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**Return of Private Foundation**

**2013**

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation  
**BOBBY'S FUND FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**10655 N.E. 4TH STREET 611**

City or town, state or province, country, and ZIP or foreign postal code  
**BELLEVUE, WA 98004**

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)  
**\$ 1,350,008.** (Part I, column (d) must be on cash basis)

J Accounting method  
 Cash  
 Accrual  
 Other (specify)

A Employer identification number  
**91-6354724**

B Telephone number  
**425-462-9389**

C If exemption application is pending, check here

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

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

Part I Analysis of Revenue and Expenses		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		30,426.	30,116.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a		249,676.			
7 Capital gain net income (from Part IV, line 2)			23,899.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		105.	105.		STATEMENT 2
12 Total. Add lines 1 through 11		54,430.	54,120.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		5,382.	4,844.		538.
17 Interest					
18 Taxes		1,873.	1,873.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		5.	5.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		7,260.	6,722.		538.
25 Contributions, gifts, grants paid		60,000.			60,000.
26 Total expenses and disbursements. Add lines 24 and 25		67,260.	6,722.		60,538.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<12,830.>			
b Net investment income (if negative, enter -0-)			47,398.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Operating and Administrative Expenses

914

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	87,349.	67,202.	67,203.
	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 STMT 8	108,294.	84,254.	86,199.
	b Investments - corporate stock STMT 9	562,114.	550,972.	844,105.
	c Investments - corporate bonds STMT 10	208,312.	281,561.	286,948.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	85,782.	54,914.	65,553.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	1,051,851.	1,038,903.	1,350,008.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,051,851.	1,038,903.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	1,051,851.	1,038,903.		
31 Total liabilities and net assets/fund balances	1,051,851.	1,038,903.		

**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	1,051,851.
2 Enter amount from Part I, line 27a	2	<12,830.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	171.
4 Add lines 1, 2, and 3	4	1,039,192.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	289.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,038,903.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED EXHIBIT	P	VARIOUS	12/31/13
b SEE ATTACHED EXHIBIT	P	VARIOUS	12/31/13
c CAPITAL GAINS DIVIDENDS			
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 10,827.		8,363.	2,464.
b 238,818.		217,414.	21,404.
c 31.			31.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			2,464.
b			21,404.
c			31.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	- 23,899.
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	53,166.	1,227,180.	.043324
2011	44,106.	1,229,509.	.035873
2010	55,085.	1,171,140.	.047035
2009	60,254.	1,087,649.	.055398
2008	54,303.	1,270,886.	.042728

2 Total of line 1, column (d)	2	.224358
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	.044872
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,048,812.
5 Multiply line 4 by line 3	5	47,062.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	474.
7 Add lines 5 and 6	7	47,536.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	60,538.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	474.
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
<b>3</b> Add lines 1 and 2	3	474.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
<b>5</b> Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	474.
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	880.
<b>b</b> Exempt foreign organizations - tax withheld at source	6b	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b> Backup withholding erroneously withheld	6d	
<b>7</b> Total credits and payments Add lines 6a through 6d	7	880.
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	406.
<b>11</b> Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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
<b>1b</b> 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
<b>1c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
<b>7</b> 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
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WA		
<b>b</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
<b>9</b> 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
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

**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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X		
14	The books are in care of ► JOHN R. PRICE Telephone no ► 425-462-9389 Located at ► 10655 NE 4TH ST., STE 611, BELLEVUE, WA ZIP+4 ► 98004			
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 ►		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? <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 ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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? <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	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).  N/A

**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?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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
BARBARA B. WARD 1539 SHENANDOAH DRIVE EAST SEATTLE, WA 98112	TRUSTEE 1.00	0.	0.	0.
KRISS A. SJOBLOM 1852 - 41ST AVENUE EAST SEATTLE, WA 98112	TRUSTEE 1.00	0.	0.	0.
THOMAS C. GORES 10885 NE FOURTH ST, SUITE 700 BELLEVUE, WA 98004-5579	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

**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	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	951,250.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	113,534.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	1,064,784.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,064,784.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	15,972.
<b>5</b>	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,048,812.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	52,441.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	52,441.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	474.
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	474.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	51,967.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	51,967.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	51,967.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	60,538.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	60,538.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	<b>5</b>	474.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	60,064.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				51,967.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			20,057.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 60,538.				
<b>a</b> Applied to 2012, but not more than line 2a			20,057.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				40,481.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				11,486.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> 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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )

**BARBARA B. WARD**

**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
<i>a Paid during the year</i>				
ANNIE WRIGHT SCHOOL 827 NORTH TACOMA AVE TACOMA, WA 98403		PUBLIC	GENERAL OPERATIONS	13,000.
GRAYS HARBOR COLLEGE 1620 EDWARD P. SMITH DRIVE ABERDEEN, WA 98520		PUBLIC	GENERAL OPERATIONS	13,000.
LAKESIDE SCHOOL 14050 1ST AVE NE SEATTLE, WA 98125		PUBLIC	GENERAL OPERATIONS	2,500.
POCOCK ROWING FOUNDATION 3320 FUHRMAN AVE EAST SEATTLE, WA 98102		PUBLIC	CENTER OPERATIONS	4,500.
SALVATION ARMY 1010 4TH AVE S. SEATTLE, WA 98134		PUBLIC	GENERAL OPERATIONS	13,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>60,000.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				<b>0.</b>





**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
UNIVERSITY OF WASHINGTON UNIV OF WASH, BOX 358240 SEATTLE, WA 98195		PUBLIC	ECONOMICS ENDOWED FUND	5,000.
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521-2038		PUBLIC	GENERAL OPERATIONS	1,500.
EPIPHANY PARISH OF SEATTLE 1805 38TH AVE SEATTLE, WA 98122		PUBLIC	GENERAL OPERATIONS	7,500.
<b>Total from continuation sheets</b>				<b>14,000.</b>

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	3,619.	0.	3,619.	3,619.	
BANK OF AMERICA	157.	0.	157.	157.	
BANK OF AMERICA	<415.>	0.	<415.>	<415.>	
BANK OF AMERICA	8,671.	0.	8,671.	8,671.	
BANK OF AMERICA	1,817.	0.	1,817.	1,817.	
BANK OF AMERICA	310.	0.	310.	0.	
BANK OF AMERICA	92.	0.	92.	92.	
BANK OF AMERICA	11,446.	0.	11,446.	11,446.	
BANK OF AMERICA	4,729.	0.	4,729.	4,729.	
BANK OF AMERICA	31.	31.	0.	0.	
TO PART I, LINE 4	30,457.	31.	30,426.	30,116.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT COURT SETTLEMENTS	105.	105.	
TOTAL TO FORM 990-PF, PART I, LINE 11	105.	105.	

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL/ACTIVITY FEES - BOA	5,382.	4,844.		538.
TO FORM 990-PF, PG 1, LN 16C	5,382.	4,844.		538.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	315.	315.		0.
TAX PAYMENTS	1,558.	1,558.		0.
TO FORM 990-PF, PG 1, LN 18	1,873.	1,873.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	5.	5.		0.
TO FORM 990-PF, PG 1, LN 23	5.	5.		0.

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FORM 990-PF    OTHER INCREASES IN NET ASSETS OR FUND BALANCES    STATEMENT    6

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DESCRIPTION	AMOUNT
2012 TAXABLE TRANSACTIONS RECORDED ON BOOKS IN 2013	171.
TOTAL TO FORM 990-PF, PART III, LINE 3	171.

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FORM 990-PF      OTHER DECREASES IN NET ASSETS OR FUND BALANCES      STATEMENT      7

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<u>DESCRIPTION</u>	<u>AMOUNT</u>
2013 TAXABLE TRANSACTIONS RECORDED ON BOOKS IN 2014	147.
COST BASIS ADJUSTMENT	142.
TOTAL TO FORM 990-PF, PART III, LINE 5	289.

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FORM 990-PF                      U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS                      STATEMENT      8

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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS	X		84,254.	86,199.
TOTAL U.S. GOVERNMENT OBLIGATIONS			84,254.	86,199.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			84,254.	86,199.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCK	550,972.	844,105.
TOTAL TO FORM 990-PF, PART II, LINE 10B	550,972.	844,105.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS	281,561.	286,948.
TOTAL TO FORM 990-PF, PART II, LINE 10C	281,561.	286,948.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TANGIBLE ASSETS	COST	51,795.	58,768.
REAL ESTATE	COST	3,119.	6,785.
TOTAL TO FORM 990-PF, PART II, LINE 13		54,914.	65,553.

**Proceeds From Broker Transactions**

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

**Short term transactions**

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EBAY INC	EBAY	278642103	10	03/14/12	02/04/13	\$565.49	\$377.10	\$188.39
ISHARES TR S&P MIDCAP 400 INDE	IJH	464287507	10	06/08/12	03/11/13	\$1,121.72	\$926.38	\$195.34
ISHARES TR S&P SMALLCAP 600 BA	IJT	464287887	15	06/08/12	03/11/13	\$1,385.87	\$1,177.47	\$208.40
LINKEDIN CORP	LNKD	53578A108	9	12/03/12	06/12/13	\$1,516.83	\$975.06	\$541.77
ACTAVIS INC	ACT	00507K103	23	03/20/13	10/01/13	\$3,312.00	\$2,076.44	\$1,235.56
ISHARES TR MSCI EAFE INDEX FD	EFA	464287465	45	09/11/13	12/11/13	\$2,925.40	\$2,830.48	\$94.92
<b>Total short term gain/loss from sales:</b>						<b>\$10,827.31</b>	<b>\$8,362.93</b>	<b>\$2,464.38</b>

**Long term transactions**

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	100	08/05/09	01/15/13	\$3,795.54	\$5,237.66	\$-1,442.12
ALBEMARLE CORP	ALB	012653101	65	12/08/08	02/04/13	\$3,978.38	\$1,322.69	\$2,655.69
EBAY INC	EBAY	278642103	32	07/26/11	02/04/13	\$1,809.56	\$1,095.27	\$714.29
MCDONALDS CORP	MCD	580135101	38	03/30/07	02/04/13	\$3,603.43	\$1,718.99	\$1,884.44
SCHLUMBERGER LTD	SLB	806857108	15	09/21/05	03/11/13	\$1,155.62	\$630.96	\$524.66
JOHNSON AND JOHNSON	JNJ	478160104	15	07/01/11	03/11/13	\$1,165.97	\$1,006.80	\$159.17
GENERAL ELECTRIC CO	GE	369604103	45	11/23/11	03/11/13	\$1,052.58	\$667.80	\$384.78

**Long term transactions**

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MARRIOTT INTL INC NEW CLA	MAR	571903202	30	03/28/11	03/11/13	\$1,199.72	\$1,014.04	\$185.68
MARSH & MCLENNAN INC	MMC	571748102	35	07/28/08	03/11/13	\$1,283.92	\$936.60	\$347.32
MARATHON OIL CORP	MRO	565849106	30	03/30/07	03/11/13	\$1,003.53	\$910.14	\$93.39
DISCOVER FINL SVCS	DFS	254709108	25	07/05/11	03/11/13	\$1,043.03	\$676.02	\$367.01
DEERE & CO	DE	244199105	15	06/08/09	03/11/13	\$1,360.82	\$677.10	\$683.72
NATIONAL-OILWELL INC	NOV	637071101	15	01/14/08	03/11/13	\$1,001.13	\$1,081.75	\$-80.62
ORACLE CORPORATION	ORCL	68389X105	30	09/24/08	03/11/13	\$1,066.83	\$605.26	\$461.57
ROPER INDS INC NEW	ROP	776696106	10	11/23/11	03/11/13	\$1,251.12	\$797.30	\$453.82
TIME WARNER INC	TWX	887317303	30	03/30/07	03/11/13	\$1,710.31	\$1,263.44	\$446.87
UNION PACIFIC CORP	UNP	907818108	10	02/03/11	03/11/13	\$1,389.12	\$942.23	\$446.89
POTASH CORP SASK INC	POT	73755L107	80	03/28/11	03/20/13	\$3,195.93	\$4,608.53	\$-1,412.60
CATERPILLAR INC	CAT	149123101	16	11/23/11	03/20/13	\$1,390.45	\$1,407.98	\$-17.53
CATERPILLAR INC	CAT	149123101	35	08/30/11	03/20/13	\$3,041.61	\$3,155.51	\$-113.90
FIRSTENERGY CORP	FE	337932107	75	11/06/07	04/04/13	\$3,169.72	\$5,131.37	\$-1,961.65
BAKER HUGHES INC	BHI	057224107	65	04/27/10	04/04/13	\$2,897.15	\$3,455.96	\$-558.81
WAL MART STORES INC NT	WMT 13	931142BT9	25000	06/22/04	05/01/13	\$25,000.00	\$25,000.00	\$0.00
BLACKROCK INC CLA	BLK	09247X101	6	05/27/10	06/12/13	\$1,643.43	\$1,017.39	\$626.04
MICROSOFT CORP	MSFT	594918104	45	12/08/08	06/12/13	\$1,579.92	\$936.00	\$643.92
ISHARES TR S&P MIDCAP 400 INDE	IJH	464287507	10	06/08/12	06/14/13	\$1,166.23	\$926.39	\$239.84
BARCLAYS BK PLC	JJP	06739H248	50	09/07/11	06/14/13	\$3,510.99	\$5,217.00	\$-1,706.01
BARCLAYS BK PLC IPATH INDEX LK	DJP	06738C778	20	06/08/12	06/14/13	\$764.95	\$763.19	\$1.76
BARCLAYS BK PLC IPATH INDEX LK	DJP	06738C778	60	06/08/09	06/14/13	\$2,294.86	\$2,301.60	\$-6.74
ISHARES TR S&P SMALLCAP 600 BA	IUT	464287887	25	12/11/09	06/14/13	\$2,441.01	\$1,350.11	\$1,090.90
ISHARES TR S&P SMALLCAP 600 BA	IUT	464287887	10	06/08/12	06/14/13	\$976.41	\$784.98	\$191.43
ISHARES TR S&P SMALLCAP 600 BA	IUT	464287887	30	03/10/10	06/14/13	\$2,929.22	\$1,833.57	\$1,095.65
SWEDISH EXPT CR CORP ELEMENTS	RJI	870297801	670	06/08/09	06/14/13	\$5,480.50	\$4,877.60	\$602.90
BARCLAYS BK PLC	JJP	06739H248	125	12/12/11	07/01/13	\$7,798.61	\$11,408.75	\$-3,610.14
BARCLAYS BK PLC	JJP	06739H248	30	06/08/12	07/01/13	\$1,871.67	\$2,568.25	\$-696.58

**Long term transactions**

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BARCLAYS BK PLC	JJP	06739H248	75	09/07/11	07/01/13	\$4,679 17	\$7,825 50	\$-3,146 33
MALLINCKRODT PLC	MNK	G5785G107	7	07/28/08	07/12/13	\$293 36	\$241 01	\$52 35
FRESENIUS MED CARE SPONSORED A FMS		358029106	126	07/08/10	08/02/13	\$3,987 99	\$3,395 56	\$592 43
MALLINCKRODT PLC	MNK	G5785G107	0 38	07/28/08	08/07/13	\$16 94	\$12 91	\$4 03
UNITED STATES TREAS NTS	UNIT13	912828BH2	25000	06/23/04	08/15/13	\$25,000 00	\$25,000 00	\$0 00
ISHARES INC MSCI PACIFIC EX-JA	EPP	464286665	60	03/09/06	09/11/13	\$2,838 58	\$2,060 00	\$778 58
ISHARES INC MSCI PACIFIC EX-JA	EPP	464286665	35	12/11/09	09/11/13	\$1,655 84	\$1,459 50	\$196 34
ISHARES INC MSCI PACIFIC EX-JA	EPP	464286665	175	12/22/05	09/11/13	\$8,279 20	\$5,944 17	\$2,335 03
SPDR S&P EMERGING LATIN AMERIC	GML	78463X707	75	12/06/10	09/11/13	\$4,796 96	\$6,640 45	\$-1,843 49
SPDR LEHMAN HIGH YIELD BD ETF	JNK	78464A417	5	06/08/12	09/16/13	\$198 60	\$201 00	\$-2 40
SPDR LEHMAN HIGH YIELD BD ETF	JNK	78464A417	115	03/09/12	09/16/13	\$4,567 72	\$4,570 09	\$-2 37
ACTAVIS INC	ACT	00507K103	40	06/07/11	10/01/13	\$5,760 00	\$2,547 87	\$3,212 13
YUM BRANDS INC	YUM	988498101	81	05/19/09	10/17/13	\$5,397 69	\$2,796 61	\$2,601 08
LULULEMON ATHLETICA INC	LULU	550021109	47	02/17/12	10/17/13	\$3,427 49	\$3,062 46	\$365 03
ROPER INDS INC NEW	ROP	776696106	7	11/23/11	10/24/13	\$925 20	\$558 11	\$367 09
PACCAR INC	PCAR	693718108	75	09/14/10	10/24/13	\$4,352 92	\$3,418 67	\$934 25
CENTURYTEL INC	CTL	156700106	87	12/05/11	10/24/13	\$2,891 83	\$3,166 65	\$-274 82
ROPER INDS INC NEW	ROP	776696106	6	08/25/11	10/24/13	\$793 02	\$421 57	\$371 45
ISHARES HIGH DIVID EQUITY	HDV	46429B663	10	09/24/12	11/05/13	\$697 19	\$625 85	\$71 34
ISHARES HIGH DIVID EQUITY	HDV	46429B663	75	06/08/12	11/05/13	\$5,228 91	\$4,340 95	\$887 96
POWERSHARES S&P 500 LOW	SPLV	73937B779	35	06/08/12	11/05/13	\$1,139 23	\$948 35	\$190 88
ISHARES HIGH DIVID EQUITY	HDV	46429B663	80	03/09/12	11/05/13	\$5,577 50	\$4,544 15	\$1,033 35
POWERSHARES S&P 500 LOW	SPLV	73937B779	260	03/09/12	11/05/13	\$8,462 85	\$6,892 60	\$1,570 25
DEERE & CO	DE	244199105	35	06/08/09	11/15/13	\$2,903 39	\$1,579 90	\$1,323 49
VANGUARD INDEX TR VANGUARD TO VTI		922908769	300	12/21/06	12/11/13	\$28,064 51	\$21,231 00	\$6,833 51
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	40	03/12/09	12/11/13	\$1,634 40	\$850 00	\$784 40
PRAXAIR INC NT	PX 14	7400SPAQ7	5000	10/14/10	12/19/13	\$5,224 10	\$5,750 95	\$-526 85
<b>Total long term gain/loss from sales:</b>						<b>\$238,817 86</b>	<b>\$217,414 11</b>	<b>\$21,403 75</b>