLD ASSUR CO HLDG LTD - 5 000 SHS		2008-10-01	2013-07-16
ALLIED WORLD ASSUR CO HLDG LTD - 20 000 SHS		2009-04-20	2013-07-16
ALLIED WORLD ASSUR CO HLDG LTD - 8 000 SHS		2010-05-14	2013-07-16
ALLIED WORLD ASSUR CO HLDG LTD - 5 000 SHS		2010-05-17	2013-07-16
ALLIED WORLD ASSUR CO HLDG LTD - 12 000 SHS		2010-05-18	2013-07-16
APPLIED MATERIALS INC - 15 000 SHS		2005-02-10	2013-07-16
APPLIED MATERIALS INC - 85 000 SHS		2005-03-24	2013-07-16
APPLIED MATERIALS INC - 80 000 SHS		2007-03-12	2013-07-16
APPLIED MATERIALS INC - 55 000 SHS		2007-08-16	2013-07-16

**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.)
APPLIED MATERIALS INC - 192 000 SHS		2008-12-08	2013-07-16
APPLIED MATERIALS INC - 83 000 SHS		2008-12-22	2013-07-16
AT&T INC - 125 000 SHS		2009-06-16	2013-07-16
AXIS CAPITAL HOLDINGS LTD - 19 000 SHS		2012-03-28	2013-07-16
AXIS CAPITAL HOLDINGS LTD - 17 000 SHS		2012-04-09	2013-07-16
AXIS CAPITAL HOLDINGS LTD - 19 000 SHS		2012-04-13	2013-07-16
AXIS CAPITAL HOLDINGS LTD - 18 000 SHS		2012-04-17	2013-07-16
AXIS CAPITAL HOLDINGS LTD - 12 000 SHS		2012-05-25	2013-07-16
AXIS CAPITAL HOLDINGS LTD - 24 000 SHS		2012-07-06	2013-07-16
BHP BILLITON LTD - 10 000 SHS		2009-03-25	2013-07-16
BHP BILLITON LTD - 25 000 SHS		2010-10-27	2013-07-16
BLACKROCK INC - 15 000 SHS		2011-03-16	2013-07-16
BOEING CO - 24 000 SHS		2005-10-04	2013-07-16
BOEING CO - 15 000 SHS		2008-08-19	2013-07-16
BOEING CO - 10 000 SHS		2009-05-22	2013-07-16
BOEING CO - 13 000 SHS		2010-09-21	2013-07-16
CARNIVAL CP NEW PAIRED COM - 25 000 SHS		2009-03-24	2013-07-16
CARNIVAL CP NEW PAIRED COM - 33 000 SHS		2009-04-17	2013-07-16
CARNIVAL CP NEW PAIRED COM - 27 000 SHS		2009-04-20	2013-07-16
CARNIVAL CP NEW PAIRED COM - 10 000 SHS		2010-06-28	2013-07-16
CARNIVAL CP NEW PAIRED COM - 15 000 SHS		2011-11-02	2013-07-16
CHEVRON CORP - 23 000 SHS		2012-03-02	2013-07-16
CHEVRON CORP - 13 000 SHS		2012-04-11	2013-07-16
CHUBB CORP - 8 000 SHS		2003-12-19	2013-07-16
CHUBB CORP - 50 000 SHS		2008-02-05	2013-07-16
CHUBB CORP - 15 000 SHS		2009-05-20	2013-07-16
CISCO SYS INC - 63 000 SHS		2008-12-09	2013-07-16
CISCO SYS INC - 75 000 SHS		2011-05-26	2013-07-16
DEERE CO - 12 000 SHS		2009-12-03	2013-07-16
DEERE CO - 33 000 SHS		2009-12-04	2013-07-16

**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.)
DEVON ENERGY CORP NEW - 10 000 SHS		2009-07-17	2013-07-16
DEVON ENERGY CORP NEW - 67 000 SHS		2009-08-11	2013-07-16
DEVON ENERGY CORP NEW - 8 000 SHS		2011-11-02	2013-07-16
DOVER CORP - 30 000 SHS		2007-07-30	2013-07-16
DOVER CORP - 10 000 SHS		2008-03-17	2013-07-16
EBAY INC - 36 000 SHS		2008-07-17	2013-07-16
EBAY INC - 14 000 SHS		2009-12-21	2013-07-16
EMCOR GROUP INC - 25 000 SHS		2010-08-30	2013-07-16
EMERSON ELECTRIC CO - 27 000 SHS		2000-10-05	2013-07-16
EMERSON ELECTRIC CO - 10 000 SHS		2001-02-20	2013-07-16
EMERSON ELECTRIC CO - 10 000 SHS		2007-03-14	2013-07-16
EMERSON ELECTRIC CO - 25 000 SHS		2009-05-22	2013-07-16
ERICSSON LM TEL ADR CL B NEW - 230 000 SHS		2010-01-26	2013-07-16
ERICSSON LM TEL ADR CL B NEW - 40 000 SHS		2011-07-22	2013-07-16
FHLMCMTN 1750 19MY30 - 12,000 000 SHS		2012-06-05	2013-07-16
FIRST REPUBLIC BANK - 45 000 SHS		2011-07-01	2013-07-16
FLUOR CORP NEW - 5 000 SHS		2008-12-23	2013-07-16
FLUOR CORP NEW - 10 000 SHS		2009-01-07	2013-07-16
FLUOR CORP NEW - 15 000 SHS		2009-01-08	2013-07-16
FLUOR CORP NEW - 7 000 SHS		2009-02-09	2013-07-16
FLUOR CORP NEW - 8 000 SHS		2009-02-10	2013-07-16
FNMA 1625 150C26 - 8,000 000 SHS		2011-01-14	2013-07-16
FNMA 1625 150C26 - 9,000 000 SHS		2011-05-25	2013-07-16
FNMA 2375 16AP11 - 10,000 000 SHS		2011-09-16	2013-07-16
FNMA 2375 16AP11 - 7,000 000 SHS		2011-11-28	2013-07-16
FRANKLIN RESOURCES INC - 3 000 SHS		2008-10-16	2013-07-16
FRANKLIN RESOURCES INC - 12 000 SHS		2008-10-31	2013-07-16
FRANKLIN RESOURCES INC - 8 000 SHS		2008-11-05	2013-07-16
GLAXOSMITHKLINE PLC ADS - 65 000 SHS		2010-02-08	2013-07-16
GREENHILL&COINC - 8 000 SHS		2012-04-05	2013-07-16

**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.)
HALLIBURTON CO - 35 000 SHS		2008-11-05	2013-07-16
HALLIBURTON CO - 15 000 SHS		2011-08-23	2013-07-16
HALLIBURTON CO - 15 000 SHS		2011-10-17	2013-07-16
HALLIBURTON CO - 15 000 SHS		2011-10-17	2013-07-16
HALLIBURTON CO - 20 000 SHS		2011-10-18	2013-07-16
HESS CORPORATION - 10 000 SHS		2009-07-20	2013-07-16
HESS CORPORATION - 55 000 SHS		2010-06-24	2013-07-16
HOME DEPOT INC - 15 000 SHS		2008-03-28	2013-07-16
HOME DEPOT INC - 70 000 SHS		2008-06-24	2013-07-16
HONEYWELL INTERNATIONAL INC - 19 000 SHS		2006-02-07	2013-07-16
HONEYWELL INTERNATIONAL INC - 50 000 SHS		2008-11-05	2013-07-16
JACOBS ENGINEERING GROUP INC - 15 000 SHS		2008-12-23	2013-07-16
JACOBS ENGINEERING GROUP INC - 15 000 SHS		2011-06-29	2013-07-16
JOHNSON JOHNSON - 75 000 SHS		2004-11-19	2013-07-16
JOHNSON JOHNSON - 20 000 SHS		2009-04-24	2013-07-16
JONES LANG LASALLE INC - 14 000 SHS		2009-07-02	2013-07-16
JONES LANG LASALLE INC - 9 000 SHS		2009-07-06	2013-07-16
JONES LANG LASALLE INC - 10 000 SHS		2011-11-22	2013-07-16
JPMORGAN CHASE CO - 25 000 SHS		2008-02-05	2013-07-16
JPMORGAN CHASE CO - 41 000 SHS		2008-08-20	2013-07-16
JPMORGAN CHASE CO - 9 000 SHS		2008-09-18	2013-07-16
JPMORGAN CHASE CO - 20 000 SHS		2010-10-29	2013-07-16
JPMORGAN CHASE CO - 2500 SHS		2011-08-09	2013-07-16
KEYCORP NEW - 171 000 SHS		2009-10-28	2013-07-16
KLA TENCOR CORP - 15 000 SHS		2011-09-29	2013-07-16
MATTEL INC - 25 000 SHS		2010-10-19	2013-07-16
MATTEL INC - 55 000 SHS		2010-10-22	2013-07-16
MERCK CO INC NEW COM - 85 000 SHS		2008-03-26	2013-07-16
MERCK CO INC NEW COM - 30 000 SHS		2008-04-02	2013-07-16
MERCK CO INC NEW COM - 45 000 SHS		2009-05-13	2013-07-16

**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.)
NEWFIELD EXPL CO - 18 000 SHS		2012-04-12	2013-07-16
NEWFIELD EXPL CO - 16 000 SHS		2012-05-01	2013-07-16
NOVARTIS AG ADR - 15 000 SHS		2005-04-01	2013-07-16
NOVARTIS AG ADR - 5 000 SHS		2005-10-06	2013-07-16
NOVARTIS AG ADR - 10 000 SHS		2007-10-29	2013-07-16
NOVARTIS AG ADR - 30 000 SHS		2008-02-19	2013-07-16
NOVARTIS AG ADR - 40 000 SHS		2008-04-07	2013-07-16
NUCOR CORPORATION - 15 000 SHS		2008-09-17	2013-07-16
NUCOR CORPORATION - 10 000 SHS		2008-12-23	2013-07-16
NUCOR CORPORATION - 5 000 SHS		2009-05-19	2013-07-16
NUCOR CORPORATION - 40 000 SHS		2011-07-28	2013-07-16
OSHKOSH CORP - 45 000 SHS		2012-02-03	2013-07-16
PEABODY ENERGY CORP - 20 000 SHS		2012-05-01	2013-07-16
PEBBLEBROOK HOTEL TR COM - 91 000 SHS		2011-07-12	2013-07-16
PLANTRONICS INC - 17 000 SHS		2011-08-15	2013-07-16
REGIONS FINANCIAL CORP NEW - 4 000 SHS		2012-04-09	2013-07-16
REGIONS FINANCIAL CORP NEW - 104 000 SHS		2012-04-13	2013-07-16
REGIONS FINANCIAL CORP NEW - 100 000 SHS		2012-04-16	2013-07-16
SAFEWAY INC COM NEW - 105 000 SHS		2011-07-21	2013-07-16
SOTHEBYS CL A - 10 000 SHS		2011-10-19	2013-07-16
SOTHEBYS CL A - 5 000 SHS		2011-10-21	2013-07-16
SYMANTEC CORP - 40 000 SHS		2011-03-22	2013-07-16
SYMANTEC CORP - 25 000 SHS		2011-05-16	2013-07-16
SYMANTEC CORP - 40 000 SHS		2011-05-18	2013-07-16
TEXAS INSTRUMENTS - 32 000 SHS		2008-07-23	2013-07-16
TEXAS INSTRUMENTS - 13 000 SHS		2008-07-24	2013-07-16
TEXAS INSTRUMENTS - 30 000 SHS		2009-04-08	2013-07-16
THE MOSAIC CO (HLDG CO) NEW - 13 000 SHS		2012-06-05	2013-07-16
U S BANCORP COM NEW - 162 000 SHS		2012-02-15	2013-07-16
UNILEVER PLC - 100 000 SHS		2006-01-25	2013-07-16

**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.)
UNILEVER PLC - 25 000 SHS		2009-04-08	2013-07-16
UNILEVER PLC - 20 000 SHS		2009-04-09	2013-07-16
USTSYNOTE 2625 20NV15 - 30001 000 SHS		2012-01-19	2013-07-16
USTSYNOTE 2625 20NV15 - 1000 000 SHS		2012-03-23	2013-07-16
USTSYNOTE 2625 20NV15 - 2000 100 SHS		2012-07-10	2013-07-16
USTSYNOTE 3000 17FB28 - 4 000000 SHS		2010-09-10	2013-07-16
USTSYNOTE 3000 17FB28 - 1 000000 SHS		2011-02-10	2013-07-16
USTSYNOTE 3000 17FB28 - 1 000000 SHS		2012-03-23	2013-07-16
USTSYNOTE 4250 13NV15 - 80001 000 SHS		2012-06-05	2013-07-16
USTSYNOTE 4250 13NV15 - 5 0001000 SHS		2012-07-10	2013-07-16
USTSYNOTE 4875 16AU15 - 1000 11000 SHS		2009-09-21	2013-07-16
USTSYNOTE 4875 16AU15 - 8000 11000 SHS		2010-01-07	2013-07-16
USTSYNOTE 4875 16AU15 - 1 00011100 SHS		2012-03-23	2013-07-16
VODAFONE GP PLC ADS NEW - 48 750 SHS		2002-01-18	2013-07-16
VODAFONE GP PLC ADS NEW - 65 625 SHS		2002-04-05	2013-07-16
VODAFONE GP PLC ADS NEW - 8 750 SHS		2006-01-20	2013-07-16
VODAFONE GP PLC ADS NEW - 21 875 SHS		2006-02-09	2013-07-16
VODAFONE GP PLC ADS NEW - 40 000 SHS		2009-04-24	2013-07-16
WALT DISNEY CO HLDG CO - 80 000 SHS		2001-10-09	2013-07-16
WEYERHAEUSER CO - 30 000 SHS		2010-07-22	2013-07-16
WEYERHAEUSER CO - 55 000 SHS		2011-08-02	2013-07-16
INVESTMENTS		2013-12-31	2013-12-31
ROUNDING		2013-12-31	2013-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		210	17
65		60	5
195		180	15
2,023		2,020	3
181		132	49
108		88	20
269		221	48
161		132	29
5,101		5,289	-188
676		543	133
168		160	8
419		422	-3
567		570	-3
168		169	-1
462		376	86
510		427	83
1,253		762	491
90		54	36
1,038		479	559
1,861		1,093	768
128		98	30
612		467	145
729		554	175
58		49	9
360		292	68
2,023		2,000	23
14,159		14,001	158
5,057		5,021	36
778		409	369
32		16	16

**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)
756		393	363
320		309	11
295		257	38
295		240	55
361		288	73
361		288	73
257		221	36
587		634	-47
811		860	-49
387		195	192
578		293	285
1,016		776	240
202		155	47
471		362	109
712		517	195
799		344	455
395		172	223
79		39	40
275		99	176
294		99	195
392		132	260
196		66	130
770		592	178
52		39	13
724		566	158
549		344	205
739		458	281
49		40	9
73		61	12
24		20	4

**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)
73		61	12
766		697	69
44		40	4
372		340	32
898		821	77
438		401	37
438		398	40
328		301	27
480		401	79
288		246	42
672		573	99
243		205	38
487		439	48
519		359	160
222		154	68
222		154	68
666		462	204
443		308	135
1,481		1,026	455
856		619	237
101		98	3
505		376	129
670		501	169
389		276	113
1,015		726	289
760		388	372
186		93	93
276		140	136
735		637	98
735		650	85

**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)
2,571		2,755	-184
1,285		1,371	-86
239		207	32
95		83	12
1,451		1,199	252
3,587		3,119	468
1,360		1,331	29
771		586	185
566		430	136
1,552		1,406	146
1,552		1,332	220
517		480	37
569		542	27
776		733	43
466		467	-1
868		787	81
579		523	56
347		338	9
868		861	7
558		589	-31
1,356		1,116	240
1,356		1,125	231
640		478	162
160		115	45
1,120		829	291
160		119	41
640		604	36
640		626	14
1,600		1,472	128
800		746	54

**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)
47		38	9
47		36	11
47		36	11
94		72	22
94		75	19
14,187		14,299	-112
1,036		1,125	-89
52		62	-10
1,036		1,243	-207
1,096		855	241
849		728	121
229		199	30
119		91	28
1,073		835	238
596		456	140
298		228	70
23,501		24,441	-940
1,243		1,065	178
178		152	26
1,421		1,262	159
710		626	84
394		512	-118
630		896	-266
248		191	57
55		43	12
83		64	19
138		106	32
15,936		15,688	248
17,788		18,253	-465
5,747		5,926	-179

**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)
1,739		1,376	363
696		577	119
487		408	79
70		59	11
209		176	33
557		467	90
1,537		1,036	501
98		67	31
752		514	238
342		293	49
205		177	28
137		120	17
410		359	51
1,230		1,076	154
684		592	92
684		606	78
410		354	56
684		596	88
273		238	35
1,367		1,303	64
542		459	83
54		46	8
127		108	19
127		109	18
307		264	43
199		171	28
79		84	-5
513		543	-30
790		752	38
513		512	1

**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)
379		342	37
176		150	26
421		360	61
211		180	31
105		90	15
667		570	97
526		435	91
4,920		5,134	-214
20,550		20,633	-83
9,242		9,628	-386
9,881		10,423	-542
5,929		6,258	-329
1,035		1,092	-57
4,140		4,326	-186
7,490		7,619	-129
6,420		6,488	-68
1,010		1,013	-3
3,029		3,040	-11
2,322		2,100	222
2,693		2,438	255
2,365		1,072	1,293
473		175	298
1,892		758	1,134
757		361	396
473		227	246
1,135		550	585
248		250	-2
1,405		1,412	-7
1,323		1,487	-164
909		1,116	-207

**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)
3,174		1,919	1,255
1,372		830	542
4,466		3,054	1,412
907		632	275
812		568	244
907		633	274
859		608	251
573		408	165
1,146		798	348
618		457	161
1,544		2,002	-458
3,991		2,723	1,268
2,505		1,628	877
1,566		945	621
1,044		434	610
1,357		836	521
895		587	308
1,182		899	283
967		691	276
358		324	34
537		508	29
2,845		2,521	324
1,608		1,311	297
696		264	432
4,352		2,601	1,751
1,306		581	725
1,620		1,077	543
1,928		1,221	707
1,012		653	359
2,784		1,819	965

**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)
558		557	1
3,737		4,309	-572
446		522	-76
2,413		1,501	912
804		399	405
2,038		862	1,176
793		319	474
1,065		567	498
1,540		894	646
570		334	236
570		425	145
1,426		811	615
2,808		2,237	571
488		525	-37
11,808		12,241	-433
1,778		1,414	364
304		216	88
608		481	127
912		712	200
426		292	134
486		342	144
8,160		7,839	321
9,180		8,961	219
10,410		10,349	61
7,287		7,224	63
435		184	251
1,738		813	925
1,159		557	602
3,353		2,489	864
376		353	23

**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)
1,524		684	840
653		591	62
653		522	131
653		522	131
871		703	168
702		517	185
3,864		3,011	853
1,200		413	787
5,601		1,751	3,850
1,557		744	813
4,096		1,593	2,503
863		653	210
863		636	227
6,761		4,556	2,205
1,803		1,025	778
1,322		464	858
850		290	560
944		585	359
1,370		1,119	251
2,247		1,457	790
493		315	178
1,096		752	344
1,918		1,233	685
1,961		964	997
894		586	308
1,160		573	587
2,551		1,273	1,278
4,088		3,766	322
1,443		1,138	305
2,164		1,161	1,003

**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)
463		604	-141
412		584	-172
1,101		698	403
367		257	110
734		523	211
2,203		1,505	698
2,937		2,022	915
667		671	-4
444		430	14
222		210	12
1,778		1,576	202
1,743		1,182	561
315		633	-318
2,510		1,840	670
807		560	247
39		25	14
1,018		644	374
979		620	359
2,596		2,305	291
404		312	92
202		160	42
962		707	255
601		499	102
962		785	177
1,206		802	404
490		316	174
1,130		506	624
704		604	100
6,023		4,634	1,389
4,238		2,309	1,929

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
1,060		494	566
848		390	458
3,105		3,174	-69
1,035		1,043	-8
2,070		2,196	-126
4,280		4,127	153
1,070		1,008	62
1,070		1,068	2
8,077		8,462	-385
5,048		5,065	-17
1,122		1,055	67
8,977		8,409	568
1,122		1,119	3
1,431		1,331	100
1,926		1,414	512
257		209	48
642		524	118
1,174		724	450
5,199		1,489	3,710
876		466	410
1,607		1,048	559
		3,574	-3,574
		3	-3
88			88

**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	
			17
			5
			15
			3
			49
			20
			48
			29
			-188
			133
			8
			-3
			-3
			-1
			86
			83
			491
			36
			559
			768
			30
			145
			175
			9
			68
			23
			158
			36
			369
			16

**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	
			363
			11
			38
			55
			73
			73
			36
			-47
			-49
			192
			285
			240
			47
			109
			195
			455
			223
			40
			176
			195
			260
			130
			178
			13
			158
			205
			281
			9
			12
			4

**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			<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
			12
			69
			4
			32
			77
			37
			40
			27
			79
			42
			99
			38
			48
			160
			68
			68
			204
			135
			455
			237
			3
			129
			169
			113
			289
			372
			93
			136
			98
			85

**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	
			-184
			-86
			32
			12
			252
			468
			29
			185
			136
			146
			220
			37
			27
			43
			-1
			81
			56
			9
			7
			-31
			240
			231
			162
			45
			291
			41
			36
			14
			128
			54

**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	
			9
			11
			11
			22
			19
			-112
			-89
			-10
			-207
			241
			121
			30
			28
			238
			140
			70
			-940
			178
			26
			159
			84
			-118
			-266
			57
			12
			19
			32
			248
			-465
			-179

**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			<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
			363
			119
			79
			11
			33
			90
			501
			31
			238
			49
			28
			17
			51
			154
			92
			78
			56
			88
			35
			64
			83
			8
			19
			18
			43
			28
			-5
			-30
			38
			1

**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	
			37
			26
			61
			31
			15
			97
			91
			-214
			-83
			-386
			-542
			-329
			-57
			-186
			-129
			-68
			-3
			-11
			222
			255
			1,293
			298
			1,134
			396
			246
			585
			-2
			-7
			-164
			-207

**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	
			1,255
			542
			1,412
			275
			244
			274
			251
			165
			348
			161
			-458
			1,268
			877
			621
			610
			521
			308
			283
			276
			34
			29
			324
			297
			432
			1,751
			725
			543
			707
			359
			965

**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
			-572
			-76
			912
			405
			1,176
			474
			498
			646
			236
			145
			615
			571
			-37
			-433
			364
			88
			127
			200
			134
			144
			321
			219
			61
			63
			251
			925
			602
			864
			23

**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	
			840
			62
			131
			131
			168
			185
			853
			787
			3,850
			813
			2,503
			210
			227
			2,205
			778
			858
			560
			359
			251
			790
			178
			344
			685
			997
			308
			587
			1,278
			322
			305
			1,003

**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	
			-141
			-172
			403
			110
			211
			698
			915
			-4
			14
			12
			202
			561
			-318
			670
			247
			14
			374
			359
			291
			92
			42
			255
			102
			177
			404
			174
			624
			100
			1,389
			1,929

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			566
			458
			-69
			-8
			-126
			153
			62
			2
			-385
			-17
			67
			568
			3
			100
			512
			48
			118
			450
			3,710
			410
			559
			-3,574
			-3
			88

## 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)				
<b>a Paid during the year</b>				
BIBLE LEAGUE INTERNATIONAL 1 BIBLE LEAGUE PLAZA CRETE, IL 60417	NONE	PUBLIC CHARITY	RELIGIOUS	8,000
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DR 3600 ORLANDO, FL 32832	NONE	PUBLIC CHARITY	RELIGIOUS	11,000
DISPLACED ORPHANS INTERNATIONAL PO BOX 365 FREELAND, WA 98249	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	7,500
LIFE OUTREACH INTERNATIONAL PO BOX 982000 FORT WORTH, TX 761828000	NONE	PUBLIC CHARITY	RELIGIOUS	5,000
SUPPORT AMERICA'S ARMED FORCES PO BOX 1082 TACOMA, WA 98401	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	3,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>34,500</b>

## TY 2013 Accounting Fees Schedule

**Name:** THE HUSTLER FAMILY FOUNDATION

**EIN:** 91-2013526

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,000	0		1,000

## TY 2013 Investments Corporate Stock Schedule

**Name:** THE HUSTLER FAMILY FOUNDATION  
**EIN:** 91-2013526

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN CORPORATE STOCKS & MUTUAL FUNDS	368,389	380,575

## TY 2013 Other Expenses Schedule

**Name:** THE HUSTLER FAMILY FOUNDATION

**EIN:** 91-2013526

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE LICENSE FEE	25	0		25

## TY 2013 Other Liabilities Schedule

**Name:** THE HUSTLER FAMILY FOUNDATION

**EIN:** 91-2013526

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
FEDERAL INCOME TAX PAYABLE	0	632

## TY 2013 Other Professional Fees Schedule

**Name:** THE HUSTLER FAMILY FOUNDATION

**EIN:** 91-2013526

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	3,286	3,286		0

## TY 2013 Taxes Schedule

**Name:** THE HUSTLER FAMILY FOUNDATION**EIN:** 91-2013526

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVESTMENTS	145	145		0
FEDERAL INCOME TAXES	1,052	0		1,050