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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	13,938	449,099	449,099
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	7,062,317	6,849,825	8,072,378
	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)	7,076,255	7,298,924	8,521,477
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	65,596	41,196	
	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)	65,596	41,196	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	7,010,659	7,257,728	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	7,010,659	7,257,728	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,076,255	7,298,924	

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	7,010,659
2	Enter amount from Part I, line 27a	2	198,600
3	Other increases not included in line 2 (itemize) ▶ _____	3	48,469
4	Add lines 1, 2, and 3	4	7,257,728
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	7,257,728

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	624,433
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	414,118	7,702,752	0 053762
2011	410,058	8,062,887	0 050857
2010	371,675	8,201,315	0 045319
2009	369,228	7,515,626	0 049128
2008	452,028	7,771,382	0 058166

2	Total of line 1, column (d).	2	0 257232
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 051446
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	8,242,181
5	Multiply line 4 by line 3.	5	424,027
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,753
7	Add lines 5 and 6.	7	429,780
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	372,978

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	11,507
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	11,507
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,507
6		Credits/Payments			
a		2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	4,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	6,000
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	19
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	5,526
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-AStatements 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?	1a	Yes	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>	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 \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
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 ▶ <u>LONGBRAKEFAMILYFOUNDATION.ORG</u>				
14	The books are in care of ▶ <u>DOROTHY E L LONGBRAKE</u> Telephone no ▶ <u>(206) 706-5118</u> Located at ▶ <u>PO BOX 21027 SEATTLE WA</u> ZIP +4 ▶ <u>98111</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<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))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

5b

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)?

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

7b

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 (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

Form 990-PF (2013)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	8,338,567
b	Average of monthly cash balances.	1b	29,129
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,367,696
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	8,367,696
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	125,515
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,242,181
6	Minimum investment return. Enter 5% of line 5.	6	412,109

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	412,109
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	11,507
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,507
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	400,602
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	400,602
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	400,602

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	372,978
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		
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	372,978
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	372,978
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				400,602
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			369,888	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 372,978				
a Applied to 2012, but not more than line 2a			369,888	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				3,090
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				397,512
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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))

See Additional Data Table

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREAS NT 4% 08/18 US T NOTE DUE - 6000 SHRS	P	2013-05-03	2013-07-10
US TREAS NT 3 375% 07/13 US T NOTE DUE - 5000 SHRS	P	2013-05-03	2013-06-27
US TREASURY 4 75% 05/14 US T BOND DUE - 10000 SHRS	P	2013-05-03	2013-12-04
VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL - 65 5580 SHRS	P		2013-08-12
VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL - 2952 1460 SHRS	P		2013-08-12
MASSEY-QUICK MULTI-MANAGER EQUITY FUND LP	P	2011-01-01	2013-12-31
MASSEY-QUICK MULTI-MANAGER EQUITY FUND LP	P	2011-01-01	2013-12-31
BLUE ELITE FUND LTD CRA - DISPOSITION OF EXEMPT ENTITY	P	2008-01-01	2013-10-16
SEG PARTNERS OFFSHORE LTD - DISPOSITION OF EXEMPT ENTITY	P	2011-01-01	2013-10-29
MADISON STREET COGENT - DISPOSITION OF EXEMPT ENTITY	P	2010-01-01	2013-07-18
COLBALT OFFSHORE FUND, LTD - DISPOSITION OF EXEMPT ENTITY	P	2009-01-01	2013-10-15
TACONIC OPPORTUNITY OFFSHORE FUND LTD - DISPOSITION OF EXEMPT ENTITY	P	2007-06-01	2013-03-06
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)
6,725		6,979	-254
5,015		5,015	0
10,206		10,205	1
701		708	-7
31,568		30,005	1,563
86,525			86,525
43,353			43,353
52,791		43,363	9,428
946,915		800,000	146,915
913,693		761,640	152,053
943,031		820,613	122,418
329		329	0
62,438			62,438

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	
			-254
			0
			1
			-7
			1,563
			86,525
			43,353
			9,428
			146,915
			152,053
			122,418
			0
			62,438

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM LONGBRAKE	PRESIDENT 1 00	0	0	0
PO BOX 21027 SEATTLE,WA 98111				
MARTHA LONGBRAKE	VICE PRESIDENT 1 00	0	0	0
PO BOX 21027 SEATTLE,WA 98111				
DEREK LONGBRAKE	TRUSTEE 1 00	0	0	0
PO BOX 21027 SEATTLE,WA 98111				
MARK LONGBRAKE	TRUSTEE 1 00	0	0	0
PO BOX 21027 SEATTLE,WA 98111				
DAVID LONGBRAKE	TRUSTEE 1 00	0	0	0
PO BOX 21027 SEATTLE,WA 98111				
ERIN LONGBRAKE	TRUSTEE 1 00	0	0	0
PO BOX 21027 SEATTLE,WA 98111				
DOROTHY LONGBRAKE	EXECUTIVE DIRECTOR 40 00	78,000	0	0
PO BOX 21027 SEATTLE,WA 98111				

Form 990PF Part XV Line 1a - 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).

WILLIAM LONGBRAKE
MARTHA LONGBRAKE

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>				
ALASKA CHILD AND FAMILY 4600 ABBOTT ROAD ANCHORAGE,AK 99507		501(C)(3) PUBLIC CHA	PROGRESS PLAY CAMPAIGN - SPECIFICALLY FUNDED BASKETBALL COURT	25,407
ALBANY PARK THEATRE PROJECT PO BOX 25072 CHICAGO,IL 60625		501(C)(3) PUBLIC CHA	YEAR 3 OF MANAGMENT AND PROGRAM CAPACITY DEVELOPMENT	22,500
AUBURN THEOLOGICAL SEMINARY 475 RIVERSIDE DRIVE SUITE 1800 NEWYORK,NY 10115		501(C)(3) PUBLIC CHA	DISCETIONARY GRANT - CURRICULUM DEVELOPMENT	5,000
CONNECTIONS FOR THE HOMELESS 2121 DEWEY AVENUE EVANSTON,IL 60201		501(C)(3) PUBLIC CHA	PILOT PROGRAM IN ADULT EDUCATION TO HELP CLIENTS IMPROVE EMPLOYMENT POTENTIAL	30,000
CORNERSTONE CORPORATION 6030 EZELL AVENUE SAINT LOUIS,MO 63112		501(C)(3) PUBLIC CHA	2012/13 CAPACITY BUILDING INIATITIVE	3,400
HAND IN HAND 14 E CASINO ROAD SUITE E EVERETT,WA 98208		501(C)(3) PUBLIC CHA	FACILITY REMODEL AND FURNISHING	37,024
KRISTA FOUNDATION PO BOX 28773 SPOKANE,WA 99228		501(C)(3) PUBLIC CHA	PUGET SOUND KRISTA COLLEAGUE AND DONOR INTERGENERATIONAL COMMUNITY	32,017
MERCY HOUSING 1999 BROADWAY SUITE 1000 DEVER,CO 80202		501(C)(3) PUBLIC CHA	EMERALD CITY COMMONS COMMUNITY AND PLAY SPACES	35,000
UNIVERSITY CONGREGATIONAL HOUSING ASSOCIATION 4515 16TH AVE NE SEATTLE,WA 98105		501(C)(3) PUBLIC CHA	MCGRATH HOUSE MORTGAGE PAYOFF	30,000
WELLSPRING CO NORTH PUGET SOUND PRESBYTERY 1010 CASINO ROAD EVERETT,WA 98203		501(C)(3) CHURCH	INCREASE PROGRAM AND ADMINISTRATIVE CAPACITY	36,524
YOUNG LIFE - BEAVER COUNTY PO BOX 551 AMBRIDGE,PA 15003		501(C)(3) CHURCH	ELLWOOD CITY AND RIVERSIDE SCHOOL DISTRICTS GROWTH AND REVITALIZATION INITIATIVE	21,000
Total  3a				277,872

TY 2013 Accounting Fees Schedule

Name: THE LONGBRAKE FAMILY FOUNDATION

EIN: 91-2014805

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING EXPENSES	400	0		400

TY 2013 Investments - Other Schedule**Name:** THE LONGBRAKE FAMILY FOUNDATION**EIN:** 91-2014805

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COBALT OFFSHORE FUND LTD.	AT COST	0	0
MADISON STREET - COGENT	AT COST	0	0
PENNANT OFFSHORE PARTNERS, LTD	AT COST	77,320	590,646
PENNANT WINWARD FUND LTD.	AT COST	389,716	542,931
SEG PARTNERS OFFSHORE LTD	AT COST	0	49,838
BERENS GLOBAL VALUE FUND LTD	AT COST	800,000	827,344
BLUE ELITE FUND LTD CRA	AT COST	0	58,531
TACONIC OPPORTUNITY OFFSHORE FUND LTD	AT COST	0	0
ARROWPOINT	AT COST	650,000	984,164
MASSEY QUICK CHARLES SCHWAB ASSETS	AT COST	0	0
VANGUARD ST INVESTMENTS	AT COST	0	0
MANCHESTER CAPITAL CHARLES SCHWAB ASSETS	AT COST	4,034,727	4,185,648
FRANKLIN TEMPLETON CHARLES SCHWAB ASSETS	AT COST	247,027	239,511
MAK-RO CAPITAL INTERNATIONAL	AT COST	621,613	564,538
MASSEY QUICK MUTI-MANAGER EQUITY LP	AT COST	29,422	29,227

TY 2013 Legal Fees Schedule

Name: THE LONGBRAKE FAMILY FOUNDATION

EIN: 91-2014805

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSES	1,080	1,080		0

TY 2013 Other Expenses Schedule**Name:** THE LONGBRAKE FAMILY FOUNDATION**EIN:** 91-2014805

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE/MAILING	330	0		330
COMMUNICATION EXPENSES	1,684	0		1,684
INTERNET DOMAIN MAINTENCE	456	0		456
OFFICE SUPPLIES	279	0		279
ASSOCIATION DUES	7,370	0		7,370
BANK FEES FOR CHECKS	54	0		54

TY 2013 Other Income Schedule

Name: THE LONGBRAKE FAMILY FOUNDATION

EIN: 91-2014805

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BEAR STEARNS LITIGATION SETTLEMENT	54	54	54
BEAR STEARNS LITIGATION SETTLEMENT	92	92	92

TY 2013 Other Increases Schedule**Name:** THE LONGBRAKE FAMILY FOUNDATION**EIN:** 91-2014805

Description	Amount
ACCRUED INCOME/BOND AMORTIZATION	246
OUTSTANDING CHECKS	23,823
CHANGE IN GRANTS PAYABLE	24,400

TY 2013 Other Professional Fees Schedule**Name:** THE LONGBRAKE FAMILY FOUNDATION**EIN:** 91-2014805

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	63,561	63,561		0
FROM K-1 MASSEY QUICK MULTI-MANAGER EQUITY FUND LP - PORTFOLIO DEDUCTIONS	4,657	4,657		0
FROM INVESTMENT MAK-RO CAPITAL INTERNATIONAL - INVESTMENT EXPENSES	28,387	28,387		0

TY 2013 Taxes Schedule**Name:** THE LONGBRAKE FAMILY FOUNDATION**EIN:** 91-2014805

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARLES SCHWAB - FOREIGN TAX W/H FROM DIVIDENDS	2,296	2,296		0
MASSEY QUICK MULTI-MANAGER EQUITY FUND LP - FOREIGN TAX W/H	486	486		0
FEDERAL EXCISE TAX	3,759	0		0