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Return of Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation JOHN AND NANCY SABOL FOUNDATION		A Employer identification number 91-2061780
Number and street (or P.O. box number if mail is not delivered to street address) 3100 W COMMODORE WAY	Room/suite 208	B Telephone number (206) 283-6574
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98199-1117		C If exemption application is pending check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,817,763.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		800,000.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2.		2.	STATEMENT 2
4 Dividends and interest from securities		95,031.	95,031.	95,031.	STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		30,086.			STATEMENT 1
b Gross sales price for all assets on line 6a	1,769,466.				
7 Capital gain net income (from Part IV, line 2)			804,817.		
8 Net short-term capital gain				0.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		925,119.	899,848.	95,033.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	11,363.	5,681.	5,681.	5,682.
c Other professional fees					
17 Interest					
18 Taxes	STMT 5	17,743.	1,595.	1,595.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	12,774.	6,680.	6,680.	6,094.
24 Total operating and administrative expenses. Add lines 13 through 23		41,880.	13,956.	13,956.	11,776.
25 Contributions, gifts, grants paid		205,000.			205,000.
26 Total expenses and disbursements. Add lines 24 and 25		246,880.	13,956.	13,956.	216,776.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		678,239.			
b Net investment income (if negative enter -0-)			885,892.		
c Adjusted net income (if negative enter -0-)				81,077.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing	2,954.	2,136.	2,136.		
	2	Savings and temporary cash investments	317,082.	365,327.	365,327.		
	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					
	7	Other notes and loans receivable ▶					
		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					
	b	Investments - corporate stock					
	c	Investments - corporate bonds					
	Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶					
12		Investments - mortgage loans					
13		Investments - other STMT 7	3,326,895.	3,956,038.	4,446,621.		
14		Land, buildings, and equipment basis ▶					
		Less accumulated depreciation ▶					
15		Other assets (describe STATEMENT 8)	2,175.	3,679.	3,679.		
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3,649,106.	4,327,180.	4,817,763.		
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)	0.	0.				
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒	27	Capital stock, trust principal, or current funds	0.	0.		
		28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
		29	Retained earnings, accumulated income, endowment, or other funds	3,649,106.	4,327,180.		
		30	Total net assets or fund balances	3,649,106.	4,327,180.		
	31	Total liabilities and net assets/fund balances	3,649,106.	4,327,180.			

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	3,649,106.
2	Enter amount from Part I, line 27a	2	678,239.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING DIFFERENCES	3	2.
4	Add lines 1, 2, and 3	4	4,327,347.
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	5	167.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,327,180.

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 SCHEDULE ATTACHED - P1/2	P	11/28/12	11/04/13
b SCHEDULE ATTACHED - P1/2	P	03/06/12	11/04/13
c SCHEDULE ATTACHED - P2/2	P	06/01/06	01/29/13
d 21,023 SHS MICROSOFT STOCK	D	01/01/00	12/16/13
e CAPITAL GAINS DIVIDENDS			

(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 828,000.		843,843.	-15,843.
b 48,057.		35,656.	12,401.
c 93,000.		81,294.	11,706.
d 773,500.		3,856.	769,644.
e 26,909.			26,909.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-15,843.
b			12,401.
c			11,706.
d			769,644.
e			26,909.

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	804,817.
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) If (loss), enter -0- in Part I, line 8	3	-15,843.

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 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	184,525.	3,685,879.	.050063
2011	141,500.	3,675,965.	.038493
2010	65,380.	3,575,952.	.018283
2009	228,813.	3,073,542.	.074446
2008	255,217.	3,303,612.	.077254

2 Total of line 1, column (d)	2	.258539
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	.051708
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,980,505.
5 Multiply line 4 by line 3	5	205,824.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,859.
7 Add lines 5 and 6	7	214,683.
8 Enter qualifying distributions from Part XII, line 4	8	216,776.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	8,859.
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	8,859.
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	8,859.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,939.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	17,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	26,939.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,080.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 9,200. Refunded ☒	11	8,880.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JOHN AND NANCY SABOL Located at ► 3100 W COMMODORE WAY #208, SEATTLE, WA Telephone no ► (206) 283-6574 ZIP+4 ► 98199-1117			
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	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c
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? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	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

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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)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
JOHN M SABOL 3100 W COMMODORE WAY #208 SEATTLE, WA 981991117	PRESIDENT AND	TREASURER		
	0.00	0.	0.	0.
NANCY A SABOL 3100 W COMMODORE WAY #208 SEATTLE, WA 981991117	VICE PRESIDENT AND SEC'Y			
	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	3,711,391.
b	Average of monthly cash balances	1b	324,985.
c	Fair market value of all other assets	1c	4,746.
d	Total (add lines 1a, b, and c)	1d	4,041,122.
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	4,041,122.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,617.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,980,505.
6	Minimum investment return. Enter 5% of line 5	6	199,025.

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	199,025.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,859.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,859.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	190,166.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	190,166.
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	190,166.

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	216,776.
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	216,776.
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	5	8,859.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	207,917.

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

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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				190,166.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009	15,028.			
c From 2010				
d From 2011				
e From 2012	9,240.			
f Total of lines 3a through e	24,268.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	216,776.			
a Applied to 2012, but not more than line 2a			0.	
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				190,166.
e Remaining amount distributed out of corpus	26,610.			
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	50,878.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	50,878.			
10 Analysis of line 9				
a Excess from 2009	15,028.			
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	9,240.			
e Excess from 2013	26,610.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a 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

07/09/01

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a 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.

(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 foundation 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 STATEMENT 9

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

NONE

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

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

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

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)				
a Paid during the year				
CHARTER FOR COMPASSION INT'L (FORMERLY COMPASSIONATE ACTION NETWORK) 4669 EASTERN AVE N. SEATTLE, WA 98133	NONE	501 (C) 3	CHARITABLE	20,000.
CHARTER FOR COMPASSION INT'L (FORMERLY YOUTH AMBASSADORS) 4669 EASTERN AVE N. SEATTLE, WA 98133	NONE	501 (C) 3	CHARITABLE	10,000.
CHILD CARE RESOURCES 1225 S WELLER - STE 300 SEATTLE, WA 98144	NONE	501 (C) 3	CHARITABLE	10,000.
FREE THE CHILDREN INTERNATIONAL 233 CARLTON ST EAST TORONTO, ONTARIO, CANADA M54 2L2	NONE	501 (C) 3	CHARITABLE	10,000.
FUSE INNOVATION FUND 1402 THIRD AVENUE - STE 310 SEATTLE, WA 98101	NONE	501 (C) 3	CHARITABLE	20,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	205,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XV. Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MUSE SCHOOL-CA 1666 LAS VIRGENES CANYON RD CALABASAS, CA 91302	NONE	501 (C) 3	MUSE ANNUAL CAMPAIGN FUND 2012-13	10,000.
PROGRESS ALLIANCE OF WASHINGTON 1402 THIRD AVE - STE 201 SEATTLE, WA 98101	NONE	501 (C) 3	CHARITABLE	10,000.
SOCIAL VENTURE PARTNERS 200 SECOND AVE S - STE 300 SEATTLE, WA 98104	NONE	501 (C) 3	CHARITABLE	15,000.
THE BUCKLEY SCHOOL 3900 STANSBURY AVENUE SHERMAN OAKS, CA 91423-4618	NONE	501 (C) 3	CAPITAL CAMPAIGN	10,000.
THE BUCKLEY SCHOOL 3900 STANSBURY AVENUE SHERMAN OAKS, CA 91423-4618	NONE	501 (C) 3	PROFESSIONAL DEVELOPMENT	45,000.
TIDES FOUNDATION PO BOX 29903 - THE PRESIDIO SAN FRANCISCO, CA 94129-0903	NONE	501 (C) 3	FOR THE JUMP MATH PROGRAM	40,000.
WA ASS'N FOR INFANT MENTAL HEALTH 225 14TH AVE EAST SEATTLE, WA 98112	NONE	501 (C) 3	CHARITABLE	5,000.
Total from continuation sheets				135,000.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

JOHN AND NANCY SABOL FOUNDATION

Employer identification number

91-2061780

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
JOHN AND NANCY SABOL FOUNDATION	91-2061780

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN AND NANCY SABOL 3100 W COMMODORE WAY #208 SEATTLE, WA 98199-1117	\$ 800,000.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

91-2061780

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

Employer identification number

JOHN AND NANCY SABOL FOUNDATION

91-2061780

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHEDULE ATTACHED - P1/2					
	828,000.	843,843.	0.	0.	-15,843.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHEDULE ATTACHED - P1/2					
	48,057.	35,656.	0.	0.	12,401.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHEDULE ATTACHED - P2/2					
	93,000.	81,294.	0.	0.	11,706.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
21,023 SHS MICROSOFT STOCK	DONATED	01/01/00	12/16/13

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
773,500.	778,587.	0.	0.	-5,087.

CAPITAL GAINS DIVIDENDS FROM PART IV 26,909.

TOTAL TO FORM 990-PF, PART I, LINE 6A 30,086.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LAIRD NORTON TRUST CO - TAX EXEMPT	2.	0.	2.
TOTAL TO PART I, LINE 3	2.	0.	2.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LAIRD NORTON TRUST CO	121,940.	26,909.	95,031.	95,031.	95,031.
TO PART I, LINE 4	121,940.	26,909.	95,031.	95,031.	95,031.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX RETURN PREPARATION	11,363.	5,681.	5,681.	5,682.	
TO FORM 990-PF, PG 1, LN 16B	11,363.	5,681.	5,681.	5,682.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD ON DIVIDEND INCOME	1,595.	1,595.	1,595.	0.	
EXCISE TAX OVERPAID APPLIED TO 2013 TAX	4,791.	0.	0.	0.	
2013 EXCISE TAX PAYMENT	5,148.	0.	0.	0.	
BALANCE OF 2012 EXCISE TAX PAID IN 2013	6,209.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	17,743.	1,595.	1,595.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TRUST AGENCY ADVISOR & MGMT FEES	12,139.	6,070.	6,070.	6,069.	
TRUST AGENCY CUSTODY FEES	600.	600.	600.	0.	
WA STATE FILING FEES	35.	10.	10.	25.	
TO FORM 990-PF, PG 1, LN 23	12,774.	6,680.	6,680.	6,094.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SCHED ATTACHED - B/S-2	FMV	3,956,038.	4,446,621.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,956,038.	4,446,621.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	2,175.	3,679.	3,679.
TO FORM 990-PF, PART II, LINE 15	2,175.	3,679.	3,679.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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NAME OF MANAGER

JOHN M SABOL
NANCY A SABOL

JOHN AND NANCY SABOL FOUNDATION
PART II - BALANCE SHEET

91-2061780 FORM 990-PF 2013

Asset Detail

Description	Shares/Value	Current Price	Market Value	Est. Ann. Inc	Cost Basis	Unrealized G/L
Cash and Equivalents						
Taxable						
Federated INV Pm CSH Obl-I TICKER: PCOXX	365,326.73	1.00	\$365,326.73	\$383.59	\$365,326.73	\$0.00
			\$365,326.73	\$383.59	\$365,326.73	\$0.00
Non-Taxable						
Cash			\$2,135.64	\$0.00	\$0.00	\$0.00
			\$2,135.64	\$0.00	\$0.00	\$0.00
Total Cash and Equivalents			\$367,462.37	\$383.59	\$365,326.73	\$0.00
Mutual Funds						
Domestic Fixed Income						
BlackRock Strat Inc Opp-Ins TICKER: BSIX	42,685.07	10.16	\$433,680.34	\$11,695.71	\$430,800.00	\$2,880.34
PIMCO Floating Income Fund-In TICKER: PFIX	12,736.37	8.84	\$112,589.48	\$5,043.60	\$112,100.00	\$489.48
PIMCO Total Return Fund-Inst TICKER: PTRX	78,257.70	10.69	\$836,574.80	\$21,599.12	\$850,741.78	-\$14,166.98
Ridgeworth Seix Floating-I TICKER: SAMBX	24,795.58	9.06	\$224,647.95	\$9,397.52	\$224,400.00	\$247.95
William Blair Bond Fund-I TICKER: WBFIX	26,386.31	10.49	\$276,792.34	\$11,372.50	\$275,215.96	\$1,576.38
			\$1,884,284.91	\$59,108.45	\$1,893,257.74	-\$8,972.83

2/2

JOHN AND NANCY SABOL FOUNDATION
PART II - BALANCE SHEET

91-2061780 FORM 990-PF 2013

Description	Shares/Value	Current Price	Market Value	Est. Ann. Inc	Cost Basis	Unrealized G/L
<i>Domestic Equity</i>						
Buffalo Small Cap Fund TICKER: BUFSX	1,253.83	37.32	\$46,792.90	\$0.00	\$34,679.41	\$12,113.49
Diamond Hill Large Cap Fd-I TICKER: DHLRX	9,865.22	21.58	\$212,891.51	\$2,130.89	\$163,318.76	\$49,572.75
Longleaf Partners Sm Cap Fd TICKER: LLSGX	1,324.10	32.46	\$42,980.35	\$39.72	\$29,212.07	\$13,768.28
PIMCO Commodity RR Strat Ins TICKER: PCRIX	2,037.85	5.49	\$11,187.77	\$168.98	\$14,000.00	-\$2,812.23
Vanguard Growth Index Fd-Sig TICKER: VIGSX	5,052.00	44.32	\$223,904.51	\$2,672.51	\$168,983.31	\$54,921.20
Vanguard Large Cap Index Fund-Signa TICKER: VLCSX	17,911.95	37.34	\$668,832.33	\$11,768.15	\$490,251.65	\$178,580.68
Wisdomtree Emerging Mkts S/C Div Fd TICKER: DGS	1,167.00	46.09	\$53,787.03	\$1,856.70	\$52,691.77	\$1,095.26
Wisdomtree Intl S/C Dvd Fund TICKER: DLS	510.00	63.01	\$32,135.10	\$1,251.03	\$31,364.82	\$770.28
			\$1,292,511.50	\$19,887.98	\$984,501.79	\$308,009.71
<i>International</i>						
Driehaus Active Income Fund TICKER: LCMAX	32,717.59	10.77	\$352,368.42	\$7,067.00	\$345,544.16	\$6,824.26
Driehaus Inter Small Cap GTH TICKER: DRIOX	2,691.16	10.84	\$29,172.17	\$0.00	\$21,875.28	\$7,296.89
Eaton Vance Para TX MGD Emg Mkt Inst TICKER: EITEX	3,301.08	48.79	\$161,059.64	\$3,106.32	\$121,161.98	\$39,897.66
Eli Global Property Inst TICKER: ELIGX	2,485.91	16.72	\$41,564.48	\$0.00	\$31,372.23	\$10,192.25
Harbor International Fund #11 TICKER: HAINX	4,100.90	71.01	\$291,204.84	\$6,130.84	\$222,145.72	\$69,059.12
Scout International Fund TICKER: UMBWX	7,911.87	37.26	\$294,796.09	\$3,481.22	\$233,878.71	\$60,917.38
US Global Resources Fd Ins TICKER: PIPFX	4,945.60	9.30	\$45,994.06	\$2,032.64	\$50,000.00	-\$4,005.94
William Blair Emg Mkts Gr-I TICKER: WBEIX	4,010.80	13.38	\$53,664.50	\$196.33	\$52,300.00	\$1,364.50
			\$1,269,824.20	\$22,014.35	\$1,078,278.08	\$191,546.12
<i>Total Mutual Funds</i>						
			\$4,446,620.61	\$101,010.78	\$3,956,037.81	\$490,583.00
Total All Assets						
			\$4,814,082.98	\$101,394.37	\$4,321,364.34	\$490,583.00

PART IV - CAPITAL GAINS AND LOSSES

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)						
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
04315J860	ARTIO GLOBAL HIGH INCOME FUND-I		JHYIX					
18135 9420	02/25/2013	05/08/2012	182,810.30	175,933.47	0.00	6,876.83	0.00	0.00
78464A417	SPDR BARCLAYS HIGH YIELD BOND ETF		JNK					
4243 0000	09/04/2013	02/26/2013	167,246.39	173,674.05	0.00	-6,427.66	0.00	0.00
262028855	DRIEHAUS ACTIVE INCOME FUND		LCMAX					
13543 5990	11/04/2013	11/28/2012	146,000.00	143,155.84	0.00	2,844.16	0.00	0.00
693390700	PIMCO TOTAL RETURN FUND-INST		PTTRX					
23514 9850	11/04/2013	Various	255,843.04	270,700.00	0.00	-14,856.96	0.00	0.00
969251107	WILLIAM BLAIR BOND FUND-I		WBFIX					
7132 1460	11/04/2013	11/28/2012	76,100.00	80,379.28	0.00	-4,279.28	0.00	0.00
Total Short Term Sales Reported on 1099-B			827,999.73	843,842.64	0.00	-15,842.91	0.00	0.00
Report on Form 8949, Part I, with Box A checked								
Long Term Sales Reported on 1099-B								
25264S841	DIAMOND HILL LARGE CAP FD-I		DHLRX					
1330 8860	11/04/2013	03/06/2012	29,000.00	21,081.24	0.00	7,918.76	0.00	0.00
693390700	PIMCO TOTAL RETURN FUND-INST		PTTRX					
5 2360	11/04/2013	02/01/2012	56.97	58.22	0.00	-1.25	0.00	0.00
922908470	VANGUARD GROWTH INDEX FD-SIG		VIGSX					
450 1300	11/04/2013	03/06/2012	19,000.00	14,516.69	0.00	4,483.31	0.00	0.00
Total Long Term Sales Reported on 1099-B			48,056.97	35,656.15	0.00	12,400.82	0.00	0.00

Report on Form 8949, Part II, with Box D checked

JOHN AND NANCY SABOL FOUNDATION
91-2061780 FORM 990-PF 2013

PART IV - CAPITAL GAINS AND LOSSES

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)									
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld			
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)			
Long Term Sales Reported on 1099-B											
411511306	HARBOR FUND INTERNATIONAL		HAIX								
714 7300	01/29/2013	06/01/2006	46,000.00	39,760.43	0.00	6,239.57	0.00	0.00			
81063U503	SCOUT INTERNATIONAL FUND		UMBWX								
1366 6760	01/29/2013	06/01/2006	47,000.00	41,533.28	0.00	5,466.72	0.00	0.00			
594918104	MICROSOFT INC.		MSFT								
21023 0000	12/16/2013	01/01/2000	773,500.48	3,855.62	0.00	769,644.86	0.00	0.00			
Total Long Term Sales Reported on 1099-B			866,500.48	85,149.33	0.00	781,351.15	0.00	0.00			
Report on Form 8949, Part II, with Box E checked			< 773,500.48 >	< 3855.62 >		< 769,644.86 >					
			93000.00	81293.71		11706.29					