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Return of Private Foundation

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

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

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

HORNTHAL FAMILY FOUNDATION

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

2234 BEACH STREET

Room/suite

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

SAN FRANCISCO, CA 94123

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

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

I Fair market value of all assets at end of year **2,062,224.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	4,346,225.			
	7 Capital gain net income (from Part IV, line 2)				
	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	<11,113.>	<35.>		
	12 Total. Add lines 1 through 11	188,065.	199,143.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	9,000.	0.	9,000.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 4	1,300.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5	1,353.	1,306.	3.
	24 Total operating and administrative expenses. Add lines 13 through 23				
			30,923.	1,306.	28,273.
	25 Contributions, gifts, grants paid				
	26 Total expenses and disbursements. Add lines 24 and 25		186,221.	1,306.	183,571.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		1,844.		
	c Adjusted net income (if negative, enter -0-)			197,837.	
				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing	636,900.	358,807.	358,807.	
	2	Savings and temporary cash investments				
	3	Accounts receivable ►				
		Less: allowance for doubtful accounts ►				
	4	Pledges receivable ►				
		Less: allowance for doubtful accounts ►				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ►				
		Less: allowance for doubtful accounts ►				
Assets	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 6	1,206,280.	1,535,310.	1,703,417.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ►				
		Less accumulated depreciation ►				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment basis ►				
		Less accumulated depreciation ►				
	15	Other assets (describe ►)				
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,843,180.	1,894,117.	2,062,224.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ►)	STATEMENT 7	6,057.	55,051.	
	23	Total liabilities (add lines 17 through 22)		6,057.	55,051.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		1,837,123.	1,839,066.	
	30	Total net assets or fund balances		1,837,123.	1,839,066.	
	31	Total liabilities and net assets/fund balances		1,843,180.	1,894,117.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,837,123.
2	Enter amount from Part I, line 27a	2	1,844.
3	Other increases not included in line 2 (itemize) ► <u>ADJUSTMENT</u>	3	99.
4	Add lines 1, 2, and 3	4	1,839,066.
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	1,839,066.

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	4,346,225.	4,199,192.	146,945.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			146,945.	
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	146,945.
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	87,415.	1,721,231.	.050786
2011	152,065.	1,789,117.	.084994
2010	116,833.	1,769,821.	.066014
2009	124,512.	1,586,101.	.078502
2008	112,352.	1,719,425.	.065343

2 Total of line 1, column (d)

2 .345639

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 .069128

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 1,894,001.

5 Multiply line 4 by line 3

5 130,929.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,978.

7 Add lines 5 and 6

7 132,907.

8 Enter qualifying distributions from Part XII, line 4

8 183,571.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 , 978.
1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1%			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3 Add lines 1 and 2	2	0.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	1 , 978.	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	4	0.	
6 Credits/Payments	5	1 , 978.	
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2 , 069.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4 , 000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6 , 069.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	5.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4 , 086.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ►	11	0.	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1b	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1c Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1c	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1d 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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1d	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1e	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4b If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4b	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	N/A	<input type="checkbox"/>
7	N/A	<input checked="" type="checkbox"/>
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8a	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8b	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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	<input checked="" type="checkbox"/>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>
Website address ► N/A			
14	The books are in care of ► JAMES J. HORNTHAL Located at ► 2234 BEACH STREET, SAN FRANCISCO, CA	Telephone no. ► 415-563-6336	ZIP+4 ► 94123
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	<input type="checkbox"/> N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	► <input type="checkbox"/>
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	<input checked="" type="checkbox"/>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	► <input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	<input type="checkbox"/>
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	<input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	<input type="checkbox"/>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4a	<input checked="" type="checkbox"/>
		4b	<input type="checkbox"/>

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

5a During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<i>If "Yes" to 6b, file Form 8870</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	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
JAMES J. HORNTHAL 2234 BEACH STREET SAN FRANCISCO, CA 94123	PRESIDENT, CHAIR 0.50	0.	0.	0.
BETHANY S. HORNTHAL 2234 BEACH STREET SAN FRANCISCO, CA 94123	VP, TREASURER 0.50	0.	0.	0.

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

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

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

► 0

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	1,510,124.
b.	Average of monthly cash balances	1b	412,720.
c.	Fair market value of all other assets	1c	
d.	Total (add lines 1a, b, and c)	1d	1,922,844.
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	1,922,844.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,843.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,894,001.
6	Minimum investment return. Enter 5% of line 5	6	94,700.

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	94,700.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,978.
b.	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c.	Add lines 2a and 2b	2c	1,978.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	92,722.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	92,722.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amounts as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	92,722.

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	183,571.
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	183,571.
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	1,978.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	181,593.

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				92,722.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	27,819.			
b From 2009	48,227.			
c From 2010	31,906.			
d From 2011	64,659.			
e From 2012	3,147.			
f Total of lines 3a through e	175,758.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$	183,571.		0.	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				92,722.
e Remaining amount distributed out of corpus	90,849.			0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:	266,607.		0.	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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	27,819.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	238,788.			
10 Analysis of line 9:				
a Excess from 2009	48,227.			
b Excess from 2010	31,906.			
c Excess from 2011	64,659.			
d Excess from 2012	3,147.			
e Excess from 2013	90,849.			

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

N/A

Part XV: Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

b. The form in which applications should be submitted and information and materials they should include.

c. Any submission deadlines:

d. Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV: Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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)				
<i>a Paid during the year</i>				
SEE ATTACHMENT A				155,298.
Total			► 3a	155,298.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Line	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	52,233.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900000	<11,078.>	14		
8 Gain or (loss) from sales of assets other than inventory			18	146,945.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		<11,078.>		199,178.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	188,100.
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
N/A	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a	K-1 FLOW-THRU: STCG	P	VARIOUS	
b	K-1 FLOW-THRU: LTCG	P	VARIOUS	
c	K-1 FLOW-THRU: SEC 1231		VARIOUS	
d	SEE STATEMENT D-1 (ML 270-04A28)	P	VARIOUS	
e	SEE STATEMENT D-1 (ML 270-04A28)	P	VARIOUS	
f	ML 270-04A28: CASH IN LIEU		VARIOUS	
g	SEE STATEMENT D-2	P	VARIOUS	
h				
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 18.			18.
b 998.			998.
c			<97.>
d 2,746,878.		2,675,635.	71,243.
e 14,604.		30,000.	<15,396.>
f			9.
g 1,583,727.		1,493,557.	90,170.
h			
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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(I) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
a			18.
b			998.
c			<97.>
d			71,243.
e			<15,396.>
f			9.
g			90,170.
h			
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	146,945.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

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2013 Cash Contributions, Gifts, Grants, and Similar Amounts

Date	Donees Name	Contribution	Status of Recipient
Jan	JUST GIVE	\$ 40,250	501(c)(3)
Jan	UC BERKELEY	\$ 1,500	501(c)(3)
Jan	CONTEMPORARY JEWISH MUSEUM	\$ 500	501(c)(3)
Jan	JEWISH COMMUNITY RELATIONSH COUNCIL	\$ 10,300	501(c)(3)
Jan	NETWORK FOR GOOD	\$ 180	501(c)(3)
Jan	NETWORK FOR GOOD	\$ 360	501(c)(3)
Jan	PRINCETON UNIVERSITY	\$ 100	501(c)(3)
Jan	PRINCETON UNIVERSITY	\$ 100	501(c)(3)
Jan	PRINCETON UNIVERSITY	\$ 400	501(c)(3)
Jan	SEVA FOUNDATION	\$ 1,000	501(c)(3)
Jan	HARVARD UNIVERSITY	\$ 250	501(c)(3)
Jan	TEACH FOR AMERICA	\$ 1,000	501(c)(3)
Feb	THE SAPLING FOUNDATION	\$ 7,500	501(c)(3)
Feb	TED CONFERENCES	\$ 1,232	501(c)(3)
Mar	GIVEFORWARD	\$ 1,070	501(c)(3)
Apr	THE BREAST CANCER RESEARCH FOUNDATION	\$ 2,500	501(c)(3)
Apr	SAN FRANCISCO JEWISH FILM FESTIVAL	\$ 250	501(c)(3)
Apr	PAYPAL *BEYOND DIFFE 4029357733	\$ 500	501(c)(3)
Apr	PAYPAL *JEWISHVOCAT 4029357733	\$ 1,000	501(c)(3)
Apr	BRANDEIS HILLEL DAY	\$ 500	501(c)(3)
May	MONTEREY BAY AQUARIUM	\$ 150	501(c)(3)
May	SAGER FAMILY FOUNDATION	\$ 500	501(c)(3)
Jun	JEWISH COMMUNITY CENTER OF SAN FRANCISCO	\$ 25,000	501(c)(3)
Jul	COUNCIL ON FOREIGN RELATIONS	\$ 435	501(c)(3)
Jul	PAYPAL *DONATION 4029357733	\$ 100	501(c)(3)
Aug	RODEF SHOLOM	\$ 742	501(c)(3)
Sep	BREAST CANCER FUND	\$ 65	501(c)(3)
Sep	BREAST CANCER FUND	\$ 5,000	501(c)(3)
Dec	NARAL PRO CHOICE AMERICA	\$ 1,500	501(c)(3)
Jul	AIDS WALK SAN FRANCICO	\$ 100	501(c)(3)
Nov	WPY*ONEVOICE	\$ 2,500	501(c)(3)
Nov	SKOLL WORLD FORUM	\$ 1,380	501(c)(3)
Dec	VITANNA	\$ 9,934	501(c)(3)
Dec	JUST GIVE	\$ 31,950	501(c)(3)
Dec	OTHER CHARITABLE	\$ 5,450	501(c)(3)
		\$ 155,298	



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The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past, which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c. COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ASSOCIATED ESTATES RLTY REIT	CUSIP Number	045604105						
1200.0000 Sale	05/29/13	06/14/13	19,159.99	20,700.00	0.00	(1,540.01)		
ADVENT SOFTWARE INC 800.0000 Sale	08/08/13	08/10/13	24,151.41	21,600.00	0.00	2,551.41		
AVALONBAY COMMUN INC REIT	200.0000 Sale	11/29/12	01/29/13	27,561.38	26,000.00	0.00	1,561.38	
ASHFORD HOSPITALITY TR REITS-HOTELS	4000.0000 Sale	06/20/13	08/26/13	47,563.51	47,647.14	0.00	(83 63)	
APOLLO COML REAL ESTATE FIN INC	1000.0000 Sale	03/06/13	05/08/13	18,123.59	17,012.00	0.00	1,111.59	
AG MTG INVIT TR INC 500.0000 Sale		12/20/12	02/25/13	12,409.72	11,800.00	0.00	609.72	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICAN RESIDENTIAL PROPERTIES INC SHS 500,00000 Sale	CUSIP Number 02927E503	05/08/13	05/29/13	9,730.81	10,500.00	0.00	(769.19)	
AMERICAN HOMES 4 RENT 1000,00000 Sale 2000,00000 Sale	CUSIP Number 02665T306	08/01/13	10/02/13	15,709.39	16,000.00	0.00	(290.61)	
		08/01/13	10/02/13	31,418.79	32,000.00	0.00	(581.21)	
	Security Subtotal			47,128.18	48,000.00	0.00	(871.82)	
ARES CAPITAL CORP 2500,00000 Sale	CUSIP Number 04010L103	04/03/13	04/25/13	44,226.67	44,025.00	0.00	201.67	
ARMSTRONG WORLD IND'S INC NEW 300,00000 Sale	CUSIP Number 04247X102	11/08/12	01/14/13	16,313.03	15,300.00	0.00	1,013.03	
AMERICAN CAP AGY CORP 1000,00000 Sale	CUSIP Number 02503X105	02/28/13	05/02/13	33,043.24	31,630.00	0.00	1,413.24	
BOYD GAMING CORP COM 200,00000 Sale	CUSIP Number 103304101	08/02/13	10/02/13	2,886.29	2,400.00	0.00	486.29	
BRANDYWINE RLTY T SBI NEW REIT 800,00000 Sale	CUSIP Number 105368203	04/04/13	05/29/13	11,327.87	11,760.00	0.00	(432.13)	
BANKUNITED INC 1000,00000 Sale 1000,00000 Sale	CUSIP Number 06652K103	03/07/13	05/08/13	25,667.46	25,250.00	0.00	417.46	
		10/29/13	12/30/13	32,579.53	30,750.00	0.00	1,829.53	
	Security Subtotal			58,246.99	56,000.00	0.00	2,246.99	
BERRY PLASTICS GROUP INC COMMON STOCK 1000,00000 Sale	CUSIP Number 08579W103	04/19/13	05/14/13	20,712.38	17,000.00	0.00	3,712.38	
BRIGHT HORIZONS FAMILY SOLUTIONS INC 500,00000 Sale	CUSIP Number 109194100	01/25/13	02/25/13	13,725.65	11,000.00	0.00	2,725.65	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange or Sale	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>FIRST INDL REALTY TR INC</i> REIT	400,00000 Sale	03/04/13	05/08/13	7,205.31	6,380.00	0.00	825.31	
<i>FRANKLIN STR PPTY'S CORP</i> 2000,00000 Sale 3000,00000 Sale		CUSIP Number 05/09/13 05/09/13	35471R106 05/29/13 06/14/13	27,503.88 40,204.31	28,000.00 42,000.00	0.00 0.00	(496.12) (1,755.69)	
	Security Subtotal			67,708.19	70,000.00	0.00	(2,291.81)	
<i>FIDELITY NATIONAL FINANC INC</i> 1000,00000 Sale		CUSIP Number 10/24/13	31620R105 12/23/13	31,541.34	26,750.00	0.00	4,791.34	
<i>FIRST REP BK SAN FRANCISC CALIF NEW COM SHARES</i> 500,00000 Sale		CUSIP Number 12/03/12	33616C100 02/05/13	17,956.99	16,300.00	0.00	1,656.99	
<i>APOLLO INVESTMENT CORP</i> 2000,00000 Sale 3000,00000 Sale		CUSIP Number 05/15/13 05/15/13	03761U106 05/29/13 06/12/13	16,602.08 23,641.09	17,200.00 25,800.00	0.00 0.00	(597.92) (2,158.91)	
	Security Subtotal			40,243.17	43,000.00	0.00	(2,756.83)	
<i>GRAPHIC PACKAGING HLDG C</i> 2000,00000 Sale 5000,00000 Sale		CUSIP Number 03/22/13 05/31/13	3886689101 05/02/13 07/26/13	14,639.67 42,049.26	14,000.00 39,000.00	0.00 0.00	639.67 3,049.26	
	Security Subtotal			56,688.93	53,000.00	0.00	3,688.93	
<i>GOVT PPTY'S INCOME TR</i> 1000,00000 Sale		CUSIP Number 03/11/13	38376A103 03/19/13	25,142.32	25,200.00	0.00	(57.68)	
<i>HOME PROPERTIES INC</i> REIT	700,00000 Sale	CUSIP Number 07/09/13	437306103 08/05/13	43,179.34	44,100.00	0.00	(920.66)	
<i>HOSPITALITY PPTY'S TRUST</i> REIT	1500,00000 Sale 3000,00000 Sale	CUSIP Number 03/19/13 11/07/13	44106M102 04/15/13 12/13/13	41,838.06 78,097.64	38,325.00 84,000.00	0.00 0.00	3,513.06 (5,902.36)	
	Security Subtotal			119,935.70	122,325.00	0.00	(2,389.30)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HD SUPPLY HLDGS INC 1500.00000 Sale	CUSIP Number 40416M105 06/26/13 08/29/13			33,845.83	27,000.00	0.00	6,845.83	
HOME LN SERVICING SOLNTS LTD 1000.00000 Sale	CUSIP Number G6648D109 06/20/13 08/26/13			23,346.59	23,000.00	0.00	346.59	
HANNON ARMSTRNG SUSTAINABLE INFRASTRUCTRE CAP INC 2500.00000 Sale 1500.00000 Sale 500.00000 Sale 1000.00000 Sale	CUSIP Number 41068X100 04/17/13 05/29/13 04/17/13 06/14/13 04/17/13 06/14/13 04/17/13 06/14/13			28,904.07 16,329.35 5,443.11 10,886.24	31,250.00 18,750.00 6,250.00 12,500.00	0.00 0.00 0.00 0.00	(2,345.93) (2,420.65) (806.89) (1,613.76)	
Security Subtotal				61,562.77	68,750.00	0.00	(7,187.23)	
THL CREDIT INC 1200.00000 Sale	CUSIP Number 872438106 06/19/13 08/26/13			18,616.72	17,544.00	0.00	1,072.72	
INLAND REAL ESTATE CORP 3000.00000 Sale	CUSIP Number 457461200 05/29/13 06/24/13			28,334.37	31,800.00	0.00	(3,465.63)	
INTERCEPT PHARMACEUTICAL INC 500.00000 Sale	CUSIP Number 45845P108 10/08/13 10/21/13			26,467.73	31,250.00	0.00	(4,782.27)	
INTELSAT S A 2000.00000 Sale 400.00000 Sale	CUSIP Number L5140P101 04/18/13 05/14/13 04/18/13 05/14/13			43,890.25 8,778.06	36,000.00 7,200.00	0.00 0.00	7,890.25 1,578.06	
Security Subtotal				52,668.31	43,200.00	0.00	9,468.31	
KAYNE ANDERSON MLP 1000.00000 Sale	CUSIP Number 486606106 07/10/13 09/13/13			35,595.28	36,000.00	0.00	(404.72)	
KOSMOS ENERGY LTD 400.00000 Sale	CUSIP Number G5315B107 02/15/13 04/15/13			4,347.94	4,400.00	0.00	(52.06)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>LIBERTY PPTY TR REIT</i>	<i>SBI</i>							
750.0000	Sale	08/02/13	08/19/13	25,344.99	27,000.00	0.00	(1,655.01)	
750.0000	Sale	08/02/13	10/02/13	26,810.76	27,000.00	0.00	(189.24)	
	Security Subtotal			52,155.75	54,000.00	0.00	(1,844.25)	
<i>LINKEDIN CORP CLASS A COMMON STOCK</i>								
100.0000	Sale	09/05/13	10/30/13	22,390.11	22,300.00	0.00	90.11	
	Security Subtotal							
<i>MEDICINES CO DEL COM</i>								
900.0000	Sale	08/14/13	10/10/13	28,804.89	27,225.00	0.00	1,579.89	
	Security Subtotal							
<i>MAVENIR SYS INC</i>								
800.0000	Sale	11/06/13	11/15/13	7,087.95	8,000.00	0.00	(912.05)	
500.0000	Sale	11/06/13	11/15/13	4,429.98	5,000.00	0.00	(570.02)	
	Security Subtotal			11,517.93	13,000.00	0.00	(1,482.07)	
<i>NEWCASTLE INVESTMENT CRP REITS-DIVERSIFIED</i>								
500.0000	Sale	06/12/13	06/24/13	24,157.08	24,850.00	0.00	(692.92)	
	Security Subtotal							
<i>NRG YIELD INC. CLASS A</i>								
500.0000	Sale	07/16/13	09/16/13	14,668.64	11,000.00	0.00	3,668.64	
	Security Subtotal							
<i>ONYX PHARMACEUTICALS INC</i>								
1500.0000	Sale	04/11/13	04/15/13	11,039.74	12,000.00	0.00	(960.26)	
300.0000	Sale	04/11/13	04/15/13	2,207.96	2,400.00	0.00	(192.04)	
	Security Subtotal			13,247.70	14,400.00	0.00	(1,152.30)	
<i>PIKE ELEC CORP</i>								
1000.0000	Sale	05/16/13	06/24/13	11,703.60	11,500.00	0.00	203.60	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale	Loss Disallowed	Gain or (Loss)	Remarks
<i>PDC ENERGY INC CORP</i> 300.00000 Sale	<i>CUSIP Number</i> 69327R101	08/05/13	10/02/13	18,451.77	16,200.00	0.00		2,251.77	
<i>PENNYMAC FINL SVCS INC CL A</i> 500.00000 Sale	<i>CUSIP Number</i> 70932B101	05/09/13	06/11/13	10,055.07	9,000.00	0.00		1,055.07	
<i>PATTERN ENERGY GROUP INC</i> 500.00000 Sale	<i>CUSIP Number</i> 70338P100	09/27/13	12/02/13	12,218.63	11,000.00	0.00		1,218.63	
<i>PREMIER INC</i> 1000.00000 Sale	<i>CUSIP Number</i> 74051N102	09/26/13	12/02/13	33,842.43	27,000.00	0.00		6,842.43	
<i>REALTY INCM CRP MD PV\$1. REIT</i> 2000.00000 Sale 1000.00000 Sale 2000.00000 Sale	<i>CUSIP Number</i> 756109104	03/05/13 03/05/13 10/21/13	03/12/13 03/19/13 11/11/13	89,251.48 44,104.51 80,198.79	91,800.00 45,900.00 81,119.08	0.00 0.00 0.00		(2,548.52) (1,795.49) (920.29)	
Security Subtotal				213,554.78	218,819.08	0.00	0.00	(5,264.30)	
<i>ARMOUR RESIDENTIAL REIT INC</i> 5000.00000 Sale	<i>CUSIP Number</i> 042315101	02/14/13	03/19/13	31,352.54	34,122.46	0.00		(2,769.92)	
<i>RESTORATION HARDWARE HOLDINGS</i> 350.00000 Sale 1000.00000 Sale	<i>CUSIP Number</i> 761283100	05/14/13 07/11/13	07/17/13 09/09/13	23,765.86 76,842.35	17,500.00 70,000.00	0.00 0.00		6,265.86 6,842.35	
Security Subtotal				100,608.21	87,500.00	0.00	0.00	13,108.21	
<i>REXFORD INDL RLTY INC COM STK</i> 1000.00000 Sale 500.00000 Sale	<i>CUSIP Number</i> 76169C100	07/18/13 07/18/13	09/23/13 09/23/13	13,941.61 6,970.81	14,000.00 7,000.00	0.00 0.00		(58.39) (29.19)	
Security Subtotal				20,912.42	21,000.00	0.00	0.00	(87.58)	
<i>SUN COMMNTYS INC REIT</i> 500.00000 Sale	<i>CUSIP Number</i> 8666674104	03/13/13	05/08/13	25,654.47	22,418.96	0.00		3,235.51	



Bank of America Corporation

Account No.
270-04A28Taxpayer No.
94-3300777

THE HORNTAHL FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SUNSTONE HOTEL INVS INC 5000.0000 Sale	CUSIP Number 1029/13	867892/01 11/11/13	64,856.87	68,250.00	0.00		(3,391.13)	
SENSATA TECH HLDNG BV. ALMELO 1000.0000 Sale	CUSIP Number 05/22/13	N7902X106 06/24/13	34,569.50	36,100.00	0.00		(1,530.50)	
SELECT INCOME REIT COMMON SHARES BEN INTER 1000.0000 Sale	CUSIP Number 06/27/13	81618T100 08/05/13	25,335.42	28,250.00	0.00		(2,914.58)	
SILVER BAY RYT CORP 500.0000 Sale 146.0000 Sale	CUSIP Number 12/14/12 04/24/13	82735Q102 01/29/13 04/15/13	10,294.37 2,989.35	9,250.00 2,832.40	0.00 0.00		1,044.37 156.95	
Security Subtotal			13,283.72	12,082.40		0.00	1,201.32	
TRW AUTOMOTIVE HLDGS CRP 200.0000 Sale	CUSIP Number 02/21/13	87264S106 03/25/13	11,025.75	11,850.00	0.00		(824.25)	
TAL INTL GROUP INC 700.0000 Sale	CUSIP Number 02/21/13	874083108 04/08/13	29,830.15	29,932.00	0.00		(101.85)	
TWO HARBORS INVT CORP SHS 3000.0000 Sale	CUSIP Number 03/19/13	90187B101 04/08/13	36,245.13	38,671.93	0.00		(2,426.80)	
THERMO FISHER SCIENTIFIC INC 1000.0000 Sale	CUSIP Number 06/07/13	883556102 08/08/13	91,703.40	85,500.00	0.00		6,203.40	
UMB FINANCIAL CORP 500.0000 Sale 500.0000 Sale	CUSIP Number 09/10/13 09/10/13	902788108 10/28/13 11/07/13	29,484.53 29,933.51	27,000.00 27,000.00	0.00 0.00		2,484.53 2,933.51	
Security Subtotal			59,418.04	54,000.00		0.00	5,418.04	
VIRTUS INVT PARTNERS INC 150 0000 Sale	CUSIP Number 09/12/13	92828Q109 10/28/13	26,460.29	23,250.00	0.00		3,210.29	
ZOETIS INC 2000 0000 Sale	CUSIP Number 01/31/13	98978V103 04/01/13	65,422.12	52,000.00	0.00		13,422.12	



Merrill Lynch
Bank of America Corporation

Account No.
270-04A28

Taxpayer No.
94-3300777

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THE HORNTHAL FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WNS HOLDINGS LTD SPN ADR 1000.0000 Sale	CUSIP Number 02/11/13		04/01/13	14,364.67	12,750.00	0.00	1,614.67	
WEST CORP SHS 500.0000 Sale	CUSIP Number 03/22/13		04/15/13	10,302.77	10,000.00	0.00	302.77	
WILLIAMS COMPANIES DEL 300.0000 Sale	CUSIP Number 12/13/12		02/14/13	10,485.28	9,300.00	0.00	1,185.28	
Covered Short Term Capital Gains and Losses Subtotal				2,728,857.74	2,657,134.97	0.00	71,722.77	
<u>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</u>								
CAPITAL PRODUCT PTNRS 2000.0000 Sale	CUSIP Number 08/06/13		10/02/13	18,020.09	18,500.00	0.00	(479.91)	
Noncovered Short Term Capital Gains and Losses Subtotal				18,020.09	18,500.00	0.00	(479.91)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				2,746,877.83	2,675,634.97	0.00	71,242.86	
<u>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</u>								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ML&CO SRN MLFI-TR SV=95.41 FRONTIER SRN DUE JULY 3,2013 3000.0000 Redemption	CUSIP Number	59022Y519						
Noncovered Long Term Capital Gains and Losses Subtotal				14,604.18	30,000.00	0.00	(15,395.82)	
NET LONG TERM CAPITAL GAINS AND LOSSES				14,604.18	30,000.00	0.00	(15,395.82)	

Sales of Publicly Traded Partnerships

	UNITS DISPOSED	ACQUISITION DATE	DISPOSITION DATE	PROCEEDS	COST BASIS	ADJUSTMENT TO BASIS	TOTAL GAIN/LOSS
Access MidStream Partners LP	300.00	12/31/2012	1/14/2013	10,497	9,645	(151)	1,003
Access MidStream Partners LP	2000.00	12/31/2012	1/14/2013	69,983	64,300	(1,006)	6,689
Access MidStream Partners LP	800.00	3/27/2013	4/15/2013	32,208	31,888	-	320
Apollo Global Management, LLC	300.00	5/10/2013	5/29/2013	7,230	7,500	-	(270)
Atlas Pipeline Partners LP	1000.00	12/4/2012	1/19/2013	33,806	31,000	(609)	3,415
Atlas Pipeline Partners LP	1000.00	4/18/2013	6/12/2013	37,559	34,000	(1,985)	5,554
Atlas Resource Partners LP	2000.00	6/10/2013	7/22/2013	44,731	43,500	(739)	2,030
Crestwood Midstream Partners	1000.00	9/1/2013	10/12/2013	21,560	22,500	(160)	(780)
CrossTex Energy LP	900.00	1/9/2013	1/29/2013	14,978	13,635	-	1,344
CrossTex Energy LP	800.00	6/11/2013	6/24/2013	15,333	16,264	-	(931)
CVR Partners	1000.00	5/22/2013	6/14/2013	23,289	25,150	(130)	(1,731)
DCP Midstream Partners LP	1500.00	2/28/2013	4/15/2013	69,169	60,945	(632)	8,676
DCP Midstream Partners LP	1000.00	8/8/2013	10/21/2013	49,639	50,040	(772)	371
Eagle Rock Energy Partners	800.00	3/13/2013	4/15/2013	7,956	7,448	(162)	670
Ellington Financial	1000.00	5/9/2013	5/28/2013	25,354	25,500	-	(146)
Emerge Energy Services LP	1000.00	5/9/2013	6/24/2013	19,068	17,000	277	1,791
Enterprise Product Partners	500.00	2/25/2013	3/19/2013	28,187	27,280	(211)	1,118
Genesys Energy LP	500.00	9/11/2013	10/28/2013	25,193	23,155	(188)	1,621
Holly Energy Partners LP	1500.00	3/19/2013	4/15/2013	60,429	61,200	(402)	(369)
Kinder Morgan Energy Partners LP	200.00	2/21/2013	4/15/2013	18,000	17,270	(313)	1,043
Memorial Production Partners LP	200.00	12/7/2012	1/14/2013	38,582	34,800	(91)	2,673
Memorial Production Partners LP	800.00	3/20/2013	4/15/2013	15,948	14,680	(81)	1,349
Memorial Production Partners LP	300.00	10/2/2013	10/28/2013	63,434	59,700	-	3,734
NGI Energy Partners LP	2000.00	7/10/2013	7/25/2013	57,588	56,000	-	(32)
NGI Energy Partners LP	700.00	9/20/2013	10/28/2013	22,331	22,666	(150)	(185)
Northern Tier Energy LP	250.00	1/8/2013	2/14/2013	73,152	61,150	498	11,504
Northern Tier Energy LP	250.00	5/1/2013	5/20/2013	67,379	65,000	-	1,379
Northern Tier Energy LP	900.00	8/14/2013	8/19/2013	19,954	20,565	-	(611)
Oaktree Capital	1000.00	5/22/2013	6/24/2013	49,854	53,500	(360)	(4,026)
OCL Partners LP	2000.00	10/3/2013	10/14/2013	40,439	36,000	-	4,439
OCL Partners LP	1000.00	10/3/2013	10/28/2013	21,458	18,000	-	3,458
OCL Partners LP	500.00	10/3/2013	10/28/2013	10,729	9,000	-	1,729
OCL Partners LP	150.00	10/3/2013	11/1/2013	33,370	27,000	-	6,370
Phillips 66 Partners LP	700.00	7/23/2013	8/8/2013	22,266	16,100	(21)	6,187
Phillips 66 Partners LP	600.00	7/23/2013	8/19/2013	18,277	13,800	(17)	4,494
Prudhoe Bay Resources LP	1000.00	10/25/2013	12/3/2013	17,944	18,000	(20)	(76)
Suburban Propane Partners LP	400.00	5/14/2013	6/24/2013	17,638	19,264	(256)	(1,370)
Suncor Energy	200.00	1/8/2013	3/19/2013	40,767	38,000	200	2,567
Tallgrass Energy	600.00	5/14/2013	6/24/2013	12,562	12,900	(152)	(186)
TC PipeLines LP	1600.00	5/16/2013	7/17/2013	78,899	70,160	(1,085)	9,834
Teekay LNG Partners LP	1200.00	10/11/2013	10/28/2013	47,688	51,144	(810)	(2,646)
Tesoro Logistics LP	1000.00	10/25/2013	11/19/2013	43,752	41,700	-	2,052
Transmonoline Partners LP	200.00	7/19/2013	7/26/2013	8,641	8,664	-	(23)
Vanguard Natural Resources, LLC	500.00	1/31/2013	3/19/2013	14,010	13,925	(141)	226
Vanguard Natural Resources, LLC	300.00	5/30/2013	7/22/2013	8,297	8,505	(77)	(131)
Western Refining Logistics LP	1000.00	10/9/2013	12/5/2013	24,489	22,000	(234)	2,723
Williams Partners LP	1000.00	3/5/2013	4/15/2013	51,979	49,140	(384)	3,223
World Point Terminals LP	2000.00	8/8/2013	10/22/2013	39,799	40,000	(21)	(322)
World Point Terminals LP	500.00	8/8/2013	10/22/2013	9,950	10,000	(31)	(81)
TOTALS	54,100			1,583,727	1,503,083	(9,526)	90,170

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FRB	25.	0.	25.	25.	
K-1 FLOW-THRU	560.	0.	560.	560.	
MERRILL LYNCH 270-04A28	49,034.	0.	49,034.	49,034.	
MERRILL LYNCH 270-04A75	2,614.	0.	2,614.	2,614.	
TO PART I, LINE 4	52,233.	0.	52,233.	52,233.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1: NET RENTAL REAL ESTATE	11.	11.	
K-1: ROYALTY	8.	8.	
K-1: ORDINARY BUSINESS INCOME	<11,078.>	0.	
K-1: OTHER LOSS	<250.>	<250.>	
K-1: OTHER PORTFOLIO INCOME	142.	142.	
OTHER INCOME FROM FRB	54.	54.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<11,113.>	<35.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,000.	0.		9,000.
TO FORM 990-PF, PG 1, LN 16B	9,000.	0.		9,000.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	1,300.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,300.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	300.	300.		0.
FILING FEE - FRANCHISE TAX				
BOARD	10.	0.		0.
REGISTRY OF CHARITABLE FEE	25.	0.		0.
K-1: NONDEDUCTIBLE EXPENSE	12.	0.		0.
K-1: 2% ITEMIZED DDX	32.	32.		0.
K-1: INVESTMENT INTEREST				
EXPENSE	37.	37.		0.
K-1: SECTION 59(E)(2)				
EXPENDITURES	933.	933.		0.
K-1: ROYALTY DEDUCTION	1.	1.		0.
K-1: CASH CONTRIB	3.	3.		3.
TO FORM 990-PF, PG 1, LN 23	1,353.	1,306.		3.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 270-04A75	326,802.	427,907.
MERRILL LYNCH 270-04A28	1,208,508.	1,275,510.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,535,310.	1,703,417.

HORNTHAL FAMILY FOUNDATION

94-3300777

FORM 990-PF	OTHER LIABILITIES	STATEMENT	7
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
OTHER CURRENT LIABILITIES - UNCLEARED CHECKS	1,000.	1,500.	
OTHER CURRENT LIABILITIES - AMERICAN EXPRESS	5,057.	53,551.	
TOTAL TO FORM 990-PF, PART II, LINE 22	6,057.	55,051.	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. HORNTHAL FAMILY FOUNDATION	Employer identification number (EIN) or 94-3300777
File by the due date for filing your return. See Instructions	Number, street, and room or suite no. If a P.O. box, see Instructions. 2234 BEACH STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see Instructions. SAN FRANCISCO, CA 94123	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 990-BL	02	Form 4720 (other than individual)	09
Form 4720 (Individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06		

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JAMES J. HORNTHAL

- The books are in the care of **► 2234 BEACH STREET – SAN FRANCISCO, CA 94123**

Telephone No. **► 415-563-6336**

Fax No. **►**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **_____**. If this is for the whole group, check this box **►** . If it is for part of the group, check this box **►** and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**.

5 For calendar year **2013**, or other tax year beginning **_____**, and ending **_____**.

6 If the tax year entered in line 5 is for less than 12 months, check reason: **Initial return Final return**
 Change in accounting period

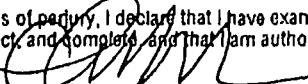
7 State in detail why you need the extension

**ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO
PREPARE A COMPLETE AND ACCURATE TAX RETURN.**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See Instructions.	8a	\$ 0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 6,069.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See Instructions.	8c	\$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **► **

Title **► CPA**

Date **► 8/15/14**

Form 8868 (Rev. 1-2014)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions. HORNTHAL FAMILY FOUNDATION	Employer identification number (EIN) or 94-3300777
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 2234 BEACH STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94123	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JAMES J. HORNTHAL

- The books are in the care of ► **2234 BEACH STREET - SAN FRANCISCO, CA 94123**

Telephone No. ► **415-563-6336**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until

AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► calendar year **2013** or

► tax year beginning , and ending .

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.