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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
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 ► 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

THE HEXBERG FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

921 EMERALD BAY

A Employer identification number

91-2172555

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

LAGUNA BEACH, CA 92651

B Telephone number

714-236-4800

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

C If exemption application is pending, check here ►

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

D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ►

I Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
 (from Part II, col. (c), line 16) Other (specify) _____

E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

► \$ 15,641,794. (Part I, column (d) must be on cash basis)

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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	1,347,935.		N/A	
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	120.	120.		STATEMENT 1
4	Dividends and interest from securities	220,087.	212,133.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	3,172,256.			
7	Capital gain net income (from Part IV, line 2)		501,634.		
8	Net short-term capital gain		501,634.		
9	Income modifications Gross sales less returns and allowances				
10a					
b	Less Cost of goods sold				
c	Gross-profit or (loss)				
11	Other income				
12	Total: Add lines 1 through 11	2,069,776.	713,887.		
13	Compensation of officers, directors, trustees, etc N/A	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 3	7,657.	0.	0.
c	Other professional fees	STMT 4	12,000.	0.	12,000.
17	Interest				
18	Taxes	STMT 5	11,894.	11,924.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 6	55,192.	54,172.	0.
24	Total operating and administrative expenses Add lines 13 through 23		86,743.	66,096.	12,000.
25	Contributions, gifts, grants paid		528,800.		528,800.
26	Total expenses and disbursements Add lines 24 and 25		615,543.	66,096.	540,800.
27	Subtract line 26 from line 12:		1,454,233.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		647,791.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Assets	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
1 Cash - non-interest-bearing 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 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 11 Investments - land, buildings, and equipment basis ► Less accumulated depreciation ► 12 Investments - mortgage loans 13 Investments - other ► STMT 7	1,601,258.	1,795,381.	1,795,381.		
Liabilities	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	11,538,342.	12,991,840.	15,641,794.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21 Mortgages and other notes payable				
	22 Other liabilities (describe ► STATEMENT 8)	0.	3,300.		
	23 Total liabilities (add lines 17 through 22)	0.	3,300.		
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	11,538,342.	11,538,342.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	1,450,198.		
Net Assets or Fund Balances	30 Total net assets or fund balances	11,538,342.	12,988,540.		
	31 Total liabilities and net assets/fund balances	11,538,342.	12,991,840.		

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	11,538,342.
2 Enter amount from Part I, line 27a	2	1,454,233.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	12,992,575.
5 Decreases not included in line 2 (itemize) ► PARNERSHIP ADJUSTMENT	5	4,035.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,988,540.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	3,172,256.	2,670,622.	501,634.	
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		
a				
b				
c				
d				
e			501,634.	
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	501,634.
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	N/A

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	460,930.	10,694,159.	.043101
2011	386,738.	9,379,360.	.041233
2010	278,000.	7,794,460.	.035666
2009	276,229.	5,583,738.	.049470
2008	244,520.	5,598,014.	.043680
2 Total of line 1, column (d)			2 .213150
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 .042630
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 12,177,842.
5 Multiply line 4 by line 3			5 519,141.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,478.
7 Add lines 5 and 6			7 525,619.
8 Enter qualifying distributions from Part XII, line 4			8 540,800.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a	5,080.
6b	
6c	
6d	

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ►

Refunded ►

11

5,080.

1,398.

10

11

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1a X

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.

1b X

c Did the foundation file Form 1120-POL for this year?

1c 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 X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

2 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

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6 X

- 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? If "Yes," complete Part II, col. (c), and Part XV

7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

8b 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

9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

STMT 9

10 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)	STMT 10	11	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		13	<input checked="" type="checkbox"/>
14	The books are in care of ► FROSTAD & WARD, AN ACCOUNTANCY CORP Telephone no. ► 714-236-4800 Located at ► 4281 KATELLA AVE SUITE 127, LOS ALAMITOS, CA ZIP+4 ► 90720			
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	0.
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 <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	1b	
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)): 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 ►		
a	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. ►		
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)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	<input checked="" type="checkbox"/>
		4b	<input checked="" type="checkbox"/>

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

6b

X

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

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
GREGORY HEXBERG 921 EMERALD BAY LAGUNA BEACH, CA 92651	TRUSTEE 0.00	0.	0.	0.
JILL HEXBERG 10732 ORANGE PARK BLVD ORANGE, CA 92869	TRUSTEE 0.00	0.	0.	0.
DEBORAH L HEXBERG 921 EMERALD BAY LAGUNA BEACH, CA 92651	TRUSTEE 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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

3 Five highest-paid independent contractors for professional services. 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	N/A	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

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

Amount

1	N/A	
2		
3		
Total. Add lines 1 through 3	►	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	11,358,124.
b	Average of monthly cash balances	1b	1,005,167.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,363,291.
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	12,363,291.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	185,449.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,177,842.
6	Minimum investment return. Enter 5% of line 5	6	608,892.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certainforeign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	608,892.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,478.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	86.
c	Add lines 2a and 2b	2c	6,564.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	602,328.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	602,328.
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	602,328.

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	540,800.
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	540,800.
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	6,478.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	534,322.

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				602,328.
2 Undistributed income, if any, as of the end of 2013			527,474.	
a Enter amount for 2012 only				
b Total for prior years:		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: ► \$ 540,800.			527,474.	
a Applied to 2012, but not more than line 2a				
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				13,326.
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:	0.			
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				589,002.
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	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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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
b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

		Tax year	Prior 3 years			(e) Total
			(a) 2013	(b) 2012	(c) 2011	
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	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 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).)

NONE

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
ADVENTURE UNLIMITED/DISCOVERY BOUND FOUNDATION 5201 SOUTH QUEBEC STREET <u>GREENWOOD VILLAGE, CO 80111</u>	NONE	501 (C)(3) ORGANIZATION	PROVIDE SPIRITUAL ADVENTURES FOR YOUTH	25,000.
AIDS RESEARCH ALLIANCE 1400 S GRAND AVE #701 <u>LOS ANGELES, CA 90015</u>	NONE		HELP DEVELOP A CURE FOR HIV/AIDS	4,000.
AMERICAN RED CROSS 601 N GOLDEN CIRCLE DRIVE <u>SANTA ANA, CA</u>	NONE	501 (C)(3) PUBLIC CHARITY	FOR GENERAL OPERATING SUPPORT OF CHARITABLE ORGANIZA	15,000.
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS (ASPCA) PO BOX 97288 <u>WASHINGTON DC 20090</u>	NONE	501 (C)(3) PUBLIC CHARITY	PREVENTION OF CRUELTY TO ANIMALS	7,500.
ARMED SERVICES YMCA OF THE USA 6359 WALKER LANE, #200 <u>ALEXANDRIA, VA 22310</u>	NONE	501 (C)(3) PUBLIC CHARITY	SUPPORT OF OUR MEN IN THE SERVICE	4,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 528,800.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	0.		721,841.		0.
13 Total Add line 12, columns (b), (d), and (e)				13	721,841.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee		Date	Title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date
	PEGGY J FROSTAD			05/05/14
	Firm's name ► FROSTAD & WARD, AN ACCTCY CORP			Firm's EIN ► 33-0772108
Firm's address ► 4281 KATELLA AVENUE, SUITE 127 LOS ALAMITOS, CA 90720			Phone no. 714-236-4800	
Check <input type="checkbox"/> if self-employed		PTIN P00013768		

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

OMB No. 1545-0047

- 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.

2013

Name of the organization

THE HEXBERG FAMILY FOUNDATION

Employer identification number

91-2172555

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 (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

THE HEXBERG FAMILY FOUNDATION

Employer identification number

91-2172555

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	THE HEXBERG CHARITABLE LEAD TRUST 921 EMERALD BAY LAGUNA BEACH, CA 92651	\$ 1,347,935.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>

Name of organization

THE HEXBERG FAMILY FOUNDATION

Employer identification number

91-2172555

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

THE HEXBERG FAMILY FOUNDATION

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

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 <hr/> <hr/> <hr/>		Relationship of transferor to transferee <hr/> <hr/> <hr/>
		(e) Transfer of gift	
	Transferee's name, address, and ZIP + 4 <hr/> <hr/> <hr/>		Relationship of transferor to transferee <hr/> <hr/> <hr/>
		(e) Transfer of gift	
	Transferee's name, address, and ZIP + 4 <hr/> <hr/> <hr/>		Relationship of transferor to transferee <hr/> <hr/> <hr/>
		(e) Transfer of gift	
	Transferee's name, address, and ZIP + 4 <hr/> <hr/> <hr/>		Relationship of transferor to transferee <hr/> <hr/> <hr/>
		(e) Transfer of gift	
	Transferee's name, address, and ZIP + 4 <hr/> <hr/> <hr/>		Relationship of transferor to transferee <hr/> <hr/> <hr/>
		(e) Transfer of gift	
	Transferee's name, address, and ZIP + 4 <hr/> <hr/> <hr/>		Relationship of transferor to transferee <hr/> <hr/> <hr/>

THE HEXBERG FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
91-2172555 PAGE 1 OF 1

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.)
a ALGER SPECTRA FUND	P	12/18/12	08/13/13
b COHEN & STEERS INSTL	P	05/11/12	03/07/13
c COHEN & STEERS INSTL	P	VARIOUS	07/10/13
d COLUMBIA ACORN INT'L	P	VARIOUS	10/10/13
e PIMCO COMMODITY REAL RETURN	P	VARIOUS	05/07/13
f SAYUIT CAPITAL MICROCAP	P	12/27/12	01/16/13
g ALGER SPECTRA FUND	P	05/08/12	08/13/13
h COHEN & STEERS INSTL	P	VARIOUS	07/10/13
i COLUMBIA ACORN INT'L	P	VARIOUS	10/10/13
j FIRST EAGLE OVERSEAS	P	05/10/12	08/16/13
k SATUIT CAPITAL MICROCAP	P	01/11/12	01/16/13
l WALTHAUSEN SMALL CAP VALUE FD	P	01/06/12	05/07/13
m FIRST EAGLE OVERSEAS	P	VARIOUS	08/16/13
n WALTHAUSEN SMALL CAP VALUE FD	P	VARIOUS	05/07/13
o 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 7,189.		5,913.	1,276.
b 224,936.		223,678.	1,258.
c 39,644.		39,351.	293.
d 19,524.		15,341.	4,183.
e 169,481.		173,457.	-3,976.
f 25,334.		24,547.	787.
g 242,536.		199,492.	43,044.
h 263,743.		261,791.	1,952.
i 719,083.		565,020.	154,063.
j 108,091.		97,018.	11,073.
k 279,309.		270,634.	8,675.
l 138,298.		116,008.	22,290.
m 670,906.		591,623.	79,283.
n 117,193.		86,749.	30,444.
o 146,989.			146,989.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,276.
b			1,258.
c			293.
d			4,183.
e			-3,976.
f			787.
g			43,044.
h			1,952.
i			154,063.
j			11,073.
k			8,675.
l			22,290.
m			79,283.
n			30,444.
o			146,989.

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	501,634.
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	N/A

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THE HEXBERG FAMILY FOUNDATION

91-2172555

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BLUE BELL FOUNDATION FOR CATS 20982 LAGUNA CANYON RD LAGUNA BEACH, CA 92651	NONE	501 (C)(3) ORGANIZATION	HELP PROVIDE FOR AND HOUSE RETIRED CATS IN COMMUNITY	5,000.
BOYS & GIRLS CLUB OF LAGUNA BEACH 1085 LAGUNA CANYON ROAD LAGUNA BEACH CA	NONE	501 (C)(3) PUBLIC CHARITY	HELP PROVIDE A POSITIVE ENVIRONMENT FOR THE CHILDREN	8,500.
BOYS AND GIRLS CLUB OF COSTA MESA 2131 TUSTIN AVE COSTA MESA, CA 92651	NONE	501 (C)(3) ORGANIZATION	HELP PROVIDE AN ENRICHING ENVIRONMENT AFTER SCHOOL WHERE YOUTH ARE INSPIRED TO REACH THEIR FULL	4,000.
BOYS HOPE GIRLS HOPE 17701 CROWN #150 IRVINE, CA 92614	NONE		HELP PROVIDE AT RISK CHILDREN WITH STABLE HOMES	11,500.
CAMFED USA 465 CALIFORNIA STREET SAN FRANCISCO, CA 94104	NONE	501 (C)(3) ORGANIZATION	HELP GIRLS IN IMPOVERISHED RUAL DISTRICTS OF AFRICA	4,000.
CASA YOUTH SHELTER 10911 REGAN STREET LOS ALAMITOS, CA 90720	NONE	501 (C)(3) ORGANIZATION	PROVIDE FOOD, SHELTER AND CRISIS COUNSELING TO YOUTH	8,300.
CATALINA ISLAND CONSERVANCY PO BOX 2739 AVALON, CA 90704	NONE	501 (C)(3) ORGANIZATION	FOR PROGRAMS IN CONSERVATION AND EDUCATION	5,000.
CENTER FOR ENERGY EFFICIENCY AND RENEWABLE TECHNOLOGIES (CEERT) 1100 11TH STREET, SUITE 311 SACRAMENTO, CA 95814	NONE	501 (C)(3) ORGANIZATION	DESIGN & FIGHT FOR GLOBAL WARMING SOLUTIONS	4,000.
CHALLENGED ATHLETES FOUNDATION PO BOX 910769 SAN DIEGO, CA 92191	NONE	501 (C)(3) ORGANIZATION	PROVIDE SUPPORT TO PEOPLE WITH PHYSICAL DISABILITIES	6,000.
CHILDREN'S DEFENSE FUND 25 E STREET NW WASHINGTON DC 20001	NONE	501 (C)(3) ORGANIZATION	PROTECT & SUPPORT CHILDREN OF AMERICA	5,000.
Total from continuation sheets				473,300.

THE HEXBERG FAMILY FOUNDATION

91-2172555

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
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD #29 LOS ANGELES, CA 90027	NONE	501 (C)(3) PUBLIC CHARITY	SUPPLY FUNDING FOR A VARIETY OF CHILDREN'S NEEDS	14,000.
CHILDREN'S SCHOLARSHIP FUND 80 WEST 38TH STREET 9TH FLOOR NEW YORK, NY 10018	NONE	501 (C)(3) ORGANIZATION	PAY FOR SCHOLARSHIPS FOR NEEDY CHILDREN	5,500.
CHOC CHILDREN'S FOUNDATION 455 SOUTH MAIN ST ORANGE, CA 92868	NONE	501 (C)(3) ORGANIZATION	TO NURTURE, ADVANCE AND PROTECT THE HEALTH AND WELL BEING OF CHILDREN.	6,000.
CROSSROADS MINISTRY PO BOX 6246 OAKRIDGE TN	NONE	501 (C)(3) PUBLIC CHARITY	ASSIST SINGLE MOTHER'S & BABIES WHO HAVE NO HOMES	4,500.
CRYSTAL COVE ALLIANCE 3535 E COAST HWY PMB 360 CORONA DEL MAR, CA 92625	NONE	501 (C)(3) ORGANIZATION	RESTORATION, EDUCATION , CONSERVATION OF CRYSTAL COVE	10,000.
CUSTER ECONOMIC DEVELOPMENT CORPORATION PO BOX 2739 BROKEN BOW, NE 68822	NONE	501 (C)(3) ORGANIZATION	HELP BUILD AN EDUCATIONAL COMPLEX IN BROKEN BOW, NE	10,000.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	501 (C)(3) ORGANIZATION	SEARCH FOR CURE FOR CYSTIC FIBROSIS	
DIRECT RELIEF INTERNATIONAL 27 S LA PATERA LANE SANTA BARBARA, CA 93117	NONE	501 (C)(3) PUBLIC CHARITY	PROVIDE MEDICAL ASSISTANCE AND SUPPLIES	25,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE	501 (C)(3) PUBLIC CHARITY	TO ASSIST IN PROVIDING MEDICAL CARE AROUND THE WORLD	8,500.
EARTH RIGHTS INTERNATIONAL 1612 K STREET NW, SUITE 401 WASHINGTON DC 20006	NONE	501 (C)(3) ORGANIZATION	SUPPORT PROGRAMS DEFENDING HUMAN RIGHTS	4,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EQUALITY NOW 250 WEST 57 STREET #1527 NEW YORK, NY 10107	NONE	501 (C)(3) ORGANIZATION	END VIOLENCE AND DISCRIMINATION AGAINST WOMEN/GIRLS	4,000.
FEEDING AMERICA'S HUNGRY CHILDREN PO BOX 83775 PHOENIX, AZ 85071	NONE	501 (C)(3) ORGANIZATION	FEED AMERICA'S HUNGRY CHILDREN	4,000.
FISHER HOUSE FOUNDATION, INC 1401 ROCKVILLE PIKE, #600 ROCKVILLE, MD	NONE	501 (C)(3) ORGANIZATION	FOR THE BENEFIT OF OUR MILITARY SERVICE MEN & WOMEN	4,000.
FLAGSTAFF MARINE LEAGUE CHARITIES 2536 E MADISON STREET PHOENIX, AZ 85034	NONE	501 (C)(3) ORGANIZATION	SUPPORT CHARITIES ORGANIZATIONS ORGANIZED TO ASSIST CHILDREN OF NORTHERN AZ.	
FREEDOM ALLIANCE 22570 MARKEY COURT DULLES, VA 20166	NONE	501 (C)(3) ORGANIZATION	PROVIDE EDUCATIONAL SCHOLARSHIP TO CHILDREN	15,000.
FRIENDS OF THE SANTA ANA ZOO 1801 E CHESTNUT AVE SANTA ANA, CA 92701	NONE		SUPPORT ZOO	3,500.
GIRLS INCORPORATED OF SANTA BARBARA PO BOX 236 SANTA BARBARA, CA 93102	NONE	501 (C)(3) ORGANIZATION	ENCOURAGE GIRLS TO BE STRONG, SMART AND BOLD	5,000.
GLENDALE ASSOCIATION FOR THE RETARDED 6512 SAN FERNANDO ROAD GLENDALE, CA 91201	NONE	501 (C)(3) ORGANIZATION	BENEFIT THE WORK ACTIVITY PROGRAM FOR THE RETARDED	4,000.
GLOBAL GRINS 18101 VON KARMAN #330 IRVINE, CA 92612	NONE	501 (C)(3) ORGANIZATION	DELIVER TOOTHBRUSHES TO PEOPLE AROUND THE WORLD	2,500.
GOODWILL OF ORANGE COUNTY 410 NORTH FAIRVIEW SANTA ANA, CA 92703	NONE	501 (C)(3) PUBLIC CHARITY	HELP PROVIDE SUPPORT TO PEOPLE WITH DISABILITIES AND OTHER BARRIERS.	3,500.
Total from continuation sheets				

THE HEXBERG FAMILY FOUNDATION

91-2172555

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HABITAT FOR HUMANITY-ORANGE COUNTY 2200 SOUTH RITCHIEY SANTA ANA, CA 92705	NONE	501 (C)(3) PUBLIC CHARITY	BUILDING FUND	6,000.
HEAL THE BAY 1444 9TH STREET SANTA MONICA, CA 90401	NONE	501 (C)(3) PUBLIC CHARITY	PROTECT OUR COASTAL WATERS AND MARINE LIFE	5,500.
HUMANE SOCIETY INTERNATIONAL 2100 L STREET NW WASHINGTON DC 20037	NONE		JAPAN DISASTER RELIEF EFFORTS	
LAGUNA BEACH ANIMAL SHELTER PO BOX 104 LAGUNA BEACH, CA 92652	NONE	501 (C)(3) ORGANIZATION	ASSIST IN THE RENOVATION OF THE FACILITY	5,000.
LERoy HAYNES FOUNDATION 233 WEST BASELINE ROAD, BOS 400 LA VERNE, CA 91750	NONE	501 (C)(3) ORGANIZATION	HELP STRENGTHEN THE MIND AND SPIRIT OF CHILDREN WITH EMOTIONAL, SPECIAL LEARNING DIFFICULTIES	4,000.
MIRACLES FOR KIDS 3002 DOW AVE SUITE 320 TUSTIN, CA 92780	NONE	501 (C)(3) ORGANIZATION	HELP IMPROVE LIVES OF CHILDREN WITH CANCER, CANCER RESEARCH	
NATIONAL BRAIN TUMOR SOCIETY 124 WASHINGTON ST, SUITE 3H WATERTOWN, MA 02472	NONE		BRAIN TUMOR RESEARCH AND SUPPORTIVE PATIENT SERVICES	4,500.
OPEN HOUSE MINISTRIES VANCOUVER, WA 98660	NONE	501 (C)(3) ORGANIZATION	HELP HOMELESS FAMILIES	2,000.
ORANGE COUNTY BOY SCOUTS OF AMERICA 1211 EAST DYER ROAD SANTA ANA, CA 92705	NONE	501 (C)(3) ORGANIZATION	GENERAL OPERATING SUPPORT OF CHARITABLE ORGANIZATION	
ORANGE COUNTY CHAPTER OF AMERICAN RED CROSS 601 NORTH GOLDEN CIRCLE DRIVE SANTA ANA, CA 92705	NONE		PREVENT, PREPARE AND RESPONDING TO EMERGENCIES	
Total from continuation sheets				

THE HEXBERG FAMILY FOUNDATION

91-2172555

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
ORANGE COUNTY RESCUE MISSION 1 HOPE DRIVE TUSTIN, CA	NONE	501 (C)(3) PUBLIC CHARITY	FOR THE GENERAL OPERATING SUPPORT OF CHARITY	6,000.
PACIFIC AVIATION MUSEUM-PEARL HARBOR PO BOX 29988 HONOLULU, HI 96820	NONE	501 (C)(3) PUBLIC CHARITY	RESTORATION OF HISTORIC AIRFIELD CONTROL TOWER	4,500.
PACIFIC MARINE MAMMAL CENTER LAGUNA CANYON ROAD LAGUNA BEACH CA	NONE	501 (C)(3) PUBLIC CHARITY	ASSIST IN RESCUING AND REHABILITATING MARINE MAMMALS	7,500.
PAUL WOLLAM SCHOLARSHIP FOUNDATION PO BOX 1569 LAGUNA BEACH, CA 92652	NONE	501 (C)(3) ORGANIZATION	OBTAIN SCHOLARSHIPS FOR QUALIFIED STUDENTS	
PEDIATRIC BRAIN TUMOR FOUNDATION 302 RIDGEFIELD ASHVILLE, NC 28806	NONE	501 (C)(3) ORGANIZATION	CANCER RESEARCH	4,500.
PRINCIPIA COLLEGE 13201 CLAYTON ROAD ST LOUIS MO	NONE	501 (C)(3) PUBLIC CHARITY	COLLEGE ATHLETIC COMPLEX FUND	75,000.
QUIKSILVER FOUNDATION 15202 GRAHAM ST HUNTINGTON BEACH, CA 92649	NONE	501 (C)(3) ORGANIZATION	BENEFIT AND ENHANCE QUALITY OF LIFE FOR BOARDRIDERS ACROSS WORLD.	
SALVATION ARMY 10200 PIONEER ROAD TUSTIN, CA 92782	NONE	501 (C)(3) PUBLIC CHARITY	ASSIST THE MEN, WOMEN AND CHILDREN IN NEED IN ORANGE COUNTY	3,000.
SANTA MARIA VALLEY HUMANE SOCIETY PO BOX 8246 SANTA MARIA, CA 93456	NONE	501 (C)(3) ORGANIZATION	SUPPORT NEW ANIMAL CARE COMPLEX	5,000.
SCHOOL POWER LAGUNA BEACH EDUCATION FOUNDATION 733 ST. ANNS DR. LAGUNA BEACH, CA 92651	NONE	501 (C)(3) ORGANIZATION	LAGUNA BEACH HIGH SCHOOL SPORTS PROGRAM.	30,000.
Total from continuation sheets				

THE HEXBERG FAMILY FOUNDATION

91-2172555

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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)				
SECOND HARVEST FOOD BANK 8014 MARINE WAY IRVINE, CA 92618	NONE	501 (C)(3) ORGANIZATION	ASSIST IN ELIMINATING HUNGER IN ORANGE COUNTY CALIF.	5,500.
SHARE OUR STRENGTH 1730 M STREET NW #700 WASHINGTON DC 20036	NONE		WORK TO END CHILD HUNGER IN THE U.S.	4,000.
SMILE TRAIN 41 MADISON AVENUE 28TH FLOOR NEW YORK, NY 10010	NONE	501 (C)(3) PUBLIC CHARITY	ASSIST IN PROVIDING CLEFT PALATE SURGERY TO CHILDREN	3,500.
SOUTHERN CALIFORNIA FOODBANK 1444 SAN FRANCISCO AVE LONG BEACH, CA 90813	NONE	501 (C)(3) ORGANIZATION	HELP SUPPORT HUMANITARIAN FOOD DISTRIBUTION	6,000.
SURFERS HEALING PO BOX 1267 SAN JUAN CAPISTRANO, CA 92693	NONE	501 (C)(3) PUBLIC CHARITY	AID THE LIVES OF CHILDREN WITH AUTISM	
SURFRIDER FOUNDATION PO BOX 6010 SAN CLEMENTE CA	NONE	501 (C)(3) ORGANIZATION	PROGRAMS TO PROTECT LOCAL BEACHES, KEEP WATER CLEAN	6,000.
SUSAN G KOMEN FOR THE CURE 3191-A AIRPORT LOOP COSTA MESA CA 26	NONE	501 (C)(3) PUBLIC CHARITY	GENERAL OPERATING SUPPORT OF CHARITABLE ORGANIZATION	6,000.
THE AARON DIAMOND AIDS RESEARCH CENTER 455 FIRST AVENUE NEW YORK, NY 10016	NONE	501 (C)(3) ORGANIZATION	ASSIST WITH RESEARCH TO FIND A CURE FOR AIDS/HIV.	4,000.
THE BILLFISH FOUNDATION 2161 E COMMERCIAL BLVD FORT LAUDERDALE, FL 33308	NONE	501 (C)(3) ORGANIZATION	ASSIST IN FIGHT AGAINST IRRESPONSIBLE FISHING	4,000.
THE CHILDREN'S HEALTH FUND 215 WEST 125TH STREET NEW YORK, NY 10027	NONE	501 (C)(3) ORGANIZATION	HELP PROVIDE HEALTH CARE SERVICES TO CHILDREN	4,500.
Total from continuation sheets				

THE HEXBERG FAMILY FOUNDATION

91-2172555

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE DISTINGUISHED FLYING CROSS SOCIETY PO BOX 530250 <u>SAN DIEGO, CA 92153</u>	NONE	501 (C)(3) ORGANIZATION	GENERAL OPERATING SUPPORT OF CHARITABLE ORGANIZATION	3,500.
THE ECOLOGY CENTER 32701 ALIPAZ ST <u>SAN JUAN CAPISTRANO, CA 92675</u>	NONE	501 (C)(3) ORGANIZATION	EDUCATE AND PRESERVE THE COMMUNITY	5,000.
THE FIRST EVANGELIAL FREE CHURCH OF FULLERTON 2801 N BREA BLVD <u>FULLERTON, CA 92835</u>	NONE	501 (C)(3) ORGANIZATION	PROVIDES WORSHIP AND PASTORAL CARE TO THE COMMUNITY	
THE FOREST FOUNDATION 853 LINCOLN WAY #208 <u>AUBURN, CA 95603</u>	NONE	501 (C)(3) PUBLIC CHARITY	HELP EDUCATE ON THE IMPORTANCE OF CARING FOR FORESTS	4,000.
THE HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET NW <u>WASHINGTON DC 20037</u>	NONE	501 (C)(3) PUBLIC CHARITY	TO ASSIST IN PROTECTING ANIMALS FROM CRUELTY & ABUSE	3,500.
THE MAMMOTH LAKE FOUNDATION 100 COLLEGE PARKWAY <u>MAMMOTH LAKES, CA 93546</u>	NONE	501 (C)(3) ORGANIZATION	HELP DEVELOP EXHIBITIONS & EDUCATIONAL PROGRAMS	6,000.
UNICEF 125 MAIDEN LANE <u>NEW YORK, NY 10038</u>	NONE	501 (C)(3) PUBLIC CHARITY	PROVIDE HEALTH CARE-EMERGENCY RELIEF FOR CHILDREN	4,000.
USO PO BOX 96860 <u>WASHINGTON DC 20077</u>	NONE	501 (C)(3) PUBLIC CHARITY	TO HELP SUPPORT OUR MEN & WOMEN IN THE ARMED SERVICE	4,500.
WOUNDED WARRIOR PROJECT 7020 A.D. SKINNER PARKWAY #100 <u>JACKSONVILLE, FL 32256</u>	NONE	501 (C)(3) PUBLIC CHARITY	ASSIST INJURED SERVICEMEN AND WOMEN	4,500.
RED BUCKET EQUINE RESCUE 2885 ENGLISH ROAD <u>CHINO HILLS, CA 91709</u>	NONE	501 (C)(3) ORGANIZATION	SAVING & REHABILITATING HORSES, FINDING THEM APPROPRIATE ADOPTIVE HOMES	5,000.
Total from continuation sheets				

THE HEXBERG FAMILY FOUNDATION

91-2172555

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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)				
ORANGEWOOD CHILDREN'S FOUNDATION 1575 E 17TH ST SANTA ANA, CA 92705	NONE	501 (C)(3) ORGANIZATION	PREVENTION AND INTERVENTION PROGRAMS FOR ABUSED AND NEGLECTED CHILDREN, YOUNG ADULTS	5,000.
THE JOYFUL CHILD FOUNDATION PO BOX 12680 WESTMINSTER, CA 92685	NONE	501 (C)(3) ORGANIZATION	PREVENT CHILD SEXUAL ABUSE & ABDUCTION THROUGH VARIOUS PROGRAMS IN THE COMMUNITY	4,000.
NAWLA EDUCATION FOUNDATION 3601 ALGONQUIN ROAD, SUITE 400 ROLLING MEADOWS, IL 60008	NONE	501 (C)(3) ORGANIZATION	SUPPORT PROGRAMS AT PARTICIPATING COLLEGES FOR PURPOSE OF EDUCATION	2,500.
NEWPORT-MESA FAMILY YMCA 2300 UNIVERSITY DRIVE NEWPORT BEACH, CA 92660	NONE	501 (C)(3) ORGANIZATION	DEDICATED TO THE NEW OUTDOOR TRAINING FACILITY PROJECT.	5,000.
GLENNWOOD HOUSING FOUNDATION 2130 S COAST HIGHWAY LAGUNA BEACH, CA 92651	NONE	501 (C)(3) ORGANIZATION	PROVIDE HOUSING & LIFE SKILLS FOR ADULTS WITH DEVELOPMENTAL DISABILITIES	5,000.
UCLA MEDICAL CENTER 757 WESTWOOD PLAZA SUITE 1320 LOS ANGELES, CA 90095	NONE	501 (C)(3) ORGANIZATION	HELP HEAL AMERICA'S MOST SEVERLY INJURED SERVICEMEN	5,000.
BOY SCOUTS OF AMERICA ORANGE COUNTY COUNCIL 1211 EAST DYER RD SANTA ANA, CA 92705	NONE	501 (C)(3) ORGANIZATION	SUPPORT SCOUTING PROGRAMS	6,500.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - BOYS AND GIRLS CLUB OF COSTA MESAHELP PROVIDE AN ENRICHING ENVIRONMENT AFTER SCHOOL WHERE YOUTH ARE
INSPIRED TO REACH THEIR FULL POTENTIAL.NAME OF RECIPIENT - LEROY HAYNES FOUNDATIONHELP STRENGTHEN THE MIND AND SPIRIT OF CHILDREN WITH EMOTIONAL, SPECIAL
LEARNING DIFFICULTIES AND DEVELOPMENTAL NEEDS BY PROVIDING SPECIALIZED
PROGRAMS IN A NURTURING, CARING AND THERAPEUTIC ENVIRONMENT.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY	17.	17.	
WELLS FARGO ADVISORS	68.	68.	
WELLS FARGO ADVISORS	35.	35.	
TOTAL TO PART I, LINE 3	120.	120.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY	206,530.	59,922.	146,608.	143,807.	
WELLS FARGO ADVISORS	160,546.	87,067.	73,479.	68,326.	
TO PART I, LINE 4	367,076.	146,989.	220,087.	212,133.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,657.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	7,657.	0.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANT	12,000.	0.		12,000.
TO FORM 990-PF, PG 1, LN 16C	12,000.	0.		12,000.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	6,814.	6,814.		0.
FRANCHISE TAX BOARD	4,910.	4,940.		0.
REGISTRY OF CHARITABLE TRUSTS	150.	150.		0.
SECRETARY OF STATE	20.	20.		0.
TO FORM 990-PF, PG 1, LN 18	11,894.	11,924.		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
INVESTMENT ADVISOR FEES	54,147.	54,147.		0.
WIRE FEE	25.	25.		0.
OFFICE SUPPLIES	1,020.	0.		0.
TO FORM 990-PF, PG 1, LN 23	55,192.	54,172.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ADVISORS	FMV	4,251,148.	6,293,015.
FIDELITY SECURITIES	FMV	5,737,256.	6,061,126.
PARTNERSHIP INVESTMENT CWS	FMV		
STRATEGIC APARTMENT FUND LC		173,360.	373,950.
CWS SAF III LLC (2.07%)	FMV	276,916.	371,282.
CWS SAF II LLC	FMV	360,042.	368,444.
RANGEFORE RESOURCES INC-PRIVATE	FMV		
PLACEMENT		100,000.	75,000.
CWS SAF II LLC (.3658%)	FMV	49,391.	50,000.
CWS SAF V LLC	COST	248,346.	253,596.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,196,459.	13,846,413.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 8

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
AMERICAN EXPRESS PAYABLE	0.	3,300.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	3,300.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 9

NAME OF CONTRIBUTOR

ADDRESS

THE HEXBERG CHARITABLE LEAD TRUST

921 EMERALD BAY
LAGUNA BEACH, CA 92651

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 10

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

JANRIC INVESTMENTS LLC-SINGLE MEMBER LLC (DISREGARDED
ENTITY)

91-2172852

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

921 EMERALD BAY
LAGUNA BEACH CA, CA 92651