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Return of Private Foundation

OMB No. 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Serviceor 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.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE LARRY L. HILLBLOM FOUNDATION, INC.		A Employer identification number 94-3241600
Number and street (or P.O. box number if mail is not delivered to street address) 755 BAYWOOD DRIVE	Room/suite 180	B Telephone number (707) 762-6691
City or town, state or province, country, and ZIP or foreign postal code PETALUMA, CA 94954		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 138,208,394. (Part I, column (d) must be on cash basis.)	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		262.	238.		STATEMENT 1
4 Dividends and interest from securities		758,491.	758,491.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,480,036.			
b Gross sales price for all assets on line 6a		19,042,307.			
7 Capital gain net income (from Part IV, line 2)			4,395,809.		
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		3,812,763.	1,271,914.		STATEMENT 3
12 Total. Add lines 1 through 11		7,051,552.	6,426,452.		
13 Compensation of officers, directors, trustees, etc.		851,000.	460,300.		390,700.
14 Other employee salaries and wages		97,380.	0.		97,380.
15 Pension plans, employee benefits		270,260.	168,412.		101,848.
16a Legal fees STMT 4		7,470.	0.		7,470.
b Accounting fees STMT 5		33,250.	17,955.		15,295.
c Other professional fees STMT 6		394,469.	379,869.		14,600.
17 Interest					
18 Taxes STMT 7		564,677.	98,973.		0.
19 Depreciation and depletion		4,033.	2,016.		
20 Occupancy		87,543.	47,274.		40,269.
21 Travel, conferences, and meetings		41,274.	0.		41,040.
22 Printing and publications					
23 Other expenses STMT 8		78,060.	23,253.		54,807.
24 Total operating and administrative expenses. Add lines 13 through 23		2,429,416.	1,198,052.		763,409.
25 Contributions, gifts, grants paid		2,552,650.			2,117,650.
26 Total expenses and disbursements. Add lines 24 and 25		4,982,066.	1,198,052.		2,881,059.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		2,069,486.			
b Net investment income (if negative, enter -0-)			5,228,400.		
c Adjusted net income (if negative, enter -0-)				N/A	

920-22 B

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		19,995.	36,918.	36,918.	
	2	Savings and temporary cash investments		297,354.	450,982.	450,982.	
	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		6,693.	6,693.	6,693.	
	10a	Investments - U S and state government obligations STMT 9		3,936,143.	3,588,415.	3,588,415.	
	b	Investments - corporate stock STMT 10		70,523,953.	83,574,453.	83,574,453.	
	c	Investments - corporate bonds STMT 11		19,032,332.	11,972,713.	11,972,713.	
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 12		21,780,078.	31,346,705.	31,346,705.		
14	Land, buildings, and equipment basis ▶ 160,910.						
	Less accumulated depreciation STMT 13 ▶ 141,019.		23,924.	19,891.	19,891.		
15	Other assets (describe ▶ STATEMENT 14)		6,721,530.	7,211,624.	7,211,624.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)		122,342,002.	138,208,394.	138,208,394.		
Liabilities	17	Accounts payable and accrued expenses		23,456.	23,780.		
	18	Grants payable		1,840,000.	2,275,000.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶ STATEMENT 15)		28,750.	412,383.		
	23	Total liabilities (add lines 17 through 22)		1,892,206.	2,711,163.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒					
	24	Unrestricted		120,449,796.	135,497,231.		
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐					
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances		120,449,796.	135,497,231.		
	31	Total liabilities and net assets/fund balances		122,342,002.	138,208,394.		

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	120,449,796.
2 Enter amount from Part I, line 27a	2	2,069,486.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	12,977,949.
4 Add lines 1, 2, and 3	4	135,497,231.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	135,497,231.

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 20,958,080.		16,562,271.	4,395,809.		
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					
b					
c					
d					
e			4,395,809.		
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	4,395,809.	
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	4,942,096.	116,220,845.	.042523
2011	6,130,798.	117,338,473.	.052249
2010	5,966,143.	114,030,501.	.052321
2009	8,998,939.	101,020,375.	.089080
2008	12,188,076.	136,988,904.	.088971
2 Total of line 1, column (d)			2 .325144
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 .065029
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 127,046,773.
5 Multiply line 4 by line 3			5 8,261,725.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 52,284.
7 Add lines 5 and 6			7 8,314,009.
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 2,881,059.

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)		1	104,568.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	104,568.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	104,568.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	84,039.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	84,039.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	917.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	21,446.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.LLHF.ORG</u>	13	X	
14	The books are in care of ► <u>DAVID R. JONES, CFO</u> Telephone no ► <u>(707) 762-6691</u> Located at ► <u>755 BAYWOOD DRIVE, SUITE 180, PETALUMA, CA</u> ZIP+4 ► <u>94954</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	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 ► <u>SEE STATEMENT 16</u>	16	X	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

X

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
SEE STATEMENT 17		851,000.	206,444.	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
NICOLETTE LACONA - 755 BAYWOOD DRIVE #180, PETALUMA, CA 94954	MAB COORDINATOR 30.00	52,110.	9,641.	0.

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

0

Part VII 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
COLONIAL CONSULTING - 750 THIRD AVENUE 20TH FLOOR, NEW YORK, NY 10017	INVESTMENT ADVICE	180,035.

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	
SEE STATEMENT 18	0.
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.

Form 990-PF (2013)

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	127,671,115.
b	Average of monthly cash balances	1b	643,950.
c	Fair market value of all other assets	1c	666,430.
d	Total (add lines 1a, b, and c)	1d	128,981,495.
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	128,981,495.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,934,722.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	127,046,773.
6	Minimum investment return. Enter 5% of line 5	6	6,352,339.

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

1	Minimum investment return from Part X, line 6	1	6,352,339.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	104,568.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	2,324.
c	Add lines 2a and 2b	2c	106,892.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,245,447.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,245,447.
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	6,245,447.

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	2,881,059.
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	2,881,059.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,881,059.

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				6,245,447.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	5,360,807.			
b From 2009	3,987,580.			
c From 2010	369,011.			
d From 2011	406,361.			
e From 2012				
f Total of lines 3a through e	10,123,759.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	2,881,059.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				2,881,059.
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).)	3,364,388.			3,364,388.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,759,371.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	1,996,419.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	4,762,952.			
10 Analysis of line 9:				
a Excess from 2009	3,987,580.			
b Excess from 2010	369,011.			
c Excess from 2011	406,361.			
d Excess from 2012				
e Excess from 2013				

N/A

- (4) Gross investment income**

[illegible]

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ABOUT FACE MEDIA LITERACY P.O. BOX 77665 SAN FRANCISCO, CA 94107	NONE	PUBLIC	GENERAL SUPPORT	3,000.
AMERICAN ASSIST CAMBODIA P.O. BOX 2716 GPO NEW YORK, NY 10116	NONE	PUBLIC	GENERAL SUPPORT	10,000.
BAPTIST GENERAL CONFERENCE 2002 S. ARLINGTON HEIGHTS ROAD ARLINGTON HEIGHTS, IL 60005	NONE	PUBLIC	GENERAL SUPPORT	5,000.
BOY & GIRLS CLUB OF LAKE TAHOE P.O. BOX 17846 S. LAKE TAHOE, CA 96151	NONE	PUBLIC	GENERAL SUPPORT	5,000.
BUCK INSTITUTE FOR RESEARCH ON AGING 8001 REDWOOD BLVD NOVATO, CA 94945	NONE	PUBLIC	GENERAL SUPPORT	215,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	2,117,650.
b Approved for future payment				
BUCK INSTITUTE FOR RESEARCH ON AGING 8001 REDWOOD BLVD. NOVATO, CA 94945	NONE	PUBLIC	GENERAL SUPPORT	265,000.
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010	NONE	PUBLIC	GENERAL SUPPORT	140,000.
REGENTS, UNIVERSITY OF CALIF. C/O UCLA 10920 WILSHIRE BLVD. LOS ANGELES, CA 90024	NONE	PUBLIC	GENERAL SUPPORT	415,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3b	2,275,000.

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

		Yes	No
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	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[illegible]

- 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.

and belief it is true, correct, and complete Declaration of

 Signature of officer or trustee

10/29/14 President
Date Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DARLA A. COLSON

Preparer's signature

Paula A. Olson, CPA

Date

10/24/14

Check ☐
self-employed

PTIN

P00027123

Firm's name ► GILBERT ASSOCIATES, INC.

Firm's EIN ► 68-0037990

Firm's address ► 2880 GATEWAY OAKS DR, STE 100
SACRAMENTO, CA 95833

Phone no 916-646-6464

Form **990-PF** (2013)

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
CALIFORNIA MARITIME ACADEMY 200 MARITIME ACADEMY DRIVE VALLEJO, CA 94590	NONE	PUBLIC	GENERAL SUPPORT	15,000.
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010	NONE	PUBLIC	GENERAL SUPPORT	70,000.
COMMUNITY FOUNDATION OF SONOMA COUTY - STOLANE FUND 250 D STREET SANTA ROSA, CA 95404	NONE	PUBLIC	GENERAL SUPPORT	50,000.
COMMUNITY GUILD PO BOX 2753 PETALUMA, CA 94952	NONE	PUBLIC	GENERAL SUPPORT	5,000.
COMMUNITY INITIATIVES 354 PINE STREET SAN FRANCISCO, CA 94104	NONE	PUBLIC	GENERAL SUPPORT	3,000.
COMMUNITY SERVICE FUND 800 BRYANT STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC	GENERAL SUPPORT	10,000.
CONCORDIA LUTHERAN CHURCH P.O. BOX 608 KINGSBURG, CA 93631	NONE	PUBLIC	GENERAL SUPPORT	63,737.
CONSERVATION STRATEGY FUND P.O. BOX 153 PHILO, CA 95466	NONE	PUBLIC	GENERAL SUPPORT	15,000.
CRISTO REY HIGH SCHOOL 6200 MC MAHON DRIVE SACRAMENTO, CA 95824	NONE	PUBLIC	GENERAL SUPPORT	15,000.
CYSTIC FIBROSIS FOUNDATION 107 WESTRIDGE DRIVE PETALUMA, CA 94952	NONE	PUBLIC	GENERAL SUPPORT	2,000.
Total from continuation sheets				1,879,650.

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
DOWN SYNDROME ASSOCIATION 1275 FOURTH STREET #121 SANTA ROSA, CA 95404	NONE	PUBLIC	GENERAL SUPPORT	10,000.
FRESNO UNITED NEIGHBORHOOD 1515 E. DIVISADERO FRESNO, CA 93721	NONE	PUBLIC	GENERAL SUPPORT	15,000.
GEORGE MARK CHILDREN'S HOUSE 2121 GEORGE MARK LANE SAN LEANDRO, CA 94578	NONE	PUBLIC	GENERAL SUPPORT	2,000.
HEALDSBURG EDUCATION FOUNDATION P.O. BOX 1668 HEALDSBURG, CA 95448	NONE	PUBLIC	GENERAL SUPPORT	2,000.
INDIGENOUS PEOPLES TECHNOLOGY 10575 SW 147TH CIRCLE DUNNELLON, FL 34432	NONE	PUBLIC	GENERAL SUPPORT	5,000.
JEWISH FAMILY & CHILDREN 2150 POST STREET SAN FRANCISCO, CA 94115	NONE	PUBLIC	GENERAL SUPPORT	25,000.
JONI & FRIENDS CENTRAL CALIFORNIA 770 E. SHAW, # 127 FRESNO, CA 93710	NONE	PUBLIC	GENERAL SUPPORT	14,000.
KINGS RIVER UNION SCHOOL 3961 AVENUE 400 KINGSBURG, CA 93631	NONE	PUBLIC	GENERAL SUPPORT	13,443.
KINGSBURG COMMUNITY ASSISTANCE PROGRAMS 1139 DRAPER ST. KINGSBURG, CA 93631	NONE	PUBLIC	GENERAL SUPPORT	10,000.
KINGSBURG HISTORIC SOCIETY, INC. 13496 E. KAMM AVE. KINGSBURG, CA 93631	NONE	PUBLIC	GENERAL SUPPORT	10,000.
Total from continuation sheets				

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
KINGSBURG JOINT UNION HIGH SCHOOL 1900-18TH AVE. KINGSBURG, CA 93631	NONE	PUBLIC	GENERAL SUPPORT	30,416.
KINGSBURG SENIOR CITIZENS 1450 ELLIS STREET KINGSBURG, CA 93631	NONE	PUBLIC	GENERAL SUPPORT	10,000.
LITTLE SISTERS OF THE POOR 300 LAKE STREET SAN FRANCISCO, CA 94118	NONE	PUBLIC	GENERAL SUPPORT	2,100.
MARIN CATHOLIC HIGH SCHOOL 159 MARK TWAIN DRIVE SAN RAFAEL, CA 94903	NONE	PUBLIC	GENERAL SUPPORT	2,000.
MARINE APPLIED RESEARCH AND EXPLORATION 5805 OCEAN VIEW DRIVE OAKLAND, CA 94618	NONE	PUBLIC	GENERAL SUPPORT	3,000.
MOTHERS OF MILITARY SERVICE MEMBERS P.O. BOX 8123 SANTA ROSA, CA 95407	NONE	PUBLIC	GENERAL SUPPORT	3,000.
NEW PATH P.O. BOX 874 KINGSBURG, CA 93631	NONE	PUBLIC	GENERAL SUPPORT	10,000.
OAKHURST LUTHERAN CHURCH 39255 BLACK ROAD OAKHURST, CA 93644	NONE	PUBLIC	GENERAL SUPPORT	20,000.
OAKLAND SCHOOL FOR THE ARTS 2227 UNION STREET SAN FRANCISCO, CA 94123	NONE	PUBLIC	GENERAL SUPPORT	20,000.
PETALUMA COMMUNITY FOUNDATION 159 KENTUCKY STREET SUITE 10 PETALUMA, CA 94952	NONE	PUBLIC	GENERAL SUPPORT	10,000.
Total from continuation sheets				

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
PETALUMA EDUCATIONAL FOUNDATION 200 DOUGLAS STREET PETALUMA, CA 94952	NONE	PUBLIC	GENERAL SUPPORT	5,000.
PETALUMA HEALTH CENTER 1179 NORTH MCDOWELL BLVD PETALUMA, CA 94954	NONE	PUBLIC	GENERAL SUPPORT	20,000.
REBUILDING TOGETHER PETALUMA, INC PO BOX 100 PETALUMA, CA 94953	NONE	PUBLIC	GENERAL SUPPORT	5,000.
REGENTS, UNIVERSITY OF CALIF. C/O UCLA 10920 WILSHIRE BLVD LOS ANGELES, CA 90024-6503	NONE	PUBLIC	GENERAL SUPPORT	350,000.
REGENTS, UNIVERSITY OF CALIF. C/O UCSF, P.O. BOX 0248 SAN FRANCISCO, CA 94143	NONE	PUBLIC	GENERAL SUPPORT	625,000.
SONOMA COMMUNITY CENTER 276 EAST NAPA STREET SONOMA, CA 95476	NONE	PUBLIC	GENERAL SUPPORT	12,500.
SONOMA COUNTY FAIR & EXPOSITION PO BOX 1536 SANTA ROSA, CA 95402	NONE	PUBLIC	GENERAL SUPPORT	2,000.
SONOMA STATE UNIVERSITY 1801 E. COTATI AVE. ROHNERT PARK, CA 94928	NONE	PUBLIC	GENERAL SUPPORT	5,000.
SONOMA VALLEY HOSPITAL FOUNDATION 347 ANDRIEUX STREET SONOMA, CA 95476	NONE	PUBLIC	GENERAL SUPPORT	30,000.
ST. FRANCIS SOLANO CHURCH 469 3RD ST W SONOMA, CA 95476	NONE	PUBLIC	GENERAL SUPPORT	2,000.
Total from continuation sheets				

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
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC	GENERAL SUPPORT	5,000.
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	NONE	PUBLIC	GENERAL SUPPORT	60,000.
THAT MAN MAY SEE, INC PO BOX 0352 SAN FRANCISCO, CA 94143	NONE	PUBLIC	GENERAL SUPPORT	5,000.
THE DANTA BENEDETTI FOUNDATION 863 EI PINTADO DANVILLE, CA 94526	NONE	PUBLIC	GENERAL SUPPORT	10,000.
TRAVER ELEMENTARY SCHOOL P.O. BOX 69 TRAVER, CA 93673	NONE	PUBLIC	GENERAL SUPPORT	15,535.
TRUTH FOR LIFE P.O. BOX 398000 CLEVELAND, OH 44139	NONE	PUBLIC	GENERAL SUPPORT	5,000.
UC IRVINE 300 UNIVERSITY TOWER IRVINE, CA 92697	NONE	PUBLIC	GENERAL SUPPORT	60,000.
UC SAN DIEGO 9500 GILMAN DRIVE, MC 0934 LA JOLLA, CA 92093-0934	NONE	PUBLIC	GENERAL SUPPORT	140,000.
VALLEY PERFORMING ARTS P.O. BOX 71 KINGSBURG, CA 93631	NONE	PUBLIC	GENERAL SUPPORT	46,919.
WORLDREADER 120 HICKORY STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC	GENERAL SUPPORT	10,000.
Total from continuation sheets				

3 Grants and Contributions Approved for Future Payment (Continuation)

323635
05-01-13

THE LARRY L. HILLBLOM FOUNDATION, INC.

94-3241600

PAGE 1 OF 1

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)
1a	THE NORTHERN TRUST COMPANY #0430 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	THE NORTHERN TRUST COMPANY #0430 - CAP GAIN DSTRB	P	VARIOUS	VARIOUS
c	THE NORTHERN TRUST COMPANY #4436 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	THE NORTHERN TRUST COMPANY #4436 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	THE NORTHERN TRUST COMPANY #4436 - CAP GAIN DSTRB	P	VARIOUS	VARIOUS
f	CAPITAL GAINS FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
g	THE NORTHERN TRUST COMPANY #0430 - TAX ADJ TO K-1	P	VARIOUS	VARIOUS
h	THE NORTHERN TRUST COMPANY #0430 - TAX ADJ TO K-1	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(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 13,807,426.		12,885,985.	921,441.
b 959,814.			959,814.
c 2,973,554.		2,641,357.	332,197.
d 2,223,860.		1,034,929.	1,188,931.
e 537.			537.
f 1,915,773.			1,915,773.
g <402,591.>			<402,591.>
h <520,293.>			<520,293.>
i			
j			
k			
l			
m			
n			
o			

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			921,441.
b			959,814.
c			332,197.
d			1,188,931.
e			537.
f			1,915,773.
g			<402,591.>
h			<520,293.>
i			
j			
k			
l			
m			
n			
o			

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	4,395,809.
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

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
BANK OF MARIN	238.	238.	
IRS	24.	0.	
TOTAL TO PART I, LINE 3	262.	238.	

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
NORTHERN TRUST	758,491.	0.	758,491.	758,491.	
TO PART I, LINE 4	758,491.	0.	758,491.	758,491.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOOK-TAX DIFFERENCE - CAPITAL GAIN	1,700,120.	0.	
BOOK-TAX DIFFERENCE - DIV & INT	855,435.	0.	
PARTNERSHIP NET INCOME - BOOK	1,123,201.	1,123,201.	
PARTNERSHIP NET INCOME - TAX ADJUSTMENT	0.	148,713.	
LEGAL REIMBURSEMENT	134,007.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,812,763.	1,271,914.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	7,470.	0.		7,470.	
TO FM 990-PF, PG 1, LN 16A	7,470.	0.		7,470.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	33,250.	17,955.		15,295.	
TO FORM 990-PF, PG 1, LN 16B	33,250.	17,955.		15,295.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGAGEMENT	199,834.	199,834.		0.	
CONSULTING	194,635.	180,035.		14,600.	
TO FORM 990-PF, PG 1, LN 16C	394,469.	379,869.		14,600.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX ON NET INVESTMENT INCOME	157,006.	0.		0.	
DEFERRED TAX ON NET INVESTMENT INCOME	407,671.	0.		0.	
FOREIGN TAXES	0.	98,973.		0.	
TO FORM 990-PF, PG 1, LN 18	564,677.	98,973.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	22,289.	12,036.		10,253.
SUPPLIES	3,281.	1,772.		1,509.
REPAIRS & MAINTENANCE	2,259.	1,219.		1,040.
ADMINISTRATIVE COSTS	15,233.	8,226.		7,007.
MEDICAL ADVISORY BOARD	34,998.	0.		34,998.
TO FORM 990-PF, PG 1, LN 23	78,060.	23,253.		54,807.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST	X		3,588,415.	3,588,415.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,588,415.	3,588,415.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,588,415.	3,588,415.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE
NORTHERN TRUST	83,574,453.		83,574,453.
TOTAL TO FORM 990-PF, PART II, LINE 10B	83,574,453.		83,574,453.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
NORTHERN TRUST	11,972,713.	11,972,713.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,972,713.	11,972,713.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN LIMITED PARTNERSHIPS	FMV	23,266,918.	23,266,918.
LONG TERM INVESTMENTS - NORTHERN	FMV		
TRUST CASH & CASH EQUIVALENTS		8,079,787.	8,079,787.
TOTAL TO FORM 990-PF, PART II, LINE 13		31,346,705.	31,346,705.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	13
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	86,138.	74,539.	11,599.
EQUIPMENT	48,885.	40,593.	8,292.
FURNITURE AND FIXTURES	25,887.	25,887.	0.
TOTAL TO FM 990-PF, PART II, LN 14	160,910.	141,019.	19,891.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARW, LLC	854,356.	666,430.	666,430.
PATHWAY PRIVATE EQUITY FUND	3,661,906.	4,302,405.	4,302,405.
INTEREST RECEIVABLE	11,587.	0.	0.
PORTFOLIO ADVISORS PRIVATE EQUITY	2,193,681.	2,231,528.	2,231,528.
PREPAID INCOME TAXES	0.	11,261.	11,261.
TO FORM 990-PF, PART II, LINE 15	6,721,530.	7,211,624.	7,211,624.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
INCOME TAXES PAYABLE	28,750.	0.
INTEREST PAYABLE - NORTHERN TRUST	0.	4,712.
DEFERRED TAX LIABILITY	0.	407,671.
TOTAL TO FORM 990-PF, PART II, LINE 22	28,750.	412,383.

FORM 990-PF	NAME OF FOREIGN COUNTRY IN WHICH ORGANIZATION HAS FINANCIAL INTEREST	STATEMENT 16
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NAME OF COUNTRY

CAYMAN ISLANDS
LUXEMBOURG
NETHERLANDS
OTHER COUNTRY
CANADA
ISRAEL
NIUE
SPAIN
TANZANIA
INDIA
UNITED KINGDOM
JERSEY
SINGAPORE
FINLAND
DENMARK
MARSHALL ISLANDS
BRAZIL
GERMANY
AUSTRALIA

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER J. DONNICI 755 BAYWOOD DR., #180 PETALUMA, CA 94954	PRESIDENT & CEO 32.50	142,500.	35,350.	0.
STEPHEN J. SCHWARTZ 755 BAYWOOD DR., #180 PETALUMA, CA 94954	VICE PRESIDENT 20.00	84,000.	11,698.	0.
WALTER HILLBLOM 755 BAYWOOD DR., #180 PETALUMA, CA 94954	VICE PRESIDENT 25.00	91,000.	30,350.	0.
TERRY C. HILLBLOM 755 BAYWOOD DR., #180 PETALUMA, CA 94954	COO 27.50	129,000.	44,496.	0.
GRANT A. ANDERSON 755 BAYWOOD DR., #180 PETALUMA, CA 94954	VICE PRESIDENT 27.50	119,000.	41,736.	0.
DAVID R. JONES 755 BAYWOOD DR., #180 PETALUMA, CA 94954	CFO 32.50	116,000.	42,814.	0.
E. LEWIS REID 755 BAYWOOD DR., #180 PETALUMA, CA 94954	DIRECTOR 7.00	32,500.	0.	0.
JANICE QUISTAD 755 BAYWOOD DR., #180 PETALUMA, CA 94954	DIRECTOR 7.00	34,500.	0.	0.
PAUL KIMOTO 755 BAYWOOD DR., #180 PETALUMA, CA 94954	DIRECTOR 7.00	34,000.	0.	0.
IDA O'BRIEN 755 BAYWOOD DR., #180 PETALUMA, CA 94954	DIRECTOR 7.00	34,000.	0.	0.
JOSEPH WAECHTER 755 BAYWOOD DR., #180 PETALUMA, CA 94954	DIRECTOR 7.00	34,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		851,000.	206,444.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 18

ACTIVITY ONE

THE PURPOSE OF THE FOUNDATION IS TO SUPPORT MEDICAL RESEARCH
IN THE AREAS OF DIABETES AND AGING. GRANT RECIPIENTS ARE
SELECTED BASED UPON THIS CRITERIA IN FURTHERANCE OF THE
ORGANIZATION'S EXEMPT PURPOSE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

0.

2013 Tax Information Statement

Page 7 of 24

Recipient's Name and Address:

THE LARRY L. HILLBLOM FOUNDATION, INC.

ATTN: DAVID JONES

755 BAYWOOD DRIVE

SUITE 180

PETALUMA, CA 94954

Account Number:

26-00430

Recipient's Tax ID Number:

94-3241600

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Long Term Sales	CF GRYPHON INTL EAFE GROWTH FD	02/01/2013	08/01/2011	25,581.94	25,423.82	0.00	158.12	0.00	0.00
400993929									
1514.0200									
922040100	MFO VANGUARD INSTL INDEX FD SH BEN INT OPEN END	VINIX							
4289.8600				600,000.00	505,423.34	0.00	94,576.66	0.00	0.00
922040100	MFO VANGUARD INSTL INDEX FD SH BEN INT OPEN END	VINIX							
1717.0300				250,000.00	203,244.85	0.00	46,755.15	0.00	0.00
233203843	MFO DFA US SMALL CAP PORTFOLIO 6-10 SMALL CO	DFSTX							
10386.3700				250,000.00	229,227.19	0.00	20,772.81	0.00	0.00
400993929	CF GRYPHON INTL EAFE GROWTH FD								
28990.7500				500,000.00	487,303.83	0.00	12,696.17	0.00	0.00
400993929	CF GRYPHON INTL EAFE GROWTH FD								
1579.4000				27,239.74	26,548.04	0.00	691.70	0.00	0.00
400993929	CF GRYPHON INTL EAFE GROWTH FD								
1525.4300				26,839.94	25,723.77	0.00	1,116.17	0.00	0.00
693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	PTTRX							
56127.2200				600,000.00	647,146.84	0.00	47,146.84	0.00	0.00
233203843	MFO DFA US SMALL CAP PORTFOLIO 6-10 SMALL CO	DFSTX							
17464.2000				500,000.00	385,434.89	0.00	114,565.11	0.00	0.00

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2013 Tax Information Statement

Account Number: 28-00430
 Recipient's Tax ID Number: 94-3241600

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE LARRY L. HILLBLOM FOUNDATION, INC.
 ATTN: DAVID JONES
 755 BAYWOOD DRIVE
 SUITE 180
 PETALUMA, CA 94954

Page 8 of 24

Ref: JMO

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
400993929	CF GRYPHON INTL EAFE GROWTH FD									
1455.1400	11/01/2013 08/01/2011				27,784.43	25,248.58	0.00	2,535.85	0.00	0.00
003021714	MFO ABERDEEN FDS EMERGING MKTS FD INSTL CL				ABEMX					
67430.8800	11/25/2013 07/29/2011				999,980.00	1,009,440.28	0.00	-9,460.28	0.00	0.00
693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS				PTTRX					
275482.0900	11/25/2013 Various				3,000,000.00	3,106,290.08	0.00	-106,290.08	0.00	0.00
233203843	MFO DFA US SMALL CAP PORTFOLIO 6-10 SMALL CO				DFSTX					
32289.3100	11/26/2013 07/29/2011				1,000,000.00	712,625.07	0.00	287,374.93	0.00	0.00
400993929	CF GRYPHON INTL EAFE GROWTH FD									
309081.0300	12/02/2013 08/01/2011				6,000,000.00	5,496,904.82	0.00	503,095.38	0.00	0.00
Total Long Term Sales						13,807,426.05	12,885,985.18	921,440.87	0.00	0.00

This is important tax information and is being furnished to you.

2013 Tax Information Statement

Account Number: 26-24436
 Recipient's Tax ID Number: 94-3241600

Recipiant's Name and Address:

THE LARRY L. HILLBLOM FOUNDATION, INC.
 ATTN: DAVID JONES
 755 BAYWOOD DRIVE
 SUITE 180
 PETALUMA, CA 94954

Page 7 of 40

Ref: JMO

THE NORTHERN TRUST COMPANY

P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

2013 Proceeds from Broker and Barter Exchange Transactions

Salas are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales								
189754104	COACH INC	COH	5,804.48	6,804.08	0.00	-999.60	0.00	0.00
119.0000	03/08/2013 06/28/2012							
189754104	COACH INC	COH	37,873.48	45,136.46	0.00	-7,262.98	0.00	0.00
775.0000	03/08/2013 Various							
189754104	COACH INC	COH	4,655.75	5,292.92	0.00	-637.17	0.00	0.00
94.0000	03/11/2013 06/28/2012							
189754104	COACH INC	COH	3,039.51	3,491.08	0.00	-451.57	0.00	0.00
62.0000	03/12/2013 06/28/2012							
018490102	ALLERGAN INC	AGN	8,362.41	7,630.31	0.00	732.10	0.00	0.00
83.0000	05/16/2013 Various							
018490102	ALLERGAN INC	AGN	4,220.00	3,907.47	0.00	312.53	0.00	0.00
42.0000	05/16/2013 10/01/2012							
741503403	PRICELINE COM INC COM	PCLN	810.36	690.70	0.00	119.66	0.00	0.00
1.0000	05/16/2013 02/01/2013							
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	603.37	636.16	0.00	-32.79	0.00	0.00
8.0000	05/16/2013 02/04/2013							
018490102	ALLERGAN INC	AGN	6,428.08	5,881.15	0.00	546.93	0.00	0.00
64.0000	05/17/2013 Various							

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2013 Tax Information Statement

Page 8 of 40

Recipient's Name and Address:

THE LARRY L. HILLBLOM FOUNDATION, INC.

ATTN: DAVID JONES

755 BAYWOOD DRIVE

SUITE 180

PETALUMA, CA 94954

26-24436

94-3241600

Account Number:

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
018490102		ALLERGAN INC				AGN					
56.0000		05/17/2013	Various		5,142.37		5,142.37	0.00	477.12	0.00	0.00
741503403		PRICELINE COM INC COM				PCLN					
4.0000		05/17/2013	02/01/2013		3,228.33		2,762.81	0.00	465.52	0.00	0.00
806857108		SCHLUMBERGER LTD ISIN #AN8068571086				SLB					
17.0000		05/17/2013	02/04/2013		1,285.27		1,351.85	0.00	-66.58	0.00	0.00
018490102		ALLERGAN INC				AGN					
42.0000		05/20/2013	09/26/2012		4,154.87		3,856.46	0.00	298.41	0.00	0.00
018490102		ALLERGAN INC				AGN					
84.0000		05/21/2013	Various		8,273.05		7,712.25	0.00	560.80	0.00	0.00
018490102		ALLERGAN INC				AGN					
54.0000		05/22/2013	Various		5,306.24		4,955.87	0.00	350.37	0.00	0.00
018490102		ALLERGAN INC				AGN					
27.0000		06/18/2013	Various		2,730.37		2,474.48	0.00	255.89	0.00	0.00
018490102		ALLERGAN INC				AGN					
75.0000		06/18/2013	Various		7,583.93		6,876.82	0.00	707.11	0.00	0.00
018490102		ALLERGAN INC				AGN					
95.0000		06/19/2013	Various		9,524.04		8,701.42	0.00	822.62	0.00	0.00

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2013 Tax Information Statement

Page 9 of 40

Recipient's Name and Address:
THE LARRY L. HILLBLOM FOUNDATION, INC.

26-24436
94-3241600

Account Number:
Recipient's Tax ID Number:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

ATTN: DAVID JONES
755 BAYWOOD DRIVE
SUITE 180
PETALUMA, CA 94954

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
018490102	ALLERGAN INC	AGN	52.0000	06/20/2013	09/25/2012	5,054.75	4,762.01	0.00	302.74	0.00	0.00
018490102	ALLERGAN INC	AGN	19.0000	06/20/2013	Various	1,851.04	1,738.06	0.00	112.98	0.00	0.00
018490102	ALLERGAN INC	AGN	82.0000	06/21/2013	Various	7,606.58	7,489.17	0.00	117.41	0.00	0.00
018490102	ALLERGAN INC	AGN	51.0000	06/21/2013	09/21/2012	4,776.45	4,660.73	0.00	115.72	0.00	0.00
018490102	ALLERGAN INC	AGN	49.0000	06/24/2013	Various	4,109.36	4,464.50	0.00	-355.14	0.00	0.00
38259P508	GOOGLE INC CL A	GOOG	30.0000	06/24/2013	Various	26,072.83	23,024.80	0.00	3,048.03	0.00	0.00
156782104	CERNER CORP	CERN	47.0000	07/09/2013	07/10/2012	2,236.64	1,932.14	0.00	304.50	0.00	0.00
315616102	F5 NETWORKS INC	FFIV	7.0000	07/09/2013	11/07/2012	484.51	619.75	0.00	-135.24	0.00	0.00
156782104	CERNER CORP	CERN	86.0000	07/10/2013	07/10/2012	4,098.90	3,535.39	0.00	563.51	0.00	0.00

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2013 Tax Information Statement

Page 10 of 40

Recipient's Name and Address:

Account Number: 26-24436

Recipient's Tax ID Number:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

THE LARRY L. HILLBLOM FOUNDATION, INC.
ATTN: DAVID JONES
755 BAYWOOD DRIVE
SUITE 180
PETALUMA CA 94954

94-3241600

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
315616102	F5 NETWORKS INC			FFIV					
159.0000	07/10/2013 Various			11,383.98	13,963.46	0.00	-2,579.48	0.00	0.00
315616102	F5 NETWORKS INC			FFIV					
165.0000	07/10/2013 Various			11,686.56	14,606.98	0.00	-2,920.42	0.00	0.00
315616102	F5 NETWORKS INC			FFIV					
13.0000	07/10/2013 11/09/2012			915.18	1,147.19	0.00	-232.01	0.00	0.00
315616102	F5 NETWORKS INC			FFIV					
81.0000	07/11/2013 11/08/2012			6,125.17	7,097.59	0.00	-972.42	0.00	0.00
38259P508	GOOGLE INC CL A			GOOG					
20.0000	07/29/2013 02/04/2013			17,729.64	15,327.21	0.00	2,402.43	0.00	0.00
09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010			BMRN					
120.0000	09/11/2013 08/06/2013			8,560.75	7,620.18	0.00	940.57	0.00	0.00
09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010			BMRN					
108.0000	09/12/2013 08/06/2013			7,791.68	6,921.66	0.00	870.02	0.00	0.00
09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010			BMRN					
96.0000	09/13/2013 08/06/2013			6,751.76	6,096.15	0.00	655.61	0.00	0.00
018490102	ALLERGAN INC			AGN					
174.0000	10/14/2013 08/06/2013			15,983.63	15,959.78	0.00	-276.15	0.00	0.00

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2013 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
26-24436
Recipient's Tax ID Number:
94-3241600

☐ Corrected ☐ 2nd TIN notice

Page 11 of 40
Recipient's Name and Address:
THE LARRY L. HILLBLOM FOUNDATION, INC.
ATTN: DAVID JONES
755 BAYWOOD DRIVE
SUITE 180
PETALUMA CA 94954

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
023135106	AMAZON COM INC	AMZN	120.0000	10/14/2013	08/06/2013	37,210.68	35,913.73	0.00	1,296.95	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC COM STK	CMG	17.0000	10/14/2013	08/06/2013	7,532.25	6,917.78	0.00	614.47	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC COM STK	CMG	39.0000	10/14/2013	08/06/2013	17,319.20	15,870.21	0.00	1,448.99	0.00	0.00
018490102	ALLERGAN INC	AGN	193.0000	10/15/2013	08/06/2013	17,387.25	17,702.52	0.00	-315.27	0.00	0.00
023135106	AMAZON COM INC	AMZN	120.0000	10/15/2013	08/06/2013	36,926.52	35,913.73	0.00	1,012.79	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC COM STK	CMG	35.0000	10/15/2013	08/06/2013	15,284.80	14,242.50	0.00	1,042.30	0.00	0.00
018490102	ALLERGAN INC	AGN	252.0000	10/16/2013	Various	22,712.56	23,000.72	0.00	-288.16	0.00	0.00
023135108	AMAZON COM INC	AMZN	95.0000	10/16/2013	08/06/2013	29,339.49	28,431.71	0.00	907.78	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC COM STK	CMG	44.0000	10/16/2013	08/06/2013	19,216.41	17,904.86	0.00	1,311.55	0.00	0.00

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2013 Tax Information Statement

Page 12 of 40

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 ATTN: DAVID JONES
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 SUITE 180
 PETALUMA, CA 94954

Account Number: 26-24436
 Recipient's Tax ID Number: 94-3241600

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
018490102	ALLERGAN INC	10/17/2013	10/31/2012	AGN	5,047.07	5,024.93	0.00	22.14	0.00	0.00
92826C839	VISA INC CLASS A SHARES	11/18/2013	08/06/2013	V	23,601.23	21,634.41	0.00	1,966.82	0.00	0.00
92826C839	VISA INC CLASS A SHARES	11/18/2013	08/06/2013	V	19,813.51	18,150.91	0.00	1,662.60	0.00	0.00
92826C839	VISA INC CLASS A SHARES	11/19/2013	08/06/2013	V	21,392.30	19,800.99	0.00	1,591.31	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC	11/21/2013	08/06/2013	ALXN	63,586.52	60,605.53	0.00	2,980.99	0.00	0.00
023135106	AMAZON COM INC	11/21/2013	08/06/2013	AMZN	49,735.55	40,402.95	0.00	9,332.60	0.00	0.00
042068106	ARM HLDGS PLC SPONSORED ADR	11/21/2013	Various	ARMH	86,660.61	77,600.68	0.00	9,059.93	0.00	0.00
04685W103	ATHENAHEALTH INC COM MON STOCK	11/21/2013	08/06/2013	ATHN	32,496.68	28,557.00	0.00	3,939.68	0.00	0.00
056752108	BAIDU COM INC SPONSORED ADR SHS	11/21/2013	Various	BIDU	162,605.02	137,085.91	0.00	25,519.11	0.00	0.00

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2013 Tax Information Statement

Page 13 of 40

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THE LARRY L. HILLBLOM FOUNDATION, INC.
ATTN: DAVID JONES
755 BAYWOOD DRIVE
SUITE 180
PETALUMA CA 94954

Account Number:

26-24436

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P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Description	Stock or Other Symbol		Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld
09061G101				BIOMARIN PHARMACEUTICAL INC COM ISIN									
	225.0000	11/21/2013	08/06/2013	CH0008107010	BMRN		15,855.76	14,287.84	0.00	1,567.92	0.00	0.00	0.00
09062X103				BIOMARIN PHARMACEUTICAL INC COM ISIN									
	350.0000	11/21/2013	Various	SEC#2005597 EFF 11/13/03	BIIB		87,849.70	76,255.29	0.00	11,594.41	0.00	0.00	0.00
156782104				CERNER CORP	CERN								
	1025.0000	11/21/2013	08/06/2013				59,158.79	50,720.90	0.00	8,437.89	0.00	0.00	0.00
169656105				CHIPOTLE MEXICAN GRILL INC COM STK	CMG								
	225.0000	11/21/2013	Various				121,208.36	75,152.30	0.00	46,056.06	0.00	0.00	0.00
30249U101				FMC TECHNOLOGIES INC	FTI								
	850.0000	11/21/2013	08/06/2013				42,059.73	45,935.19	0.00	-3,875.46	0.00	0.00	0.00
30303M102				FACEBOOK INC CL A CL A	FB								
	1950.0000	11/21/2013	08/06/2013				91,398.80	74,538.56	0.00	16,860.24	0.00	0.00	0.00
38259P508				GOOGLE INC CL A	GOOG								
	160.0000	11/21/2013	08/06/2013				165,761.97	143,742.88	0.00	22,019.09	0.00	0.00	0.00
46120E602				INTUITIVE SURGICAL INC COM NEW STK	ISRG								
	125.0000	11/21/2013	Various				48,747.40	49,248.34	0.00	-500.94	0.00	0.00	0.00
517834107				LAS VEGAS SANDS CORP	LVS								
	875.0000	11/21/2013	08/06/2013				61,461.38	49,641.86	0.00	11,819.52	0.00	0.00	0.00

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2013 Tax Information Statement

Page 14 of 40

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 THE LARRY L. HILLBLOM FOUNDATION, INC.
 ATTN: DAVID JONES
 755 BAYWOOD DRIVE
 SUITE 180
 PETALUMA, CA 94954

Account Number: 26-24436
 Recipient's Tax ID Number: 94-3241600

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
53578A108	LINKEDIN CORP CL A			LNKD					
300.0000		11/21/2013	Various	86,196.98	71,030.79	0.00	-4,833.81	0.00	0.00
61166W101	MONSANTO CO COM			MON					
695.0000		11/21/2013	Various	77,564.27	71,747.04	0.00	5,817.23	0.00	0.00
637071101	NATIONAL-OILWELL INC			NOV					
985.0000		11/21/2013	Various	81,012.14	79,637.66	0.00	1,374.48	0.00	0.00
654106103	NIKE INC CLASS B			NKE					
1575.0000		11/21/2013	Various	123,005.35	103,130.29	0.00	19,875.06	0.00	0.00
741503403	PRICELINE COM INC COM			PCLN					
135.0000		11/21/2013	Various	156,356.44	116,988.69	0.00	39,367.75	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC COM			REGN					
299.0000		11/21/2013	Various	82,891.95	78,655.30	0.00	4,236.65	0.00	0.00
79466L302	SALESFORCE COM INC COM STK			CRM					
2825.0000		11/21/2013	08/06/2013	153,156.69	128,181.27	0.00	24,975.42	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086			SLB					
1175.0000		11/21/2013	Various	106,765.57	95,953.31	0.00	10,812.26	0.00	0.00
808513105	CHARLES SCHWAB CORP NEW			SCHW					
1232.0000		11/21/2013	Various	30,708.29	30,241.50	0.00	466.79	0.00	0.00

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2013 Tax Information Statement

Account Number: 26-24436
 Recipient's Tax ID Number: 94-3241600

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE LARRY L. HILLBLOM FOUNDATION, INC.
 ATTN: DAVID JONES
 755 BAYWOOD DRIVE
 SUITE 180
 PETALUMA, CA 94954

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Ref: JMO

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
845467109	SOUTHWESTERN ENERGY CO COM	11/21/2013	08/06/2013	SWN	31,079.89	30,638.95	0.00	440.94	0.00	0.00
803.0000										
848637104	SPLUNK INC COMSTK COM USD0.001	11/21/2013	Various	SPLK	60,503.13	59,907.69	0.00	595.44	0.00	0.00
1000.0000										
855244109	STARBUCKS CORP	11/21/2013	08/06/2013	SBUX	50,928.86	45,581.06	0.00	5,347.80	0.00	0.00
625.0000										
903845303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	11/21/2013	Various	ULTA	92,522.88	74,268.16	0.00	18,254.72	0.00	0.00
725.0000										
92826C839	VISA INC CLASS A SHARES	11/21/2013	08/06/2013	V	100,792.09	91,671.25	0.00	9,120.84	0.00	0.00
500.0000										
N07059210	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	11/21/2013	Various	ASML	105,481.91	89,998.68	0.00	15,483.23	0.00	0.00
1175.0000										
654106103	NIKE INC CLASS B	12/11/2013	Various	NKE	14,607.81	11,912.13	0.00	2,695.68	0.00	0.00
188.0000										
654106103	NIKE INC CLASS B	12/12/2013	Various	NKE	12,967.30	10,637.31	0.00	2,329.99	0.00	0.00
170.0000										
654106103	NIKE INC CLASS B	12/13/2013	04/29/2013	NKE	3,210.72	2,620.26	0.00	590.46	0.00	0.00
42.0000										

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2013 Tax Information Statement

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Recipient's Name and Address:
THE LARRY L. HILLBLOM FOUNDATION, INC.
ATTN: DAVID JONES
755 BAYWOOD DRIVE
SUITE 180
PETALUMA, CA 94954

Account Number: 26-24436
Recipient's Tax ID Number: 94-3241600

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Total Short Term Sales										
					2,973,554.25	2,641,356.98	0.00	332,197.27	0.00	0.00
Long Term Sales										
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI	ICE								
48.0000	2R1HAZ1 EFF 11-13-2013				6,124.71	2,688.00	0.00	3,436.71	0.00	0.00
	01/07/2013 07/17/2006									
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI	ICE								
19.0000	2R1HAZ1 EFF 11-13-2013				2,421.94	1,064.00	0.00	1,357.94	0.00	0.00
	01/07/2013 07/17/2006									
747525103	QUALCOMM INC	QCOM								
336.0000	01/07/2013 Various				21,431.84	11,608.21	0.00	9,823.63	0.00	0.00
747525103	QUALCOMM INC	QCOM								
59.0000	01/07/2013 12/23/2008				3,770.75	2,034.49	0.00	1,736.26	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI	ICE								
57.0000	2R1HAZ1 EFF 11-13-2013				7,223.53	3,192.00	0.00	4,031.53	0.00	0.00
	01/08/2013 07/17/2006									
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI	ICE								
25.0000	2R1HAZ1 EFF 11-13-2013				3,153.00	1,400.00	0.00	1,753.00	0.00	0.00
	01/08/2013 07/17/2006									
747525103	QUALCOMM INC	QCOM								
332.0000	01/08/2013 12/23/2008				21,232.78	11,448.32	0.00	9,784.46	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI	ICE								
56.0000	2R1HAZ1 EFF 11-13-2013				7,125.66	3,136.00	0.00	3,989.66	0.00	0.00
	01/09/2013 07/17/2006									

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2013 Tax Information Statement

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 THE LARRY L. HILLBLOM FOUNDATION, INC.
 ATTN: DAVID JONES
 755 BAYWOOD DRIVE
 SUITE 180
 PETALUMA CA 94954

Account Number: 26-24436
 Recipient's Tax ID Number: 94-3241600

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip		Description	Stock or Other Symbol		Cost or Other Basis		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.							
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI		ICE							
20.0000	2R1HAZ1 EFF 11-13-2013									
	01/09/2013 07/17/2006		2,538.64		1,120.00		0.00	1,418.64	0.00	0.00
747525103	QUALCOMM INC		QCOM							
347.0000	01/09/2013 12/23/2008		22,421.35		11,965.57		0.00	10,455.78	0.00	0.00
747525103	QUALCOMM INC		QCOM							
401.0000	01/10/2013 12/23/2008		25,946.20		13,827.65		0.00	12,118.55	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI		ICE							
65.0000	2R1HAZ1 EFF 11-13-2013									
	01/25/2013 07/17/2006		8,715.21		3,640.00		0.00	5,075.21	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI		ICE							
66.0000	2R1HAZ1 EFF 11-13-2013									
	01/25/2013 07/17/2006		8,852.32		3,696.00		0.00	5,156.32	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI		ICE							
50.0000	2R1HAZ1 EFF 11-13-2013									
	01/28/2013 Various		6,746.42		2,648.97		0.00	4,097.45	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI		ICE							
356.0000	2R1HAZ1 EFF 11-13-2013									
	01/28/2013 Various		48,100.07		19,260.04		0.00	28,840.03	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI		ICE							
75.0000	2R1HAZ1 EFF 11-13-2013									
	01/29/2013 07/11/2006		10,224.90		3,910.50		0.00	6,314.40	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI		ICE							
37.0000	2R1HAZ1 EFF 11-13-2013									
	01/29/2013 07/11/2006		5,054.34		1,929.18		0.00	3,125.16	0.00	0.00

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2013 Tax Information Statement

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Recipient's Name and Address:
 THE LARRY L. HILLBLOM FOUNDATION, INC.
 ATTN: DAVID JONES
 755 BAYWOOD DRIVE
 SUITE 180
 PETALUMA, CA 94954

Account Number: 26-24436
 Recipient's Tax ID Number: 94-3241600

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI				ICE						
87.0000	2R1HAZ1 EFF 11-13-2013		01/30/2013	07/11/2006		12,088.92	4,536.18	0.00	7,552.74	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI				ICE						
77.0000	2R1HAZ1 EFF 11-13-2013		01/30/2013	07/11/2006		10,679.57	4,014.78	0.00	6,664.79	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI				ICE						
36.0000	2R1HAZ1 EFF 11-13-2013		01/31/2013	07/11/2006		4,985.41	1,877.04	0.00	3,108.37	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI				ICE						
26.0000	2R1HAZ1 EFF 11-13-2013		01/31/2013	07/11/2006		3,590.77	1,355.64	0.00	2,235.13	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC COM				REGN						
11.0000	01/31/2013 01/09/2012					1,918.48	723.22	0.00	1,195.26	0.00	0.00
037833100	APPLE COMPUTER INC				AAPL						
200.0000	02/01/2013 08/14/2006					90,793.14	12,858.20	0.00	77,934.94	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC COM				REGN						
64.0000	02/01/2013 Various					11,168.98	3,775.94	0.00	7,393.04	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC COM				REGN						
57.0000	02/01/2013 01/06/2012					9,974.20	3,743.33	0.00	6,230.87	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC COM				REGN						
27.0000	02/04/2013 Various					4,622.74	1,565.07	0.00	3,057.67	0.00	0.00

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2013 Tax Information Statement

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE LARRY L. HILLBLOM FOUNDATION, INC.
 ATTN: DAVID JONES
 755 BAYWOOD DRIVE
 SUITE 180
 PETALUMA, CA 94954

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Ref: JMO

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
75886F107	REGENERON PHARMACEUTICALS INC COM	02/05/2013	01/04/2012	REGN	7,983.21	2,712.77	0.00	5,270.44	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC COM	02/06/2013	01/04/2012	REGN	5,204.30	1,789.28	0.00	3,415.02	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC COM	02/07/2013	Various	REGN	13,064.56	4,583.32	0.00	8,481.24	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC COM	02/08/2013	08/16/2011	REGN	5,791.23	2,002.30	0.00	3,788.93	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC COM	02/11/2013	Various	REGN	10,705.85	3,488.17	0.00	7,217.68	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC COM	02/11/2013	08/16/2011	REGN	2,417.04	800.92	0.00	1,616.12	0.00	0.00
037833100	APPLE COMPUTER INC	02/19/2013	08/14/2006	AAPL	23,808.88	3,343.13	0.00	20,465.75	0.00	0.00
037833100	APPLE COMPUTER INC	02/20/2013	08/14/2006	AAPL	10,425.25	1,478.69	0.00	8,946.56	0.00	0.00
189754104	COACH INC	03/06/2013	Various	COH	6,983.67	8,650.10	0.00	-1,666.43	0.00	0.00

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2013 Tax Information Statement

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THE LARRY L. HILLBLOM FOUNDATION, INC.
ATTN: DAVID JONES
755 BAYWOOD DRIVE
SUITE 180
PETALUMA, CA 94954

Account Number: 26-24436
Recipient's Tax ID Number: 94-3241600

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax	State Tax
189754104	03/06/2013	COACH INC	COH	12,517.64	0.00	-2,847.71	0.00	0.00
250.0000	03/06/2013	10/12/2011	COH	15,365.35	0.00	-2,847.71	0.00	0.00
189754104	03/07/2013	11/29/2011	COH	8,452.61	0.00	-2,057.48	0.00	0.00
174.0000	03/07/2013	11/29/2011	COH	10,510.09	0.00	-2,057.48	0.00	0.00
189754104	03/07/2013	Various	COH	5,480.41	0.00	-1,278.29	0.00	0.00
111.0000	03/07/2013	Various	COH	6,758.70	0.00	-1,278.29	0.00	0.00
189754104	03/08/2013	10/07/2011	COH	6,438.59	0.00	-1,044.04	0.00	0.00
132.0000	03/08/2013	10/07/2011	COH	7,482.63	0.00	-1,044.04	0.00	0.00
189754104	03/08/2013	Various	COH	30,152.18	0.00	-6,619.78	0.00	0.00
617.0000	03/08/2013	Various	COH	36,771.96	0.00	-6,619.78	0.00	0.00
189754104	03/11/2013	10/07/2011	COH	9,162.92	0.00	-1,324.10	0.00	0.00
185.0000	03/11/2013	10/07/2011	COH	10,487.02	0.00	-1,324.10	0.00	0.00
189754104	03/12/2013	10/06/2011	COH	3,774.87	0.00	-528.60	0.00	0.00
77.0000	03/12/2013	10/06/2011	COH	4,303.47	0.00	-528.60	0.00	0.00
189754104	03/13/2013	Various	COH	10,578.74	0.00	-1,379.84	0.00	0.00
214.0000	03/13/2013	Various	COH	11,958.58	0.00	-1,379.84	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
140.0000	03/20/2013	08/14/2006		63,270.12	0.00	54,269.38	0.00	0.00
				9,000.74	0.00	54,269.38	0.00	0.00

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2013 Tax Information Statement

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 Recipient's Name and Address: Ref: JMO
 THE LARRY L. HILLBLOM FOUNDATION, INC.

Account Number: 26-24436
 Recipient's Tax ID Number: 94-3241600

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol	Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld
									Tax	Withheld	
037833100	109.0000	03/26/2013	APPLE COMPUTER INC	AAPL	50,388.69	7,007.72	0.00	43,380.97	0.00	0.00	0.00
037833100	55.0000	03/27/2013	APPLE COMPUTER INC	AAPL	24,929.28	3,536.01	0.00	21,393.27	0.00	0.00	0.00
037833100	48.0000	03/28/2013	APPLE COMPUTER INC	AAPL	20,520.67	2,957.39	0.00	17,563.28	0.00	0.00	0.00
037833100	48.0000	04/01/2013	APPLE COMPUTER INC	AAPL	20,931.00	3,085.97	0.00	17,845.03	0.00	0.00	0.00
037833100	27.0000	04/02/2013	APPLE COMPUTER INC	AAPL	11,685.69	1,735.86	0.00	9,949.83	0.00	0.00	0.00
037833100	200.0000	04/05/2013	APPLE COMPUTER INC	AAPL	84,468.03	12,858.19	0.00	71,609.84	0.00	0.00	0.00
747525103	752.0000	04/26/2013	QUALCOMM INC	QCOM	46,449.69	25,896.35	0.00	20,553.34	0.00	0.00	0.00
747525103	577.0000	04/29/2013	QUALCOMM INC	QCOM	35,678.00	19,833.85	0.00	15,844.15	0.00	0.00	0.00
747525103	142.0000	04/29/2013	QUALCOMM INC	QCOM	8,788.19	4,871.32	0.00	3,916.87	0.00	0.00	0.00

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 ATTN: DAVID JONES
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 SUITE 180
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Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
747525103	QUALCOMM INC		QCOM						
504.0000	04/30/2013 Various			31,070.35	17,280.74	0.00	13,789.61	0.00	0.00
04685W103	ATHENAHEALTH INC COM MON STOCK		ATHN						
50.0000	05/16/2013 Various			4,232.35	3,756.86	0.00	475.49	0.00	0.00
92826C839	VISA INC CLASS A SHARES		V						
7.0000	05/16/2013 03/19/2008			1,265.20	401.51	0.00	863.69	0.00	0.00
46120E602	INTUITIVE SURGICAL INC COM NEW STK		ISRG						
5.0000	05/17/2013 08/18/2005			2,414.75	368.82	0.00	2,045.93	0.00	0.00
92826C839	VISA INC CLASS A SHARES		V						
18.0000	05/17/2013 03/19/2008			3,263.21	1,032.46	0.00	2,230.75	0.00	0.00
315616102	F5 NETWORKS INC		FFIV						
19.0000	06/19/2013 03/31/2011			1,424.02	1,933.62	0.00	-509.60	0.00	0.00
315616102	F5 NETWORKS INC		FFIV						
75.0000	06/20/2013 Various			5,469.85	7,512.51	0.00	-2,042.66	0.00	0.00
315616102	F5 NETWORKS INC		FFIV						
52.0000	06/21/2013 Various			3,704.25	5,140.55	0.00	-1,436.30	0.00	0.00
315616102	F5 NETWORKS INC		FFIV						
33.0000	06/21/2013 03/30/2011			2,350.78	3,293.36	0.00	-942.58	0.00	0.00

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2013 Tax Information Statement

Page 23 of 40
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Cusip		Description	Stock or Other Symbol		Cost or Other Basis		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.							
315616102	F5 NETWORKS INC		FFIV							
47.0000	06/24/2013	09/13/2010	3,211.84		4,622.53		0.00	-1,410.69	0.00	0.00
315616102	F5 NETWORKS INC		FFIV							
25.0000	06/24/2013	04/01/2011	1,708.43		2,458.43		0.00	-750.00	0.00	0.00
315616102	F5 NETWORKS INC		FFIV							
63.0000	06/25/2013	04/01/2011	4,316.50		6,195.26		0.00	-1,878.76	0.00	0.00
315616102	F5 NETWORKS INC		FFIV							
9.0000	06/25/2013	04/01/2011	616.30		885.04		0.00	-268.74	0.00	0.00
315616102	F5 NETWORKS INC		FFIV							
69.0000	06/26/2013	04/01/2011	4,735.44		6,785.28		0.00	-2,049.84	0.00	0.00
315616102	F5 NETWORKS INC		FFIV							
77.0000	06/27/2013	09/09/2010	5,342.54		7,439.58		0.00	-2,097.04	0.00	0.00
315616102	F5 NETWORKS INC		FFIV							
7.0000	06/27/2013	04/01/2011	485.69		688.36		0.00	-202.67	0.00	0.00
315616102	F5 NETWORKS INC		FFIV							
78.0000	06/28/2013	09/09/2010	5,418.60		7,536.19		0.00	-2,117.59	0.00	0.00
315616102	F5 NETWORKS INC		FFIV							
126.0000	07/01/2013	09/09/2010	8,792.12		12,173.86		0.00	-3,381.74	0.00	0.00

This is important tax information and is being furnished to you.

2013 Tax Information Statement

Account Number: 26-24436
 Recipient's Tax ID Number: 94-3241600

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE LARRY L. HILLBLOM FOUNDATION, INC.
 ATTN: DAVID JONES
 755 BAYWOOD DRIVE
 SUITE 180
 PETALUMA CA 94954

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Ref: JMO

Sales are listed at Gross Proceeds less commissions and option premiums.

Quantity Sold	Description	Date of Sale or Exchange	Acquisition	Stock or Other Symbol	Cost or Basis	Wash Sale	Net Gain or Loss	Federal Income Tax	State Tax
315616102	F5 NETWORKS INC								
112.0000		07/02/2013	Various	FFIV	7,776.01	10,783.20	0.00	-3,007.19	0.00
315616102	F5 NETWORKS INC								
44.0000		07/03/2013	09/08/2010	FFIV	3,049.80	4,228.90	0.00	-1,179.10	0.00
315616102	F5 NETWORKS INC								
78.0000		07/03/2013	Various	FFIV	5,407.19	7,426.51	0.00	-2,019.32	0.00
315616102	F5 NETWORKS INC								
104.0000		07/05/2013	09/10/2010	FFIV	7,198.01	9,817.36	0.00	-2,619.35	0.00
156782104	CERNER CORP								
75.0000		07/08/2013	07/05/2012	CERN	3,699.29	3,115.58	0.00	583.71	0.00
315616102	F5 NETWORKS INC								
96.0000		07/08/2013	09/10/2010	FFIV	6,583.72	9,062.18	0.00	-2,478.46	0.00
74005P104	PRAXAIR INC								
47.0000		07/08/2013	Various	PX	5,444.58	5,336.57	0.00	108.01	0.00
156782104	CERNER CORP								
17.0000		07/09/2013	07/05/2012	CERN	809.00	706.19	0.00	102.81	0.00
156782104	CERNER CORP								
8.0000		07/09/2013	07/05/2012	CERN	380.55	332.33	0.00	48.22	0.00

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2013 Tax Information Statement

Account Number: 26-24436
 Recipient's Tax ID Number: 94-3241600

Recipient's Name and Address:

THE LARRY L. HILLBLOM FOUNDATION, INC.
 ATTN: DAVID JONES
 755 BAYWOOD DRIVE
 SUITE 180
 PETALUMA, CA 94954

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Ref: JMO

THE NORTHERN TRUST COMPANY

P.O. BOX 803878
 CHICAGO, IL 60680

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
315616102	F5 NETWORKS INC	FFIV	33.0000	07/09/2013	Various	2,269.99	3,079.97	0.00	-809.98	0.00	0.00
315616102	F5 NETWORKS INC	FFIV	153.0000	07/09/2013	09/07/2010	10,590.09	14,243.59	0.00	-3,653.50	0.00	0.00
74005P104	PRAXAIR INC	PX	74.0000	07/09/2013	Various	8,667.42	8,285.57	0.00	381.85	0.00	0.00
74005P104	PRAXAIR INC	PX	46.0000	07/09/2013	Various	5,377.04	5,112.58	0.00	264.46	0.00	0.00
74005P104	PRAXAIR INC	PX	28.0000	07/10/2013	Various	3,282.74	3,097.20	0.00	185.54	0.00	0.00
74005P104	PRAXAIR INC	PX	47.0000	07/10/2013	Various	5,497.04	4,665.14	0.00	831.90	0.00	0.00
156782104	CERNER CORP	CERN	192.0000	07/11/2013	Various	9,373.23	7,874.24	0.00	1,498.99	0.00	0.00
74005P104	PRAXAIR INC	PX	47.0000	07/11/2013	Various	5,540.02	4,599.89	0.00	940.13	0.00	0.00
156782104	CERNER CORP	CERN	179.0000	07/12/2013	Various	8,852.97	7,334.71	0.00	1,518.26	0.00	0.00

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THE LARRY L. HILLBLOM FOUNDATION, INC.
 ATTN: DAVID JONES
 755 BAYWOOD DRIVE
 SUITE 180
 PETALUMA CA 94954

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Sales are listed at Gross Proceeds less commissions and option premiums.

Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
74005P104	PRAXAIR INC				PX					
48.0000	07/12/2013	09/08/2011		5,628.90		4,686.17	0.00	942.73	0.00	0.00
156782104	CERNER CORP				CERN					
82.0000	07/15/2013	Various		4,057.39		3,354.66	0.00	702.73	0.00	0.00
74005P104	PRAXAIR INC				PX					
67.0000	07/15/2013	Various		7,828.67		6,515.49	0.00	1,313.18	0.00	0.00
156782104	CERNER CORP				CERN					
39.0000	07/16/2013	Various		1,929.00		1,584.20	0.00	344.80	0.00	0.00
74005P104	PRAXAIR INC				PX					
72.0000	07/16/2013	Various		8,341.77		6,947.83	0.00	1,393.94	0.00	0.00
74005P104	PRAXAIR INC				PX					
52.0000	07/17/2013	09/06/2011		6,047.22		4,910.18	0.00	1,137.04	0.00	0.00
74005P104	PRAXAIR INC				PX					
71.0000	07/17/2013	Various		8,258.40		6,758.68	0.00	1,499.72	0.00	0.00
74005P104	PRAXAIR INC				PX					
32.0000	07/18/2013	08/16/2010		3,733.36		2,818.14	0.00	915.22	0.00	0.00
74005P104	PRAXAIR INC				PX					
43.0000	07/18/2013	08/16/2010		5,017.06		3,786.88	0.00	1,230.18	0.00	0.00

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THE NORTHERN TRUST COMPANY
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 CHICAGO, IL 60680

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 THE LARRY L. HILLBLOM FOUNDATION, INC.
 ATTN: DAVID JONES
 755 BAYWOOD DRIVE
 SUITE 180
 PETALUMA, CA 94954

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Ref: JMO

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip		Description	Stock or Other Symbol		Date of		Stocks		Cost or		Wash Sale		Net Gain		Federal		State	
Quantity	Sold	Exchange	Acquisition				Bonds, etc.		Other Basis		Loss Disallowed		or Loss		Income		Tax	Withheld
74005P104	1.0000	PRAXAIR INC	07/18/2013	09/06/2011			PX	116.68	94.43		0.00		22.25		0.00		0.00	0.00
74005P104	58.0000	PRAXAIR INC	07/19/2013	Various			PX	6,782.20	5,106.32		0.00		1,675.88		0.00		0.00	0.00
74005P104	26.0000	PRAXAIR INC	07/19/2013	08/16/2010			PX	3,035.62	2,289.75		0.00		745.87		0.00		0.00	0.00
74005P104	36.0000	PRAXAIR INC	07/22/2013	08/19/2010			PX	4,217.86	3,185.81		0.00		1,052.05		0.00		0.00	0.00
74005P104	47.0000	PRAXAIR INC	07/22/2013	Various			PX	5,489.62	4,134.00		0.00		1,355.62		0.00		0.00	0.00
74005P104	58.0000	PRAXAIR INC	07/23/2013	08/19/2010			PX	6,792.44	5,100.47		0.00		1,691.97		0.00		0.00	0.00
74005P104	61.0000	PRAXAIR INC	07/24/2013	Various			PX	7,199.77	5,362.81		0.00		1,836.96		0.00		0.00	0.00
74005P104	65.0000	PRAXAIR INC	07/24/2013	08/19/2010			PX	7,677.69	5,716.04		0.00		1,961.65		0.00		0.00	0.00
74005P104	31.0000	PRAXAIR INC	07/25/2013	08/13/2010			PX	3,678.84	2,704.24		0.00		974.60		0.00		0.00	0.00

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2013 Tax Information Statement

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Recipiant's Name and Address:

THE LARRY L. HILLBLOM FOUNDATION, INC.
ATTN: DAVID JONES
755 BAYWOOD DRIVE
SUITE 180
PETALUMA CA 94954

Account Number: 26-24436

Recipiant's Tax ID Number: 94-3241600

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
74005P104	PRAXAIR INC			PX						
147.0000		07/25/2013	Various		17,402.84	12,848.79	0.00	4,554.05	0.00	0.00
74005P104	PRAXAIR INC			PX						
46.0000		07/26/2013	Various		5,440.39	4,006.66	0.00	1,433.73	0.00	0.00
74005P104	PRAXAIR INC			PX						
84.0000		07/26/2013	08/11/2010		7,575.35	5,567.57	0.00	2,007.78	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC			ALXN						
45.0000		07/29/2013	Various		4,947.37	1,420.25	0.00	3,527.12	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC			ALXN						
50.0000		07/29/2013	Various		5,515.05	1,578.19	0.00	3,936.86	0.00	0.00
023135106	AMAZON COM INC			AMZN						
12.0000		07/29/2013	03/10/2008		3,698.49	768.55	0.00	2,929.94	0.00	0.00
023135106	AMAZON COM INC			AMZN						
100.0000		07/29/2013	02/23/2012		30,820.74	17,882.15	0.00	12,938.59	0.00	0.00
38259P508	GOOGLE INC CL A			GOOG						
25.0000		07/29/2013	Various		22,162.05	15,893.25	0.00	6,268.80	0.00	0.00
74005P104	PRAXAIR INC			PX						
11.0000		07/29/2013	08/11/2010		1,313.21	956.93	0.00	356.28	0.00	0.00

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2013 Tax Information Statement

Account Number: 26-24438
 Recipient's Tax ID Number: 94-3241600

Recipient's Name and Address:

THE LARRY L. HILLBLOM FOUNDATION, INC.
 ATTN: DAVID JONES
 755 BAYWOOD DRIVE
 SUITE 180
 PETALUMA, CA 94954

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
74005P104	PRAXAIR INC	PX	60.0000	07/29/2013	08/11/2010	7,135.02	5,219.60	0.00	1,915.42	0.00	0.00
855244109	STARBUCKS CORP	SBUX	224.0000	07/29/2013	01/09/2004	16,217.06	3,721.76	0.00	12,495.30	0.00	0.00
92826C839	VISA INC CLASS A SHARES	V	81.0000	07/29/2013	03/19/2008	15,560.62	4,646.08	0.00	10,914.54	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC	ALXN	105.0000	07/30/2013	09/22/2010	12,131.10	3,313.11	0.00	8,817.99	0.00	0.00
023135106	AMAZON COM INC	AMZN	73.0000	07/30/2013	03/10/2008	22,223.50	4,675.38	0.00	17,548.12	0.00	0.00
74005P104	PRAXAIR INC	PX	76.0000	07/30/2013	Various	9,151.39	6,611.04	0.00	2,540.35	0.00	0.00
855244109	STARBUCKS CORP	SBUX	199.0000	07/30/2013	01/09/2004	14,385.61	3,306.39	0.00	11,079.22	0.00	0.00
92826C839	VISA INC CLASS A SHARES	V	59.0000	07/30/2013	03/19/2008	11,328.39	3,384.18	0.00	7,944.21	0.00	0.00
92826C839	VISA INC CLASS A SHARES	V	60.0000	07/30/2013	03/19/2008	11,525.93	3,441.54	0.00	8,084.39	0.00	0.00

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2013 Tax Information Statement

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Recipient's Name and Address:

26-24436

Account Number:

94-3241800

Recipient's Tax ID Number:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

THE LARRY L. HILLBLOM FOUNDATION, INC.

ATTN: DAVID JONES

755 BAYWOOD DRIVE

SUITE 180

PETALUMA, CA 94954

☐ Corrected

☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
74005P104	PRAXAIR INC			PX						
84.0000	07/31/2013	08/12/2010			10,152.10	7,300.00	0.00	2,852.10	0.00	0.00
855244109	STARBUCKS CORP			SBUX						
220.0000	07/31/2013	01/09/2004			15,798.49	3,655.30	0.00	12,143.19	0.00	0.00
74005P104	PRAXAIR INC			PX						
53.0000	08/01/2013	08/12/2010			6,380.42	4,605.95	0.00	1,774.47	0.00	0.00
855244109	STARBUCKS CORP			SBUX						
82.0000	08/01/2013	01/09/2004			5,953.80	1,362.43	0.00	4,591.37	0.00	0.00
74005P104	PRAXAIR INC			PX						
52.0000	08/02/2013	08/12/2010			6,224.32	4,519.04	0.00	1,705.28	0.00	0.00
018490102	ALLERGAN INC			AGN						
77.0000	10/17/2013	12/02/2004			6,939.72	3,006.08	0.00	3,933.64	0.00	0.00
018490102	ALLERGAN INC			AGN						
112.0000	10/17/2013	12/02/2004			10,066.38	4,372.48	0.00	5,693.90	0.00	0.00
018490102	ALLERGAN INC			AGN						
131.0000	10/18/2013	12/02/2004			11,847.31	5,114.24	0.00	6,733.07	0.00	0.00
018490102	ALLERGAN INC			AGN						
130.0000	10/21/2013	12/02/2004			11,744.82	5,075.20	0.00	6,669.62	0.00	0.00

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
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Recipient's Name and Address:
 THE LARRY L. HILLBLOM FOUNDATION, INC.
 ATTN: DAVID JONES
 755 BAYWOOD DRIVE
 SUITE 180
 PETALUMA, CA 94954

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 Ref: JMO

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis				
018490102	ALLERGAN INC	10/25/2013	12/02/2004	AGN	5,231.36	0.00	7,143.03	0.00	0.00
134.0000				12,374.39					
018490102	ALLERGAN INC	10/25/2013	12/02/2004	AGN	1,834.88	0.00	2,506.44	0.00	0.00
47.0000				4,341.32					
018490102	ALLERGAN INC	10/25/2013	12/02/2004	AGN	1,834.88	0.00	2,507.04	0.00	0.00
47.0000				4,341.92					
018490102	ALLERGAN INC	10/28/2013	12/02/2004	AGN	3,904.00	0.00	5,362.07	0.00	0.00
100.0000				9,266.07					
018490102	ALLERGAN INC	10/28/2013	12/02/2004	AGN	4,919.04	0.00	6,750.15	0.00	0.00
126.0000				11,669.19					
018490102	ALLERGAN INC	10/29/2013	12/02/2004	AGN	8,237.44	0.00	11,290.42	0.00	0.00
211.0000				19,527.86					
018490102	ALLERGAN INC	10/30/2013	12/02/2004	AGN	4,333.44	0.00	5,859.30	0.00	0.00
111.0000				10,192.74					
018490102	ALLERGAN INC	10/31/2013	12/02/2004	AGN	3,982.08	0.00	5,301.31	0.00	0.00
102.0000				9,283.39					
018490102	ALLERGAN INC	11/01/2013	12/02/2004	AGN	4,723.84	0.00	6,225.52	0.00	0.00
121.0000				10,949.36					

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2013 Tax Information Statement

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Recipient's Name and Address:

26-24436

Account Number:

Ref: JMO

THE LARRY L. HILLBLOM FOUNDATION, INC.

94-3241600

Recipient's Tax ID Number:

ATTN: DAVID JONES

755 BAYWOOD DRIVE

SUITE 180

PETALUMA, CA 94954

☐ 2nd TIN notice

☐ Corrected

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

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Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
018490102	ALLERGAN INC			AGN					
117.0000		11/04/2013	12/02/2004		4,567.68	0.00	5,968.31	0.00	0.00
018490102	ALLERGAN INC			AGN					
68.0000		11/05/2013	12/02/2004		2,654.72	0.00	3,418.32	0.00	0.00
018490102	ALLERGAN INC			AGN					
83.0000		11/06/2013	12/02/2004		3,240.32	0.00	4,130.45	0.00	0.00
018490102	ALLERGAN INC			AGN					
78.0000		11/06/2013	12/02/2004		3,045.12	0.00	3,870.28	0.00	0.00
018490102	ALLERGAN INC			AGN					
30.0000		11/07/2013	12/02/2004		1,171.20	0.00	1,495.93	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC			ALXN					
175.0000		11/21/2013	09/22/2010		5,521.84	0.00	15,673.67	0.00	0.00
023135106	AMAZON COM INC			AMZN					
390.0000		11/21/2013	Various		24,783.91	0.00	118,896.57	0.00	0.00
04685W103	ATHENAHEALTH INC COM MON STOCK			ATHN					
75.0000		11/21/2013	Various		5,414.32	0.00	4,334.69	0.00	0.00
09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN			BMRN					
400.0000		11/21/2013	Various		19,270.31	0.00	8,917.69	0.00	0.00

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2013 Tax Information Statement

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 ATTN: DAVID JONES
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 SUITE 180
 PETALUMA CA 94954

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
156782104	CERNER CORP	CERN									
325.0000	11/21/2013 Various					18,757.66	12,934.89	0.00	5,822.77	0.00	0.00
30249U101	FMC TECHNOLOGIES INC	FTI									
275.0000	11/21/2013 Various					13,607.56	5,623.76	0.00	7,983.80	0.00	0.00
30303M102	FACEBOOK INC CL A CL A	FB									
700.0000	11/21/2013 05/17/2012					32,809.83	26,600.00	0.00	6,209.83	0.00	0.00
38259P508	GOOGLE INC CL A	GOOG									
50.0000	11/21/2013 Various					51,800.62	31,634.16	0.00	20,166.46	0.00	0.00
517834107	LAS VEGAS SANDS CORP	LVS									
300.0000	11/21/2013 11/10/2008					21,072.47	1,502.09	0.00	19,570.38	0.00	0.00
79466L302	SALESFORCE COM INC COM STK	CRM									
925.0000	11/21/2013 01/26/2007					50,148.65	9,773.78	0.00	40,374.87	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN									
550.0000	11/21/2013 Various					21,287.60	21,655.43	0.00	-367.83	0.00	0.00
855244109	STARBUCKS CORP	SBUX									
200.0000	11/21/2013 01/09/2004					16,297.23	3,323.00	0.00	12,974.23	0.00	0.00
92826C839	VISA INC CLASS A SHARES	V									
475.0000	11/21/2013 Various					95,752.48	23,659.18	0.00	72,093.30	0.00	0.00

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Account Number: 26-24436
 Recipient's Tax ID Number: 94-3241600

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE LARRY L. HILLBLOM FOUNDATION, INC.
 ATTN: DAVID JONES
 755 BAYWOOD DRIVE
 SUITE 180
 PETALUMA, CA 94954

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Ref: JMO

Sales are listed at Gross Proceeds less commissions and option premiums.

Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
79466L302	SALESFORCE COM INC COM STK			CRM						
197.0000		12/11/2013	01/28/2007			10,276.66	2,081.55	0.00	8,195.11	0.00
855244109	STARBUCKS CORP			SBUX						
165.0000		12/11/2013	01/09/2004			12,727.14	2,741.47	0.00	9,985.67	0.00
855244109	STARBUCKS CORP			SBUX						
55.0000		12/11/2013	01/09/2004			4,248.40	913.83	0.00	3,334.57	0.00
79466L302	SALESFORCE COM INC COM STK			CRM						
173.0000		12/12/2013	01/28/2007			8,818.58	1,827.96	0.00	6,990.62	0.00
79466L302	SALESFORCE COM INC COM STK			CRM						
18.0000		12/12/2013	01/28/2007			921.22	190.19	0.00	731.03	0.00
855244109	STARBUCKS CORP			SBUX						
80.0000		12/12/2013	01/09/2004			6,132.88	1,329.20	0.00	4,803.68	0.00
654106103	NIKE INC CLASS B			NKE						
111.0000		12/13/2013	09/10/2009			8,485.49	3,069.82	0.00	5,415.67	0.00
79466L302	SALESFORCE COM INC COM STK			CRM						
144.0000		12/13/2013	01/26/2007			7,365.66	1,521.54	0.00	5,844.12	0.00
79466L302	SALESFORCE COM INC COM STK			CRM						
23.0000		12/13/2013	01/26/2007			1,177.23	243.02	0.00	934.21	0.00

This is important tax information and is being furnished to you.

2013 Tax Information Statement

Page 35 of 40
 Recipient's Name and Address:
 THE LARRY L. HILLBLOM FOUNDATION, INC.
 Ref: JMO

Account Number: 26-24436
 Recipient's Tax ID Number: 94-3241600

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld	
				Stocks Bonds, etc.					Tax		Tax	
654106103	NIKE INC CLASS B			NIKE								
8.0000	12/16/2013	09/10/2009		612.97		221.25	0.00	391.72	0.00		0.00	
654106103	NIKE INC CLASS B			NIKE								
155.0000	12/16/2013	09/10/2009		11,893.45		4,286.67	0.00	7,606.78	0.00		0.00	
79466L302	SALESFORCE COM INC COM STK			CRM								
145.0000	12/16/2013	01/26/2007		7,376.28		1,532.11	0.00	5,844.17	0.00		0.00	
654106103	NIKE INC CLASS B			NIKE								
51.0000	12/17/2013	09/10/2009		3,916.20		1,410.46	0.00	2,505.74	0.00		0.00	
Total Long Term Sales				2,223,859.88		1,034,928.86	0.00	1,188,931.02	0.00		0.00	

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