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#### DLN: 93491224000174

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

#### **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 instructions is at  $\underline{www.irs.gov/form990pf}$ .

Open to Public

| For             | cale     | ndar year 2013, or tax year beginning   | 01-C      | 11-2013 and                              | l en | ding 12-31-                                       | 2013  |  |  |  |  |
|-----------------|----------|---|-----------|--|------|---|---|--|--|--|--|
|                 | e of fou |   |           | , and                                    |      | _   | entification number                         | er e   |  |  |  |
|                 |          | ILY FOUNDATION INC  |           |  |      | 94-3301545  |   |  |  |  |  |
|                 |          |   |           |  |      | 94-3301545  B Telephone number (see instructions) |   |  |  |  |  |
|                 |          | street (or P O box number if mail is not delivered to street a<br>ROH RANCH WAY   | ddress)   | Room/suite                               |      | <b>B</b> relephone no                             | imber (see instruction                      | 13)  |  |  |  |
|                 |          |   |           |  |      |   |   |  |  |  |  |
|                 |          | , state or province, country, and ZIP or foreign postal code<br>80134   |           |  |      | <b>C</b> If exemption                             | application is pendin                       | g, check here 🕨 🦵  |  |  |  |
|                 |          |   |           |  |      |   |   |  |  |  |  |
| <b>G</b> C      | heck a   |   |           | a former public chai                     | ity  | <b>D 1.</b> Foreign o                             | rganizations, check h                       | ere 🕨 🔽  |  |  |  |
|                 |          | Final return Amended  |           | n  |      |   | rganizations meeting<br>e and attach comput |  |  |  |  |
| <b>H</b> C b    | nack tv  | Address change   Name charge of organization   Section 501(c)(3) exempt   |           | te foundation                            |      | <b>E</b> If private for                           | undation status was t                       | erminated  |  |  |  |
|                 |          | 4947(a)(1) nonexempt charitable trust Other   |           |  | n    | under sectio                                      | n 507(b)(1)(A), chec                        | ck here  |  |  |  |
|                 |          | et value of all assets at end J Accounting met  |           | Cash Accr                                |      | <b>F</b> If the founda                            | ation is in a 60-mont                       | h termination  |  |  |  |
|                 |          | rom Part II, col. (c), Other (speci   |           | <del></del>                              |      | under sectio                                      | n 507(b)(1)(B), chec                        | ck here  |  |  |  |
|                 |          | \$ 5,579,957 (Part I, column (d)  |           | be on cash basıs.)                       |      |   |   | I  |  |  |  |
| Pa              | rt I     | Analysis of Revenue and Expenses (Total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | The       | (a) Revenue and<br>expenses per<br>books | (b)  | Net investment<br>income                          | (c) Adjusted net<br>income                  | (d) Disbursements<br>for charitable<br>purposes<br>(cash basis only) |  |  |  |
|                 | 1        | Contributions, gifts, grants, etc , received (attach  |           | 289,307                                  |      |   |   |  |  |  |  |
|                 |          | schedule)   | .  -      |  |      |   |   |  |  |  |  |
|                 | 2        | Check ► ☐ If the foundation is <b>not</b> required to att Sch B   | ach       |  |      |   |   |  |  |  |  |
|                 | 3        | Interest on savings and temporary cash investme   | nts       | 31                                       |      | 31  |   |  |  |  |  |
|                 | 4        | Dividends and interest from securities  |           | 129,484                                  |      | 129,484   |   |  |  |  |  |
|                 | 5a       | Gross rents   |           |  |      |   |   |  |  |  |  |
|                 | ь        | Net rental income or (loss)   |           |  |      |   |   |  |  |  |  |
| Φ.              | 6a       | Net gain or (loss) from sale of assets not on line 1  | .0        | 133,168                                  |      |   |   |  |  |  |  |
| Revenue         | b        | Gross sales price for all assets on line 6a   |           |  |      |   |   |  |  |  |  |
| Ŕ               | 7        | 1,632,685 Capital gain net income (from Part IV, line 2).   | -         |  |      | 351,679   |   |  |  |  |  |
| <u> </u>        |          | Net short-term capital gain   |           |  |      | 331,073   |   |  |  |  |  |
|                 | 9        | Income modifications  | : :       |  |      |   |   |  |  |  |  |
|                 | 10a      | Gross sales less returns and  | ŀ         |  |      |   |   |  |  |  |  |
|                 |          | allowances  |           |  |      |   |   |  |  |  |  |
|                 |          | Less Cost of goods sold   |           |  |      |   |   |  |  |  |  |
|                 |          | Gross profit or (loss) (attach schedule)  | -         | <b>05</b> 7                              |      | 424   |   |  |  |  |  |
|                 | 11       | Other income (attach schedule)  |           |  |      | 131   |   |  |  |  |  |
|                 | 12       | Total. Add lines 1 through 11   |           | 552,121                                  |      | 481,325   |   |  |  |  |  |
|                 | 13<br>14 | Compensation of officers, directors, trustees, etc<br>Other employee salaries and wages   | -         |  |      |   |   |  |  |  |  |
| Ş.              | 15       | Pension plans, employee benefits  |           |  |      |   |   |  |  |  |  |
| J\$6            |          | Legal fees (attach schedule)  |           | <b>%</b> 789                             |      |   |   |  |  |  |  |
| Expenses        |          | Accounting fees (attach schedule)   |           | 6,522                                    |      | 652   |   | 3,261  |  |  |  |
|                 | c        | Other professional fees (attach schedule)   |           | 43,203                                   |      | 43,203  |   |  |  |  |  |
| Admını strative | 17       | Interest  |           |  |      |   |   |  |  |  |  |
| tra             | 18       | Taxes (attach schedule) (see instructions)  |           | 4,558                                    |      |   |   |  |  |  |  |
| <u>=</u>        | 19       | Depreciation (attach schedule) and depletion .  |           |  |      |   |   |  |  |  |  |
| Ê               | 20       | Occupancy   | [         |  |      |   |   |  |  |  |  |
| 4               | 21       | Travel, conferences, and meetings   |           |  |      |   |   |  |  |  |  |
| and             | 22       | Printing and publications   |           |  |      |   |   |  |  |  |  |
|                 | 23       | Other expenses (attach schedule)  | • •       | 5,074                                    |      | 4,919   |   |  |  |  |  |
| rati            | 24       | Total operating and administrative expenses.  |           |  |      | ==  |   |  |  |  |  |
| Operating       |          | Add lines 13 through 23   | -         | 60,146                                   |      | 48,774  |   | 3,261  |  |  |  |
| 0               |          | Contributions, gifts, grants paid   |           | 220,000<br>280,146                       |      | 48,774  |   | 220,000<br>223,261   |  |  |  |
|                 | 26       | <b>Total expenses and disbursements.</b> Add lines 24 a 25  | and       | 200,146                                  |      | 40,774  |   | 223,261  |  |  |  |
|                 | 27       | Subtract line 26 from line 12   |           |  |      |   |   |  |  |  |  |
|                 | a        | Excess of revenue over expenses and disbursemen   | nts       | 271,975                                  |      |   |   |  |  |  |  |
|                 | b        | Net investment income (If negative, enter -0-)  |           |  |      | 432,551   |   |  |  |  |  |
|                 | С        | <b>Adjusted net income</b> (If negative, enter -0 -) .  | <u></u> [ |  |      |   |   |  |  |  |  |

| Pa            | rt II | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | (a) Book Value        | (b) Book Value | (c) Fair Market Value |
|---------------|-------|---|-----------------------|----------------|-----------------------|
|               | 1     | Cash—non-interest-bearing   |                       |                |                       |
|               | 2     | Savings and temporary cash investments  | 135,841               | 103,831        | 103,831               |
|               | 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 (attach schedule) (see instructions)   |                       |                |                       |
|               | 7     | Other notes and loans receivable (attach schedule)  |                       |                |                       |
|               |       | Less allowance for doubtful accounts 🟲  |                       |                |                       |
| y.            | 8     | Inventories for sale or use   |                       |                |                       |
| Ş€<br>₹2      | 9     | Prepaid expenses and deferred charges   |                       |                |                       |
| ď             | 10a   | Investments—U S and state government obligations (attach schedule)  |                       |                |                       |
|               | b     | Investments—corporate stock (attach schedule)   | 4,009,772             | 4,315,361      | 5,476,126             |
|               | С     | Investments—corporate bonds (attach schedule)   |                       |                |                       |
|               | 11    | Investments—land, buildings, and equipment basis 🕨  |                       |                |                       |
|               |       | Less accumulated depreciation (attach schedule) 🕨   |                       |                |                       |
|               | 12    | Investments—mortgage loans  |                       |                |                       |
|               | 13    | Investments—other (attach schedule)   |                       |                |                       |
|               | 14    | Land, buildings, and equipment basis 🟲  |                       |                |                       |
|               |       | Less accumulated depreciation (attach schedule) -   |                       |                |                       |
|               | 15    | Other assets (describe 🟲)   |                       |                |                       |
|               | 16    | Total assets (to be completed by all filers—see the   |                       |                |                       |
|               |       | instructions Also, see page 1, item I)  | 4,145,613             | 4,419,192      | 5,579,957             |
|               | 17    | Accounts payable and accrued expenses   |                       |                |                       |
|               | 18    | Grants payable  |                       |                |                       |
| χ.            | 19    | Deferred revenue  |                       |                |                       |
| ₽¥            | 20    | Loans from officers, directors, trustees, and other disqualified persons  |                       |                |                       |
| ā             | 21    | Mortgages and other notes payable (attach schedule)   |                       |                |                       |
| 二             | 22    | Other liabilities (describe)  |                       |                |                       |
|               |       |   |                       |                |                       |
|               | 23    | Total liabilities (add lines 17 through 22)   |                       | 0              |                       |
|               |       | Foundations that follow SFAS 117, check here  |                       |                |                       |
| y.            |       | and complete lines 24 through 26 and lines 30 and 31.   |                       |                |                       |
| ě             | 24    | Unrestricted  |                       |                |                       |
| <u> </u>      | 25    | Temporarily restricted  |                       |                |                       |
| Fund Balances | 26    | Permanently restricted  |                       |                |                       |
| ፭             |       | Foundations that do not follow SFAS 117, check here   |                       |                |                       |
| 工             | l     | and complete lines 27 through 31.   |                       |                |                       |
| ŏ             | 27    | Capital stock, trust principal, or current funds  |                       |                |                       |
| 眷             | 28    | Paid-in or capital surplus, or land, bldg , and equipment fund  | 1.145.612             | 4.440.403      |                       |
| Assets        | 29    | Retained earnings, accumulated income, endowment, or other funds  | 4,145,613             | 4,419,192      |                       |
| Z<br>Net      | 30    | Total net assets or fund balances (see page 17 of the   | 4 145 613             | 4 410 103      |                       |
| ž             |       | Instructions)   | 4,145,613             | 4,419,192      |                       |
|               | 31    | Total liabilities and net assets/fund balances (see page 17 of  | 4 145 613             | 4 410 103      |                       |
|               |       | the instructions)   | 4,145,613             | 4,419,192      |                       |
| Pa            | rt II | 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 a  | gree           |                       |
|               |       | with end-of-year figure reported on prior year's return)  |                       | 1              | 4,145,613             |
| 2             |       | Enter amount from Part I, line 27a  |                       |                | 271,975               |
| 3             |       | Other increases not included in line 2 (itemize)  |                       |                | 1,604                 |
| 4             |       | Add lines 1, 2, and 3   |                       | 4              | 4,419,192             |
| 5             |       | Decreases not included in line 2 (itemize)  |                       | _ 5            |                       |
| 6             |       | Total net assets or fund balances at end of year (line 4 minus line 5)—P  | art II, column (b), l | ine 30 . 6     | 4,419,192             |

|  |  | he kınd(s) of property sold (e g , re<br>use, or common stock, 200 shs M  | (b) How acquired P—Purchase D—Donation   | (c) Date acquired (mo , day, yr )  | (d) Date sold<br>(mo , day, yr )                             |  |
|--|--|---|--|--|--|--|
| 1a   | See Additional Data Ta   | able  |  |  |  |  |
| b  |  |   |  |  |  |  |
| С  |  |   |  |  |  |  |
| d  |  |   |  |  |  |  |
| е  |  |   |  |  |  |  |
| (  | e) Gross sales price   | (f) Depreciation allower (or allowable)   |  | or other basis<br>pense of sale  |  | n or (loss)<br>f) mınus (g)  |
| а  | See Additional Data Ta   | able  |  |  |  |  |
| b  |  |   |  |  |  |  |
| С  |  |   |  |  |  |  |
| d  |  |   |  |  |  |  |
| е  |  |   |  |  |  |  |
| Сс   | mplete only for assets sh  | nowing gain in column (h) and owne  | · •  |  |  | (h) gain minus   |
| (i)  | FMV as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69  | , ,  | cess of col (ı)<br>col (j), ıf any   |  | less than -0-) <b>o</b> i<br>rom col (h))  |
| а  | See Additional Data Ta   | able  |  |  |  |  |
| b  |  |   |  |  |  |  |
| С  |  |   |  |  |  |  |
| d  |  |   |  |  |  |  |
| е  |  |   |  |  |  |  |
| 2  | Capital gain net incom   | e or (net capital loss)   | If gain, also enter<br>If (loss), enter -0-  |  | 2  | 351,67   |
| 3  | Net short-term capital   | gain or (loss) as defined in sectio   | ns 1222(5) and (6  | ,  | -  | ,  |
|  | If gain, also enter in Pa  | art I, line 8, column (c) (see instru   | ctions) If (loss) a  | nter -0-   |  |  |
|  |  |   | CCIOII3 / II (1033 /, C  | iitei o j  |  |  |
| or op  | Qualification Un   | nder Section 4940(e) for R  Ivate foundations subject to the se   | educed Tax on  | Net Investme   |  |  |
| or op<br>secti   | Qualification Untional use by domestic prion 4940(d)(2) applies, less foundation liable for the  | nder Section 4940(e) for R  Ivate foundations subject to the se   | educed Tax on ection 4940(a) tax   | Net Investment on net investment year in the base p  | :income)   | ┌ Yes ┌ No   |
| or op<br>f secti<br>/as the<br>f "Yes  | Qualification Untional use by domestic proof on 4940(d)(2) applies, less that the foundation liable for the fundation does not   | nder Section 4940(e) for R  Ivate foundations subject to the se  ave this part blank  section 4942 tax on the distribute  | educed Tax on ection 4940(a) tax able amount of any o not complete this  | Net Investment on net investment year in the base p  | eriod?   |  |
| secti<br>as the<br>Yes<br>1 Er   | Qualification Untional use by domestic prion 4940(d)(2) applies, less foundation liable for the prior the foundation does not the appropriate amount (a)   | nder Section 4940(e) for R  Ivate foundations subject to the se  ave this part blank  section 4942 tax on the distribute  qualify under section 4940(e) Do  | educed Tax on ection 4940(a) tax able amount of any o not complete this  | Net Investment on net investment year in the base p part nstructions before  | eriod?  making any entries  (d  Distributio                  | )<br>on ratio  |
| secti<br>as the<br>"Yes<br><b>1</b> Er   | Qualification Untional use by domestic prion 4940(d)(2) applies, less foundation liable for the "the foundation does not the the appropriate amount (a)  | nder Section 4940(e) for R  Ivate foundations subject to the se  ave this part blank  section 4942 tax on the distributa  qualify under section 4940(e) Do  nt in each column for each year, se  (b)  Adjusted qualifying distributions   | educed Tax on ection 4940(a) tax able amount of any o not complete this ee page 18 of the ir   | Net Investment on net investment year in the base p part nstructions before  | eriod?<br>making any entries<br>(d                           | )<br>on ratio<br>d by col (c))   |
| secti<br>as the<br>"Yes<br>1 Er  | Qualification Untional use by domestic proton 4940(d)(2) applies, less foundation liable for the proton does not uter the appropriate amount (a) experience years Calendar or tax year beginning in)   | nder Section 4940(e) for R  Ivate foundations subject to the se  ave this part blank  section 4942 tax on the distributa  qualify under section 4940(e) Do  nt in each column for each year, se  (b)  | educed Tax on ection 4940(a) tax able amount of any o not complete this ee page 18 of the ir   | Net Investment on net investment year in the base p part nstructions before  | eriod?  making any entries  (d  Distributio                  | )<br>on ratio<br>1 by col (c))<br>0 04974  |
| secti<br>as the<br>"Yes<br>1 Er  | Qualification Untional use by domestic prion 4940(d)(2) applies, less foundation liable for the prior the foundation does not exter the appropriate amount (a) appropriate agreement (a) appropriate agreement (b) appropriate agreement (a) appropriate agreement (b) appropriate agreement (c) applies, less foundation liable for the prior the foundation does not appropriate agreement (c) applies, less foundation liable for the prior the foundation does not appropriate agreement (c) applies, less foundation does not appropriate agreement (c) applies for the prior the foundation does not appropriate agreement (c) applies for the prior the foundation does not appropriate agreement (c) applies for the foundation does not appropriate agreement (c) applies for the foundation does not appropriate agreement (c) appropriate agr | nder Section 4940(e) for R  Ivate foundations subject to the se ave this part blank section 4942 tax on the distribute qualify under section 4940(e) Do int in each column for each year, se  (b) Adjusted qualifying distributions   | educed Tax on ection 4940(a) tax able amount of any o not complete this ee page 18 of the ir   | Net Investment on net investment year in the base p part nstructions before ritable-use assets 4,345,813                             | eriod?  making any entries  (d  Distributio                  | )<br>on ratio<br>d by col (c))<br>0 04974<br>0 04347   |
| secti<br>as the<br>"Yes<br><b>1</b> Er   | Qualification Untional use by domestic prion 4940 (d)(2) applies, leter foundation liable for the effect the appropriate amount (a) the period years Calendar or tax year beginning in)  2012 2011   | nder Section 4940(e) for R  Ivate foundations subject to the section 4942 tax on the distributes equalify under section 4940(e) Do not in each column for each year, section 4940(e) Adjusted qualifying distributions  216,159 196,611   | educed Tax on ection 4940(a) tax able amount of any o not complete this ee page 18 of the ir   | Net Investment on net investment year in the base p part nstructions before ritable-use assets 4,345,813 4,523,377                   | eriod?  making any entries  (d  Distributio                  | 0 04974<br>0 0 04347<br>0 03965  |
| secti<br>as the<br>Yes<br>1 Er   | Qualification Untional use by domestic prion 4940 (d)(2) applies, leter foundation liable for the prior the appropriate amount (a) expensed years Calendar or tax year beginning in)  2012  2011  2010   | nder Section 4940(e) for R  Ivate foundations subject to the section 4942 tax on the distribute equalify under section 4940(e) Do not in each column for each year, section 4940(e) Adjusted qualifying distributions  216,159 196,611 161,590  | educed Tax on ection 4940(a) tax able amount of any o not complete this ee page 18 of the ir   | Net Investment  year in the base p part  instructions before  4,345,813  4,523,377  4,075,600  | eriod?  making any entries  (d  Distributio                  | )<br>on ratio  |
| sectives the section of the section  | Qualification Untional use by domestic prion 4940 (d)(2) applies, less foundation liable for the prior the foundation does not exter the appropriate amount (a) appropriate amount (a) appropriate amount (a) appropriate amount (b) appropriate amount (a) appropriate amount (b) appropriate amount (a) appropriate amount (b) appropriate amount (b) appropriate amount (b) appropriate amount (c) appropriate amount (c) appropriate amount (d)  | nder Section 4940(e) for R  Ivate foundations subject to the section 4942 tax on the distributed equalify under section 4940(e). Do  Int in each column for each year, section 4940(e). Adjusted qualifying distributions  216,159 196,611 161,590 199,435 148,013  | educed Tax on ection 4940(a) tax able amount of any o not complete this ee page 18 of the in (c)  Net value of nonchar   | Net Investment on net investment year in the base p part nstructions before 4,345,813 4,523,377 4,075,600 3,183,484                  | eriod?  making any entries  (d  Distributio  (col (b) divide | 0 04974<br>0 0494<br>0 0494<br>0 03965<br>0 06265<br>0 03694                                   |
| sectives the section of the section  | Qualification Untional use by domestic printed on 4940 (d)(2) applies, less foundation liable for the printed for the appropriate amount (a) applies Calendar or tax year beginning in)  2012  2011  2010  2009  2008  Total of line 1, column   | nder Section 4940(e) for Reservate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). 199,435 199,435 148,013  | educed Tax on ection 4940(a) tax able amount of any o not complete this ee page 18 of the in (c)  Net value of nonchar   | year in the base propert instructions before 4,345,813 4,523,377 4,075,600 3,183,484 4,007,342                                       | eriod?  making any entries  (d  Distributio                  | 0 04974<br>0 0494<br>0 0494<br>0 03965<br>0 06265<br>0 03694                                   |
| secti<br>as the<br>Yes<br>1 Er<br>Base<br>year (   | Qualification Untional use by domestic printed on 4940 (d)(2) applies, less foundation liable for the printed for the foundation does not uter the appropriate amount (a) applies Calendar or tax year beginning in)  2012  2011  2010  2009  2008  Total of line 1, column Average distribution ra  | nder Section 4940(e) for R  Ivate foundations subject to the section 4942 tax on the distributed equalify under section 4940(e). Do  Int in each column for each year, section 4940(e). Adjusted qualifying distributions  216,159 196,611 161,590 199,435 148,013  | educed Tax on ection 4940(a) tax able amount of any o not complete this ee page 18 of the in Net value of nonchar  | year in the base propert intable-use assets 4,345,813 4,523,377 4,075,600 3,183,484 4,007,342  | eriod?  making any entries  (d  Distributio  (col (b) divide | 0 04974<br>0 04347<br>0 04347<br>0 03965<br>0 06265<br>0 03694                                 |
| secti<br>as the<br>"Yes<br>1 Er<br>Base<br>year (  | Qualification Untional use by domestic printer on 4940 (d)(2) applies, less foundation liable for the graph of the foundation does not exter the appropriate amount (a) appropriate amount (a) appropriate amount (a) appropriate amount (b) appropriate amount (a) appropriate amount (b) appropriate amount (a) appropriate amount (b) appropriate amount (b) appropriate amount (c) appropriate amount (c) appropriate amount (d) appropriate amo | nder Section 4940(e) for Reservate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each year for each year.   | educed Tax on ection 4940(a) tax  able amount of any o not complete this ee page 18 of the ir  (c)  Net value of nonchar  vide the total on line if less than 5 year                                     | year in the base part instructions before 4,345,813 4,523,377 4,075,600 3,183,484 4,007,342  | eriod?  making any entries  (d  Distributio  (col (b) divide | 0 04974<br>0 04347<br>0 04347<br>0 03965<br>0 06265<br>0 03694                                 |
| For op<br>F secti<br>/as the<br>T yes<br>1 Er<br>Bass<br>year (  | Qualification Untional use by domestic prison 4940 (d)(2) applies, lead foundation liable for the grant from the foundation does not exter the appropriate amount (a) the period years Calendar for tax year beginning in)  2012 2011 2010 2009 2008  Total of line 1, column A verage distribution rathe number of years the Enter the net value of respectively.   | nder Section 4940(e) for Reservate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Do not in each column for each year, section 4940(e). Adjusted qualifying distributions  216,159 196,611 161,590 199,435 148,013  (d)  | educed Tax on ection 4940(a) tax  able amount of any o not complete this ee page 18 of the ir  (c)  Net value of nonchar  vide the total on line if less than 5 year                                     | year in the base part instructions before 4,345,813 4,523,377 4,075,600 3,183,484 4,007,342  | eriod? making any entries (d Distribution (col (b) divide)   | 0 04974<br>0 04347<br>0 04347<br>0 03965<br>0 06265<br>0 03694<br>0 2324<br>0 0464             |
| f sectury as the few year (  | Qualification Untional use by domestic prison 4940 (d)(2) applies, lead foundation liable for the grant from the foundation does not exter the appropriate amount (a) appropriate amount (b) appropriate amount (b) appropriate amount (a) appropriate amount (b) appropriate amount (b) appropriate amount (b) appropriate amount (b) appropriate amount (c) appropriate amount (c) appropriate amount (a) appropriate amount (b) appropriate amount (b) appropriate amount (c) appropriate amount (c) appropriate amount (d) appropriate amoun | nder Section 4940(e) for Relativate foundations subject to the section 4942 tax on the distributed equalify under section 4940(e). Do not in each column for each year, section 4940(e). Do not in each year, | educed Tax on ection 4940(a) tax able amount of any o not complete this ee page 18 of the in (c)  Net value of nonchard the interpretation of the total on line if less than 5 years from Part X, line 5 | Net Investment  year in the base propert  instructions before  4,345,813 4,523,377 4,075,600 3,183,484 4,007,342  e 2 by 5, or by  s | eriod? making any entries (d Distribution (col (b) divide)   | 0 04974<br>0 04974<br>0 04347<br>0 03965<br>0 06265<br>0 03694<br>0 2324<br>0 0464<br>5,010,83 |
| f sective f section f sect | Qualification Untional use by domestic prison 4940 (d)(2) applies, lead foundation liable for the grant from the foundation does not exter the appropriate amount (a) appropriate amount (b) appropriate amount (b) appropriate amount (a) appropriate amount (b) appropriate amount (b) appropriate amount (b) appropriate amount (b) appropriate amount (c) appropriate amount (c) appropriate amount (a) appropriate amount (b) appropriate amount (b) appropriate amount (c) appropriate amount (c) appropriate amount (d) appropriate amoun | nder Section 4940(e) for Reservate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Do not in each column for each year, section 4940(a).  Adjusted qualifying distributions  216,159  196,611  161,590  199,435  148,013  (d)   | educed Tax on ection 4940(a) tax able amount of any o not complete this ee page 18 of the in (c)  Net value of nonchard the interpretation of the total on line if less than 5 years from Part X, line 5 | Net Investment  year in the base propert  instructions before  4,345,813 4,523,377 4,075,600 3,183,484 4,007,342  e 2 by 5, or by  s | eriod?  making any entries  (d Distribution (col (b) divide) | 0 04974<br>0 03965<br>0 06265  |

|     | 990-PF (2013)  **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst                      | ructio |      | age <b>4</b> |
|-----|---|--------|------|--------------|
| 1a  | Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A"   | Tuctio | 115) |              |
| Ia  | on line 1   |        |      |              |
|     | Date of ruling or determination letter (attach copy of letter if necessary–see instructions)  |        |      |              |
| b   | Domestic foundations that meet the section 4940(e) requirements in Part V, check  |        | 8    | 3,651        |
|     | here Fand enter 1% of Part I, line 27b  |        |      |              |
| c   | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                           |        |      |              |
| 2   | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  |        |      |              |
| 3   | Add lines 1 and 2   |        | 8    | 3,651        |
| 4   | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                      |        |      |              |
| 5   | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0   |        | 8    | 3,651        |
| 6   | C redits/P ayments  |        |      |              |
| а   | 2013 estimated tax payments and 2012 overpayment credited to 2013 <b>6a</b> 4,400   |        |      |              |
| b   | Exempt foreign organizations—tax withheld at source 6b  |        |      |              |
| C   | Tax paid with application for extension of time to file (Form 8868) 6c 1,760  |        |      |              |
| d   | Backup withholding erroneously withheld 6d  |        |      |              |
| 7   | Total credits and payments Add lines 6a through 6d  |        | 6    | ,160         |
| 8   | Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached.  |        |      |              |
| 9   | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9   |        | 2    | ,491         |
| 10  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <b>\(\beta\)</b>                                      |        |      |              |
| 11  | Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded 11  |        |      |              |
| Par | t VII-A Statements Regarding Activities   |        |      |              |
| 1a  | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did                                   |        | Yes  | No           |
|     | ıt partıcıpate or ıntervene ın any political campaign?  | 1a     |      | No           |
| b   | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of                             |        |      |              |
|     | the instructions for definition)?   | 1b     |      | No           |
|     | If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials                  |        |      |              |
|     | published or distributed by the foundation in connection with the activities.   | _      |      |              |
|     | Did the foundation file Form 1120-POL for this year?  | 1c     |      | No           |
| d   | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation  \$\blue{\text{*}} \\$ |        |      |              |
| _   | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed                                   |        |      |              |
|     | on foundation managers > \$   |        |      |              |
| 2   | Has the foundation engaged in any activities that have not previously been reported to the IRS?   | 2      |      | No           |
| _   | If "Yes," attach a detailed description of the activities.  |        |      |              |
| 3   | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles                                  |        |      |              |
| •   | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                     | 3      |      | No           |
| 4a  | Did the foundation have unrelated business gross income of \$1,000 or more during the year?   | 4a     |      | No           |
| b   | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?   | 4b     |      | No           |
| 5   | Was there a liquidation, termination, dissolution, or substantial contraction during the year?  | 5      |      | No           |
|     | If "Yes," attach the statement required by General Instruction T.   |        |      |              |
| 6   | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  |        |      |              |
|     | By language in the governing instrument, or   |        |      |              |
|     | By state legislation that effectively amends the governing instrument so that no mandatory directions   |        |      |              |
|     | that conflict with the state law remain in the governing instrument?  | 6      |      | No           |
| 7   | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.              | 7      | Yes  |              |
| 8a  | Enter the states to which the foundation reports or with which it is registered (see instructions)  |        |      |              |
|     | ► <u>CA</u>   |        |      |              |
| b   | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney  |        |      |              |
|     | General (or designate) of each state as required by General Instruction G? If "No," attach explanation .  | 8b     | Yes  |              |
| 9   | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)                                    |        |      |              |
|     | or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?                                     |        |      |              |
|     | If "Yes," complete Part XIV   | 9      |      | No           |
| 10  | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.             | 10     |      | No           |

| 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     |          | No |
| 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     |          | No |
| 13  | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   | 13     | Yes      |    |
|     | Website address ►N/A  |        |          |    |
| 14  | The books are in care of ►MCFARLANE CAZALE & ASSOCIATES Telephone no ►(408)   | ) 265- | 2950     |    |
|     | Located at ▶1631 WILLOW ST SUITE 200 SAN JOSE CA ZIP+4 ▶95125   |        |          |    |
| 15  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here   |        |          |    |
| 15  | and enter the amount of tax-exempt interest received or accrued during the year   |        |          | ,  |
|     | <u> </u>  |        | <u> </u> |    |
| 16  | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over  |        | Yes      | No |
|     | a bank, securities, or other financial account in a foreign country?  | 16     |          | No |
|     | See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the   |        |          |    |
|     | foreign country   |        |          |    |
| Pai | t VII-B Statements Regarding Activities for Which Form 4720 May Be Required   | Π      |          |    |
|     | 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?  |        |          |    |
|     | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   |        |          |    |
|     | a disqualified person?  |        |          |    |
|     | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes V No  |        |          |    |
|     | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  |        |          |    |
|     | (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)?   |        |          |    |
|     | (6) A gree 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 ) |        |          |    |
| b   | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations                               |        |          |    |
| U   | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?  | 1b     |          | No |
|     | Organizations relying on a current notice regarding disaster assistance check here  |        |          |    |
| 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     |          | No |
| 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(1)(3) or 4942(1)(5))   |        |          |    |
| а   | 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 🕨 20   |        |          |    |
| b   | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )   | 2b     |          | No |
| c   | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here                                      |        |          |    |
|     | ▶ 20, 20, 20  |        |          |    |
| За  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at  |        |          |    |
|     | any time during the year?   |        |          |    |
| 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.)  | 3b     |          | No |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 4a     |          | No |
| 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     |          | No |

| Pa                               | rt VII-B              | Statements Rega                             | rdii           | ng Activities for                 | · Wł   | nich Form 4720                       | May      | Be Required (cont                          | inue             | d)       |                       |
|----------------------------------|-----------------------|---|----------------|-----------------------------------|--|--------------------------------------|----------|--|------------------|----------|-----------------------|
| 5a                               | During the            | year did the foundatio                      | n pay          | or incur any amoun                | t to   |                                      |          |  |                  |          |                       |
|                                  | <b>(1)</b> Carry      | on propaganda, or othe                      | rwise          | attempt to influenc               | e leg  | uslation (section 49                 | 45(e     | (a)))?                                     | No No            |          |                       |
|                                  | (2) Influe            | nce the outcome of any                      | spec           | ıfıc publıc election (            | (see   | section 4955), or to                 | car      | ry   |                  |          |                       |
|                                  | on, dır               | ectly or indirectly, any                    | vote           | registration drive?               |  |                                      |          | Yes  | No No            |          |                       |
|                                  | (3) Provid            | le a grant to an individu                   | al for         | travel, study, or otl             | ners   | ımılar purposes?                     |          | ☐ Yes ☐                                    | No No            |          |                       |
|                                  | (4) Provid            | le a grant to an organiza                   | tion           | other than a charita              | ble,   | etc , organization de                | scrib    | ped  |                  |          |                       |
|                                  | ın sec                | tion 509(a)(1), (2), or (                   | 3), o          | r section 4940(d)(2               | )? (s  | ee instructions)                     |          | <b>┌</b> Yes <b>┌</b>                      | No No            |          |                       |
| (5) Provide for any purpose othe |                       |   |                | religious, charitabl              | e, sc  | ientific, literary, or               |          |  |                  |          |                       |
|                                  | educa                 | tional purposes, or for t                   | he pr          | evention of cruelty               | to ch  | ııldren or anımals?.                 |          | Yes 🔽                                      | No No            |          |                       |
| b                                | If any ans            | werıs "Yes" to 5a(1)-(                      | 5), d          | ıd <b>any</b> of the transac      | ction  | s fail to qualify unde               | r the    | exceptions described in                    |                  |          |                       |
|                                  | Regulation            | ns section 53 4945 or                       | nac            | urrent notice regard              | ling (   | disaster assistance                  | (see     | instructions)?                             |                  | 5b       | No                    |
|                                  | O rganızat            | ions relying on a currer                    | t not          | ice regarding disast              | eras   | ssistance check her                  | e        | ▶↑   | _                |          |                       |
| С                                | If the ans            | wer is "Yes" to questioi                    | n 5a(          | 4), does the foundat              | ion c  | laım exemption fron                  | n the    |  |                  |          |                       |
|                                  | tax becau             | se it maintained expend                     | diture         | responsibility for tl             | ne gr  | ant?                                 |          | T Yes 🗟                                    | No No            |          |                       |
|                                  | If "Yes," a           | ttach the statement requ                    | ıred l         | y Regulations sectio              | n 53.  | .4945–5(d).                          |          |  |                  |          |                       |
| 6a                               | Did the fo            | undation, during the yea                    | ar, re         | ceive any funds, dire             | ectly  | or indirectly, to pay                | prer     | miums on                                   |                  |          |                       |
|                                  | a persona             | l benefit contract?                         |                |                                   |  |                                      |          |  | No No            |          |                       |
| b                                | Did the fo            | undation, during the yea                    | ar, pa         | y premiums, directl               | y or   | indirectly, on a perso               | onal     | benefit contract?                          |                  | 6b       | No                    |
|                                  | If "Yes" to           | 6b, file Form 8870.                         |                |                                   |  |                                      |          |  |                  |          |                       |
| 7a                               | At any tin            | ne during the tax year, v                   | vas t          | ne foundation a part              | y to   | a prohibited tax shel                | tert     | ransaction? <b>TYes</b> F                  | - No             |          |                       |
| b                                | If yes, did           | the foundation receive                      | any            | proceeds or have ar               | iy ne  | t income attributable                | e to t   | the transaction?                           |                  | 7b       | No                    |
| D-                               | \/TTT                 | Information Abou                            | t Of           | ficers, Director                  | s, T   | rustees, Founda                      | itio     | n Managers, Highly                         | Paid             | Emp      | loyees,               |
|                                  |                       | and Contractors                             |                |                                   |  |                                      |          |  |                  |          |                       |
| _1_                              | List all off          | icers, directors, trustee                   |                |                                   | 1  |                                      | see i    |  | ı                |          |                       |
|                                  | <b>(a)</b> Nar        | ne and address                              | (b)            | Title, and average hours per week |  | (c) Compensation  If not paid, enter | _ ا      | (d) Contributions to mployee benefit plans |                  |          | e account,            |
|                                  | (a) ital              | ne ana address                              | d.             | evoted to position                | `  | -0-)                                 |          | d deferred compensation                    | other allowances |          |                       |
| JAME                             | S R BLAIR             |   | PRE            | PRESIDENT                         |  | 0                                    |          |  |                  |          |                       |
|                                  |                       | KEEP CIRCLE                                 | 0 00           |                                   |  |                                      |          |  |                  |          |                       |
|                                  | KER,CO 8              | 0134  |                |                                   | <del>                                     </del> |                                      |          |  |                  |          |                       |
|                                  | LD J BLAIR            |   | VICE PRESIDENT |                                   | 0  |                                      |          |  |                  |          |                       |
|                                  | 7 SARA GU<br>KER,CO 8 | LCH CIRCLE                                  | 0 00           | ,                                 |  |                                      |          |  |                  |          |                       |
|                                  | IA R BLAIR            | 0130  | CEC            | RETARY                            |  |                                      | $\vdash$ |  |                  |          |                       |
|                                  |                       | KEEP CIRCLE                                 | 0 00           |                                   | 0  |                                      |          |  |                  |          |                       |
|                                  | KER, CO 8             |   |                |                                   |  |                                      |          |  |                  |          |                       |
| STEV                             | EN R BLAIR            |   | CFC            | 1                                 | 0  |                                      |          |  |                  |          |                       |
| 622                              | 9 NORTHW              | OODS GLENN DR                               | 0 00           | )                                 |  |                                      |          |  |                  |          |                       |
| PAR                              | KER,CO 8              | 0134  |                |                                   |  |                                      |          |  |                  |          |                       |
| _2                               | Compensat             | ion of five highest-paid                    | l emp          | loyees (other than                | thos   | e included on line 1–                | -see     | instructions). If none, er                 | nter "I          | NONE.'   | 1                     |
| /- \                             | . NI                  |   |                | (b) Title, and aver               | age  |                                      |          | (d) Contributions to                       |                  | <b>-</b> |                       |
| (a,                              |                       | address of each emplo<br>nore than \$50,000 | yee            | hours per week                    |  | (c) Compensation                     | n        | employee benefit plans and deferred        |                  |          | e account,<br>owances |
|                                  |                       | ' ,   |                | devoted to positi                 | on   |                                      |          | compensation                               |                  |          |                       |
| NON                              | IE                    |   |                |                                   |  |                                      |          |  |                  |          |                       |
|                                  |                       |   |                |                                   |  |                                      |          |  |                  |          |                       |
|                                  |                       |   |                |                                   |  |                                      |          |  |                  |          |                       |
|                                  |                       |   |                |                                   |  |                                      |          |  |                  |          |                       |
|                                  |                       |   |                |                                   |  |                                      |          |  |                  |          |                       |
|                                  |                       |   |                |                                   |  |                                      |          |  |                  |          |                       |
|                                  |                       |   |                |                                   |  |                                      |          |  |                  |          |                       |
|                                  |                       |   |                | 1                                 |  |                                      |          |  |                  |          |                       |
|                                  |                       |   |                |                                   |  |                                      |          |  |                  |          |                       |
|                                  |                       |   |                |                                   |  |                                      |          |  |                  |          |                       |
| Tete                             | I m                   | ather employees nord                        |                | L                                 |  | 1                                    |          | <u> </u>                                   |                  |          |                       |

| Part VIII Information About Officers, Directors, Trus and Contractors (continued)   | tees, Foundation Managers, Highly          | Paid Employees,  |
|---|--|------------------|
| 3 Five highest-paid independent contractors for professional services   | (see instructions). If none, enter "NONE". |                  |
| (a) Name and address of each person paid more than \$50,000   | (b) Type of service                        | (c) Compensation |
| NONE  |  |                  |
|   |  |                  |
|   |  |                  |
|   |  |                  |
|   |  |                  |
|   |  |                  |
| Total number of others receiving over \$50,000 for professional services  | <u> </u>                                   | <b>.</b>         |
| Part IX-A Summary of Direct Charitable Activities   |  | •                |
| List the foundation's four largest direct charitable activities during the tax year. Include re organizations and other beneficiaries served, conferences convened, research papers pro |  | Expenses         |
| 1 NO NE   |  | (                |
| 2   |  |                  |
| 3   |  |                  |
| 4   |  |                  |
| Part IX-B Summary of Program-Related Investments  | (see instructions)                         |                  |
| Describe the two largest program-related investments made by the foundation during  | g the tax year on lines 1 and 2            | A mount          |
| 1   |  |                  |
|   |  |                  |
|   |  |                  |
| 2   |  |                  |
|   |  |                  |
|   |  |                  |
| All other program-related investments See page 24 of the instruction  | ns   |                  |
| 3   |  |                  |
|   |  |                  |
|   |  | 1                |
| Total. Add lines 1 through 3  |  | •                |

| Pa  | rt X Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)  | reigr    | foundations,    |
|-----|---|----------|-----------------|
| 1   | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,   |          |                 |
|     | purposes  |          |                 |
| а   | A verage monthly fair market value of securities  | 1a       | 4,967,078       |
| ь   | A verage of monthly cash balances   | 1b       | 120,067         |
| С   | Fair market value of all other assets (see instructions)  | 1c       | 0               |
| d   | <b>Total</b> (add lines 1a, b, and c)   | 1d       | 5,087,145       |
| е   | Reduction claimed for blockage or other factors reported on lines 1a and  |          |                 |
|     | 1c (attach detailed explanation)  |          |                 |
| 2   | Acquisition indebtedness applicable to line 1 assets  | 2        |                 |
| 3   | Subtract line 2 from line 1d  | 3        | 5,087,145       |
| 4   | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see  |          |                 |
|     | instructions)   | 4        | 76,307          |
| 5   | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4   | 5        | 5,010,838       |
| 6   | Minimum investment return. Enter 5% of line 5   | 6        | 250,542         |
| Par | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper certain foreign organizations check here ►  and do not complete this part.) | atıng    | foundations and |
| 1   | Minimum investment return from Part X, line 6   | 1        | 250,542         |
| 2a  | Tax on investment income for 2013 from Part VI, line 5 2a 8,651   |          |                 |
| b   | Income tax for 2013 (This does not include the tax from Part VI) 2b   |          |                 |
| С   | Add lines 2a and 2b   | 2c       | 8,651           |
| 3   | Distributable amount before adjustments Subtract line 2c from line 1  | 3        | 241,891         |
| 4   | Recoveries of amounts treated as qualifying distributions   | 4        |                 |
| 5   | Add lines 3 and 4   | 5        | 241,891         |
| 6   | Deduction from distributable amount (see instructions)  | 6        |                 |
| 7   | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,   |          |                 |
|     | line 1  | 7        | 241,891         |
| Par | 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       | 223,261         |
| b   | Program-related investments—total from Part IX-B  | 1b       |                 |
| 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   |          |                 |
| а   | Suitability test (prior IRS approval required)  | За       |                 |
| 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        | 223,261         |
| 5   | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment  | <b>-</b> | 223,201         |
| ,   | income Enter 1% of Part I, line 27b (see instructions)  | 5        |                 |
| 6   | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6        | 223,261         |
| •   | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet  |          |                 |

the section 4940(e) reduction of tax in those years

| For | m 990-PF (2013)  |                      |                            |             | Page <b>9</b>      |
|-----|--|----------------------|----------------------------|-------------|--------------------|
| P   | art XIII Undistributed Income (see instru  | ctions)              |                            |             |                    |
|     |  | <b>(a)</b><br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | <b>(d)</b><br>2013 |
| 1   | Distributable amount for 2013 from Part XI, line 7                                 | Corpus               | rears prior to 2012        | 2012        | 241,891            |
|     | Undistributed income, if any, as of the end of 2013                                |                      |                            |             |                    |
| a   |  |                      |                            | 207,733     |                    |
|     | Total for prior years 20, 20, 20   |                      |                            | ·           |                    |
|     | Excess distributions carryover, if any, to 2013                                    |                      |                            |             |                    |
| a   | From 2008  |                      |                            |             |                    |
| b   | From 2009  |                      |                            |             |                    |
| c   | From 2010  |                      |                            |             |                    |
| d   | From 2011  |                      |                            |             |                    |
| e   | From 2012  |                      |                            |             |                    |
|     | Total of lines 3a through e  |                      |                            |             |                    |
|     | Qualifying distributions for 2013 from Part  |                      |                            |             |                    |
| -   | XII, line 4 🕨 \$223,261  |                      |                            |             |                    |
| а   | Applied to 2012, but not more than line 2a   |                      |                            | 207,733     |                    |
|     | Applied to undistributed income of prior years                                     |                      |                            |             |                    |
| _   | (Election required—see instructions)   |                      |                            |             |                    |
| c   | Treated as distributions out of corpus (Election                                   |                      |                            |             |                    |
|     | required—see instructions)   |                      | 0                          |             |                    |
| d   | Applied to 2013 distributable amount   |                      |                            |             | 15,528             |
| е   | Remaining amount distributed out of corpus   |                      |                            |             |                    |
| 5   | Excess distributions carryover applied to 2013                                     |                      |                            |             |                    |
|     | (If an amount appears in column (d), the same amount must be shown in column (a).) |                      |                            |             |                    |
| 6   | Enter the net total of each column as  |                      |                            |             |                    |
| 0   | indicated below:   |                      |                            |             |                    |
| а   | Corpus Add lines 3f, 4c, and 4e Subtract line 5                                    |                      |                            |             |                    |
|     | 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   |                      |                            |             |                    |
| d   | Subtract line 6c from line 6b Taxable amount                                       |                      |                            |             |                    |
| _   | —see instructions  |                      |                            |             |                    |
| е   | 4a from line 2a Taxable amount—see   |                      |                            |             |                    |
|     | Instructions   |                      |                            |             |                    |
| f   | Undistributed income for 2013 Subtract   |                      |                            |             |                    |
|     | lines 4d and 5 from line 1 This amount must  |                      |                            |             |                    |
|     | be distributed in 2014   |                      |                            |             | 226,363            |
| 7   | A mounts treated as distributions out of   |                      |                            |             |                    |
|     | corpus to satisfy requirements imposed by  |                      |                            |             |                    |
|     | section 170(b)(1)(F) or 4942(g)(3) (see instructions)                              |                      |                            |             |                    |
| 8   | Excess distributions carryover from 2008 not                                       |                      |                            |             |                    |
| ŭ   | applied on line 5 or line 7 (see instructions)                                     |                      |                            |             |                    |
| 9   | Excess distributions carryover to 2014.  |                      |                            |             |                    |
|     | Subtract lines 7 and 8 from line 6a  |                      |                            |             |                    |
| 10  | Analysis of line 9   |                      |                            |             |                    |
| а   | Excess from 2009   |                      |                            |             |                    |
| b   | Excess from 2010   |                      |                            |             |                    |
| C   | Excess from 2011   |                      |                            |             |                    |
| d   | Excess from 2012   |                      |                            |             |                    |
| е   | Excess from 2013   |                      |                            |             |                    |

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

c Any submission deadlines

factors

| Show any relationship to any foundation manager or substantial contributor  Show any relationship to any foundation manager or substantial contributor  Purpose of grant or contribution  A mount | 3 Grants and Contributions Paid                  |   | proved for F | uture Payment       |         |
|---|--|---|--------------|---------------------|---------|
| Total   |  | If recipient is an individual, show any relationship to | status of    | Purpose of grant or | A mount |
| Total   |  | or substantial contributor                              | recipient    | Contribution        |         |
|   | a Paid during the year See Additional Data Table | or substantial contributor                              | recipient    |                     |         |
|   |  |   |              |                     |         |
| b Approved for future payment   |  | <u> </u>  |              |                     | 220,000 |
| į l   |  |   |              |                     |         |

| Part XVI-A Ana                            | lysis of Income-Produci   | ng Activitie            | 5                     |                       |                    | Page <b>1</b> 2   |
|---|---|-------------------------|-----------------------|-----------------------|--------------------|---|
| Enter gross amounts (                     | unless otherwise indicated  | Unrelated bu            | isiness income        | Excluded by section   | (e)                |   |
| 1 Program service re                      | venue   | (a)<br>Business<br>code | <b>(b)</b><br>A mount | (c)<br>Exclusion code | (d)<br>A mount     | Related or exempt<br>function income<br>(See<br>instructions) |
| a   | _   |                         |                       |                       |                    | instructions )  |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   | cts from government agencies  |                         |                       |                       |                    |   |
| 2 Membership dues<br>3 Interest on saving | and assessments   |                         |                       | 14                    | 31                 |   |
|   | erest from securities   |                         |                       | 14                    | 129,484            |   |
| <b>5</b> Net rental income                | or (loss) from real estate  |                         |                       |                       |                    |   |
|   | roperty   |                         |                       |                       |                    |   |
|   | ed property or (loss) from personal   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
| 7 Other investment                        | ıncome  |                         |                       |                       |                    |   |
|   | n sales of assets other than  |                         |                       |                       |                    |   |
|   |   |                         |                       | 1                     | 133,168            |   |
|   | ss) from special events   |                         |                       |                       |                    |   |
| Other revenue <b>a</b>                    | · · · · · · · · · · · · · · · · · · ·   |                         |                       |                       |                    |   |
|   | SETTLEMENTS   |                         |                       | 1                     | 131                |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   | umns (b), (d), and (e).   |                         |                       |                       | 262,814            |   |
| 3 Total. Add line 12                      | , columns (b), (d), and (e)   |                         |                       | 1                     | .3                 |   |
| (See worksheet in                         | line 13 instructions to verify ca   | alculations)            |                       |                       |                    |   |
| Explain                                   | ationship of Activities to<br>below how each activity for which<br>emplishment of the foundation's colors ) | h income is rep         | orted in column (     | (e) of Part XVI-A co  | ontributed importa |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |
|   |   |                         |                       |                       |                    |   |

| Pari          | : XVII             | Information Re<br>Noncharitable   |                         |                     | nsfers To and Trans<br>Inizations   | actions and                       | Relationships W              | ith                         |            |             |
|---------------|--------------------|---|-------------------------|---------------------|---|-----------------------------------|------------------------------|-----------------------------|------------|-------------|
|               |                    | rganızatıon dırectly or ı   | ndırectly e             | engage              | ın any of the following witl<br>01(c)(3) organizations) or  |                                   |                              |                             | Yes        | No          |
| org           | janızat            | ions?   |                         |                     |   |                                   |                              |                             |            |             |
| <b>a</b> Tra  | ansfers            | from the reporting four   | ndation to              | a nonc              | harıtable exempt organıza   | tion of                           |                              |                             |            |             |
| (1)           | ) Casl             | n   |                         |                     |   |                                   |                              | . 1a(1)                     |            | No          |
| (2)           | ) Othe             | erassets  |                         |                     |   |                                   |                              | 1a(2)                       |            | No          |
| <b>b</b> Ot   | her tra            | nsactions   |                         |                     |   |                                   |                              |                             |            |             |
| (1)           | ) Sale             | s of assets to a noncha   | rıtable exe             | empt or             | rganızatıon   |                                   |                              | 1b(1)                       |            | No          |
| (2)           | ) Purc             | hases of assets from a  | noncharit               | able ex             | empt organization   |                                   |                              | 1b(2)                       |            | No          |
| (3)           | ) Rent             | al of facilities, equipme   | nt, or othe             | rasset              | ts  |                                   |                              | 1b(3)                       |            | No          |
| (4)           | ) Reim             | nbursement arrangemer   | nts                     |                     |   |                                   |                              | . 1b(4)                     |            | No          |
| (5)           | ) Loan             | s or loan guarantees.   |                         |                     |   |                                   |                              | 1b(5)                       |            | No          |
| (6)           | ) Perfo            | rmance of services or n   | nembershi               | p or fur            | ndraising solicitations   |                                   |                              | 1b(6)                       |            | No          |
| <b>c</b> Sh   | arıng o            | of facilities, equipment,   | mailing lis             | ts, oth             | er assets, or paid employe  | es                                |                              | 1c                          |            | No          |
| of            | the goo<br>any tra | ods, other assets, or se  | rvices giv<br>angement, | en by t<br>, show : | ete the following schedule he reporting foundation It in column (d) the value of nantable exempt organization | the foundation<br>the goods, othe | received less than fai       | ır market value<br>received | <b>:</b>   | nts         |
| (4) 2         | - 110              | (D) / Informe involved  | (c) italiie             | or none.            | iantable exempt organization  | (u) Besemption                    | Tor transfers, transactions  | , and onaming and           | -igeinei   |             |
|               |                    |   |                         |                     |   |                                   |                              |                             |            |             |
|               |                    |   |                         |                     |   |                                   |                              |                             |            |             |
|               |                    |   |                         |                     |   |                                   |                              |                             |            |             |
|               |                    |   |                         |                     |   |                                   |                              |                             |            |             |
|               |                    |   |                         |                     |   |                                   |                              |                             |            |             |
|               |                    |   |                         |                     |   |                                   |                              |                             |            |             |
|               |                    |   |                         |                     |   |                                   |                              |                             |            |             |
|               |                    |   |                         |                     |   |                                   |                              |                             |            |             |
|               |                    |   |                         |                     |   |                                   |                              |                             |            |             |
|               |                    |   |                         |                     |   |                                   |                              |                             |            |             |
|               |                    |   |                         |                     |   |                                   |                              |                             |            |             |
|               |                    |   |                         |                     |   |                                   |                              |                             |            |             |
|               |                    |   |                         |                     |   |                                   |                              |                             |            |             |
| <b>2a</b> Is  | the fou            | ındatıon dırectly or ındı   | l<br>rectly affil       | ıated w             | uth, or related to, one or m  | nore tax-exempt                   | organizations                |                             |            | <del></del> |
|               |                    |   |                         | ther th             | an section 501(c)(3)) or i  | n section 527?                    |                              | Ye                          | es I'      | No          |
| <b>D</b> 11   | Yes,               | (a) Name of organization  |                         |                     | <b>(b)</b> Type of organizat  | ion                               | (c) Description              | of relationship             |            |             |
|               |                    |   |                         |                     |   |                                   |                              |                             |            |             |
|               |                    |   |                         |                     |   |                                   |                              |                             |            |             |
|               |                    |   |                         |                     |   |                                   |                              |                             |            |             |
|               |                    |   |                         |                     |   |                                   |                              |                             |            |             |
| Sign<br>Here  | the<br>bas         |   | and belief,             | ıt ıs tru           | nave examined this return<br>ue, correct, and complete<br>as any knowledge<br>2014-08-12                      |                                   | oreparer (other than to      |                             | s this ret | IS<br>:um   |
|               | 🗗                  | Signature of officer or t   | rustee                  |                     | Date  | Title                             |                              | (see instr )? V             |            |             |
| Paid<br>Prep  | arer               | Print/Type preparer's<br>Robert D Cazale  | name                    | Prepa               | rer's Sıgnature   | Date                              | Check if self-<br>employed ▶ | TIN<br>P000656              | 545        |             |
| Use<br>Only   |                    | Firm's name ▶   | McFar                   | rlane C             | azale & Associates  |                                   | Firm's EIN ►                 |                             |            |             |
| <b>∵</b> iiiy |                    | Firm's address   1631 Willow Street Suite 200 San Jose, CA 951255108  Phone no (408) 265-2950 |                         |                     |   |                                   |                              | 65-2950                     |            | _           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| 990PF Part IV - Capital Gains and Losses for Tax on In  | vestment Income                                 | - Columns a - u                         |  |
|---|---|---|--|
| (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<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | ( <b>d)</b> Date solo<br>(mo , day, yr |
| 1000 TATA MOTORS  | D   | 2008-12-17                              | 2013-02-01                             |
| 1000 SEAGATE TECHNOLOGY   | D   | 2009-04-24                              | 2013-02-01                             |
| 2500 HEADWATER INC  | D   | 2011-08-22                              | 2013-07-29                             |
| 500 TRINITY INDUSTRIES  | D   | 2008-11-13                              | 2013-07-30                             |
| 250 CREE INC  | D   | 2012-06-04                              | 2013-07-30                             |
| 250 DOMINOES PIZZA  | D   | 2010-11-03                              | 2013-07-30                             |
| 1000 MORGAN STANLEY   | D   | 2008-10-10                              | 2013-07-2                              |
| 200 AETNA INC   | D   | 2006-07-27                              | 2013-10-2                              |
| 1000 AMERICAN CAPITAL   | D   | 2009-05-13                              | 2013-10-2                              |
| 214 MOTOROLA  | D   | 2008-10-22                              | 2013-10-2                              |
| 750 DELTA AIRLINES  | D   | 2011-07-21                              | 2013-10-2                              |
| 250 DOMINOES PIZZA  | D   | 2010-11-03                              | 2013-10-2                              |
| 400 Ishares   | D   | 2008-11-21                              | 2013-10-2                              |
| 2500 SIRIUS   | D   | 2008-10-14                              | 2013-10-2                              |
| 100 VALEANT PHARMA  | D   | 2008-04-02                              | 2013-10-2                              |
| 200 SANDISK CORP  | D   | 2009-08-17                              | 2013-10-2                              |
| 75 BANK OF NOVA SCOTIA  | Р   | 2012-01-24                              | 2013-01-0                              |
| 75 BANK OF NOVA SCOTIA  | Р   | 2012-01-26                              | 2013-01-0                              |
| 25 BANK OF NOVA SCOTIA  | Р   | 2012-03-07                              | 2013-01-0                              |
| 100 CENOVUS ENERGY  | Р   | 2012-03-07                              | 2013-01-3                              |
| 25 CISCO SYSTEMS  | Р   | 2012-01-24                              | 2013-01-0                              |
| 25 KRAFT FOODS GROUP  | Р   | 2012-11-01                              | 2013-06-1                              |
| 25 OCCIDENTAL PETE CORP   | Р   | 2013-01-31                              | 2013-06-1                              |
| 2400 PETROLEO BRASILEIRO  | Р   | 2012-08-06                              | 2013-02-2                              |
| 521 PHILIP MORRIS INTL  | Р   | 2012-08-22                              | 2013-08-2                              |
| 41 ROYCE FD   | Р   | 2012-12-10                              | 2013-04-2                              |
| 252 ROYCE FD  | Р   | 2012-12-10                              | 2013-07-2                              |
| 6 ROYCE FD  | Р   | 2012-12-10                              | 2013-07-2                              |
| 12 ROYCE FD   | Р   | 2013-01-03                              | 2013-07-2                              |
| 2400 TAIWAN SEMICONDUCTOR   | Р   | 2012-08-06                              | 2013-05-2                              |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| 990PF Part IV - Capital Gains and Losses for Tax on Inve  | stment Income                          | - Columns a - u                         |  |
|---|--|---|--|
| (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<br>acquired<br>(mo , day, yr ) | ( <b>d)</b> Date solo<br>(mo , day, yr |
| 231 VISA INC  | Р                                      | 2012-04-12                              | 2013-02-19                             |
| 750 AMERICA MOVIL   | Р                                      | 2008-01-30                              | 2013-02-20                             |
| 364 AMERICA MOVIL   | Р                                      | 2008-01-30                              | 2013-02-20                             |
| 890 AT&T INC NEW  | Р                                      | 2012-07-31                              | 2013-08-20                             |
| 25 BHP BILLITON LTD   | Р                                      | 2012-01-24                              | 2013-06-12                             |
| 456 BHP BILLITON LTD  | Р                                      | 2012-07-24                              | 2013-08-20                             |
| 455 BRIT AMER TOBACCO   | Р                                      | 2012-08-03                              | 2013-09-1                              |
| 200 CENOVUS ENERGY  | Р                                      | 2012-01-24                              | 2013-01-3                              |
| 175 CENOVUS ENERGY  | Р                                      | 2012-01-26                              | 2013-01-3                              |
| 585 CHINA MOBILE LTD  | Р                                      | 2012-07-24                              | 2013-08-2                              |
| 860 CIA DE BEBIDAS  | Р                                      | 2012-04-11                              | 2013-08-2                              |
| 25 CINCINNATI FINANCIAL   | Р                                      | 2012-03-07                              | 2013-06-1                              |
| 295 CISCO SYSTEMS INC   | Р                                      | 2012-08-16                              | 2013-10-2                              |
| 801 CISCO SYSTEMS INC   | Р                                      | 2012-04-27                              | 2013-05-2                              |
| 1346 CISCO SYSTEMS INC  | Р                                      | 2012-04-27                              | 2013-10-2                              |
| 231 CNOOC LIMITED ADR   | Р                                      | 2010-11-16                              | 2013-05-1                              |
| 236 GENERAL ELECTRIC  | Р                                      | 2005-02-22                              | 2013-10-3                              |
| 677 GENERAL ELECTRIC  | Р                                      | 2008-03-19                              | 2013-10-3                              |
| 25 GLAXOSMITHKLINE PLC  | Р                                      | 2012-05-11                              | 2013-06-1                              |
| 178 GLAXOSMITHKLINE PLC   | Р                                      | 2002-09-18                              | 2013-10-3                              |
| 275 GLAXOSMITHKLINE PLC   | Р                                      | 2005-02-22                              | 2013-10-3                              |
| 75 H J HEINZ CO   | Р                                      | 2012-01-24                              | 2013-06-1                              |
| 75 H J HEINZ CO   | Р                                      | 2012-01-26                              | 2013-06-1                              |
| 25 H J HEINZ CO   | Р                                      | 2012-03-07                              | 2013-06-1                              |
| 825 ISHARES CANADA INDEX  | Р                                      | 2012-01-23                              | 2013-05-1                              |
| 550 ISHARES PAC EX JPN  | Р                                      | 2012-01-23                              | 2013-07-1                              |
| 682 LOREAL  | Р                                      | 2012-04-04                              | 2013-11-0                              |
| 125 MEDTRONIC   | Р                                      | 2012-01-26                              | 2013-06-1                              |
| 635 MICROSOFT CORP  | Р                                      | 2008-03-19                              | 2013-10-3                              |
| 877 NESTLE S A ADR  | Р                                      | 2009-06-15                              | 2013-09-1                              |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr |
|---|--|---|--------------------------------|
| 325 NESTLE S A ADR  | Р                                      | 2002-03-19                              | 2013-09-12                     |
| 425 NEW YORK COMMUNITY BANCORP  | Р                                      | 2012-01-24                              | 2013-06-12                     |
| 425 NEW YORK COMMUNITY BANCORP  | Р                                      | 2012-01-26                              | 2013-06-12                     |
| 200 NEW YORK COMMUNITY BANCORP  | Р                                      | 2012-03-07                              | 2013-06-12                     |
| 815 NOVARTIS  | Р                                      | 2012-08-15                              | 2013-10-30                     |
| 1131 ORACLE CORP  | Р                                      | 2007-11-15                              | 2013-10-29                     |
| 466 PEPSICO INC   | Р                                      | 2012-08-14                              | 2013-10-29                     |
| 400 PHILIP MORRIS INTL  | Р                                      | 2012-04-04                              | 2013-08-20                     |
| 25 QUALCOMM INC   | Р                                      | 2012-03-07                              | 2013-06-12                     |
| 100 RAYTHEON CO   | Р                                      | 2012-01-24                              | 2013-06-12                     |
| 100 RAYTHEON CO   | Р                                      | 2012-01-26                              | 2013-06-12                     |
| 50 RAYTHEON CO  | Р                                      | 2012-03-07                              | 2013-06-12                     |
| 100 RIO TINTO PLC SPON  | Р                                      | 2006-10-19                              | 2013-05-16                     |
| 300 RIO TINTO PLC SPON  | Р                                      | 2006-10-19                              | 2013-05-16                     |
| 100 RIO TINTO PLC SPON  | Р                                      | 2006-01-25                              | 2013-05-16                     |
| 300 RIO TINTO PLC SPON  | Р                                      | 2006-01-25                              | 2013-05-1                      |
| 595 RIO TINTO PLC SPON  | Р                                      | 2012-01-31                              | 2013-05-1                      |
| 335 ROYAL BK CDA MONTREAL   | Р                                      | 2012-08-15                              | 2013-11-0                      |
| 3311 ROYCE FD   | Р                                      | 2012-01-19                              | 2013-07-26                     |
| 720 ROYCE FD  | Р                                      | 2012-03-22                              | 2013-07-26                     |
| 399 Schlumberger  | Р                                      | 2006-04-07                              | 2013-05-17                     |
| 6 Schlumberger  | Р                                      | 2007-03-16                              | 2013-05-17                     |
| 5630 UBS AG LONDON  | Р                                      | 2012-05-16                              | 2013-05-20                     |
| 25 UNITED POSTAL SERVICE  | Р                                      | 2012-03-07                              | 2013-06-12                     |
| 25 VERIZON COMMUNICATIONS   | Р                                      | 2012-01-24                              | 2013-06-12                     |
| 1150 VODAFONE GROUP   | Р                                      | 2012-08-01                              | 2013-09-11                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | <b>(f)</b> Depreciation allowed (or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 27,708                |  | 4,340   | 23,368                                       |
| 33,782                |  | 7,000   | 26,782                                       |
| 22,799                |  | 4,500   | 18,299                                       |
| 19,304                |  | 6,750   | 12,554                                       |
| 17,184                |  | 5,688   | 11,496                                       |
| 15,506                |  | 3,750   | 11,756                                       |
| 27,272                |  | 7,010   | 20,262                                       |
| 12,119                |  | 6,432   | 5,687  |
| 14,043                |  | 3,000   | 11,04  |
| 13,382                |  | 4,329   | 9,05   |
| 19,852                |  | 6,083   | 13,769                                       |
| 17,019                |  | 3,753   | 13,26  |
| 9,276                 |  | 2,804   | 6,47   |
| 9,308                 |  | 1,025   | 8,28   |
| 11,100                |  | 1,080   | 10,02  |
| 14,092                |  | 3,254   | 10,83  |
| 4,363                 |  | 3,998   | 36   |
| 4,363                 |  | 4,062   | 30   |
| 1,454                 |  | 1,359   | 9:   |
| 3,332                 |  | 3,880   | -54  |
| 501                   |  | 498   |  |
| 1,361                 |  | 1,129   | 23   |
| 2,296                 |  | 2,195   | 10   |
| 38,204                |  | 48,398  | -10,19                                       |
| 44,121                |  | 47,494  | -3,37  |
| 898                   |  | 772   | 12   |
| 5,519                 |  | 4,745   | 77   |
| 141                   |  | 121   | 2  |
| 262                   |  | 225   | 3  |
| 46,212                |  | 34,352  | 11,860                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | <b>(f)</b> Depreciation allowed (or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 36,315                |  | 27,800  | 8,515  |
| 16,703                |  | 21,426  | -4,723                                       |
| 8,107                 |  | 10,399  | -2,292                                       |
| 30,231                |  | 33,830  | -3,599                                       |
| 1,574                 |  | 1,969   | -395   |
| 30,149                |  | 28,857  | 1,292  |
| 47,738                |  | 49,437  | -1,699                                       |
| 6,664                 |  | 7,162   | -498   |
| 5,831                 |  | 6,298   | -467   |
| 31,414                |  | 32,787  | -1,373                                       |
| 30,290                |  | 36,117  | -5,827                                       |
| 1,145                 |  | 864   | 281  |
| 6,717                 |  | 4,938   | 1,779  |
| 19,052                |  | 15,912  | 3,140  |
| 30,647                |  | 26,739  | 3,908  |
| 42,273                |  | 50,351  | -8,078                                       |
| 6,212                 |  | 8,412   | -2,200                                       |
| 17,820                |  | 22,919  | -5,099                                       |
| 1,321                 |  | 1,167   | 154  |
| 9,383                 |  | 6,881   | 2,502  |
| 14,495                |  | 13,458  | 1,037  |
| 5,438                 |  | 4,002   | 1,436  |
| 5,438                 |  | 3,886   | 1,552  |
| 1,813                 |  | 1,325   | 488  |
| 22,966                |  | 22,778  | 188  |
| 24,315                |  | 22,841  | 1,474  |
| 22,659                |  | 16,484  | 6,175  |
| 6,545                 |  | 4,945   | 1,600  |
| 22,617                |  | 17,786  | 4,831  |
| 58,111                |  | 31,189  | 26,922                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|---|---|---|
| 24.525                | (or allowable)                          |   |   |
| 21,535                |   | 20,196  | 1,339   |
| 5,655                 |   | 5,619   | 36  |
| 5,655                 |   | 5,618   | 37  |
| 2,661                 |   | 2,608   | 53  |
| 18,422                |   | 13,985  | 4,437   |
| 37,853                |   | 23,097  | 14,756  |
| 39,689                |   | 33,654  | 6,035   |
| 33,874                |   | 35,818  | -1,944  |
| 1,548                 |   | 1,560   | -12   |
| 6,701                 |   | 4,951   | 1,750   |
| 6,701                 |   | 4,964   | 1,737   |
| 3,350                 |   | 2,566   | 784   |
| 4,372                 |   | 5,252   | -880  |
| 13,117                |   | 15,755  | -2,638  |
| 4,372                 |   | 5,227   | -855  |
| 13,117                |   | 15,680  | -2,563  |
| 26,015                |   | 35,942  | -9,927  |
| 22,403                |   | 17,647  | 4,756   |
| 72,517                |   | 65,000  | 7,517   |
| 15,763                |   | 14,957  | 806   |
| 30,082                |   | 16,139  | 13,943  |
| 452                   |   | 387   | 65  |
| 204,577               |   | 140,763   | 63,814  |
| 2,157                 |   | 1,915   | 242   |
| 1,263                 |   | 976   | 287   |
|                       |   |   |   |
| 38,078                |   | 33,745  | 4,333   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| 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 |                       |
|---|--------------------------------------|--|-----------------------|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (ı) over col (j), ıf any                       | Losses (from col (h)) |
|   |                                      |  | 23,368                |
|   |                                      |  | 26,782                |
|   |                                      |  | 18,299                |
|   |                                      |  | 12,554                |
|   |                                      |  | 11,496                |
|   |                                      |  | 11,756                |
|   |                                      |  | 20,262                |
|   |                                      |  | 5,687                 |
|   |                                      |  | 11,043                |
|   |                                      |  | 9,053                 |
|   |                                      |  | 13,769                |
|   |                                      |  | 13,266                |
|   |                                      |  | 6,472                 |
|   |                                      |  | 8,283                 |
|   |                                      |  | 10,020                |
|   |                                      |  | 10,838                |
|   |                                      |  | 365                   |
|   |                                      |  | 301                   |
|   |                                      |  | 95                    |
|   |                                      |  | -548                  |
|   |                                      |  | 3                     |
|   |                                      |  | 232                   |
|   |                                      |  | 101                   |
|   |                                      |  | -10,194               |
|   |                                      |  | -3,373                |
|   |                                      |  | 126                   |
|   |                                      |  | 774                   |
|   |                                      |  | 20                    |
|   |                                      |  | 37                    |
|   |                                      |  | 11,860                |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| 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 |                       |
|---|--------------------------------------|--|-----------------------|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (ı) over col (j), ıf any                       | Losses (from col (h)) |
|   |                                      |  | 8,515                 |
|   |                                      |  | -4,723                |
|   |                                      |  | -2,292                |
|   |                                      |  | -3,599                |
|   |                                      |  | -395                  |
|   |                                      |  | 1,292                 |
|   |                                      |  | -1,699                |
|   |                                      |  | -498                  |
|   |                                      |  | -467                  |
|   |                                      |  | -1,373                |
|   |                                      |  | -5,827                |
|   |                                      |  | 281                   |
|   |                                      |  | 1,779                 |
|   |                                      |  | 3,140                 |
|   |                                      |  | 3,908                 |
|   |                                      |  | -8,078                |
|   |                                      |  | -2,200                |
|   |                                      |  | -5,099                |
|   |                                      |  | 154                   |
|   |                                      |  | 2,502                 |
|   |                                      |  | 1,037                 |
|   |                                      |  | 1,436                 |
|   |                                      |  | 1,552                 |
|   |                                      |  | 488                   |
|   |                                      |  | 188                   |
|   |                                      |  | 1,474                 |
|   |                                      |  | 6,175                 |
|   |                                      |  | 1,600                 |
|   |                                      |  | 4,831                 |
|   |                                      |  | 26,922                |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| 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 |                       |
|---|--------------------------------------|--|-----------------------|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (ı) over col (j), ıf any                       | Losses (from col (h)) |
|   |                                      |  | 1,339                 |
|   |                                      |  | 36                    |
|   |                                      |  | 37                    |
|   |                                      |  | 53                    |
|   |                                      |  | 4,437                 |
|   |                                      |  | 14,756                |
|   |                                      |  | 6,035                 |
|   |                                      |  | -1,944                |
|   |                                      |  | -12                   |
|   |                                      |  | 1,750                 |
|   |                                      |  | 1,737                 |
|   |                                      |  | 784                   |
|   |                                      |  | -880                  |
|   |                                      |  | -2,638                |
|   |                                      |  | -855                  |
|   |                                      |  | -2,563                |
|   |                                      |  | -9,927                |
|   |                                      |  | 4,756                 |
|   |                                      |  | 7,517                 |
|   |                                      |  | 806                   |
|   |                                      |  | 13,943                |
|   |                                      |  | 65                    |
|   |                                      |  | 63,814                |
|   |                                      |  | 242                   |
|   |                                      |  | 287                   |
|   |                                      |  | 4,333                 |

# Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient  Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation<br>status of<br>recipient | Purpose of grant or contribution           | A mount |
|--|--|--------------------------------------|--|---------|
| · ·  | or substantial contributor   | <u>'</u>                             |  |         |
| a Paid during the year   |  |                                      |  |         |
| BELLARMINE COLLEGE 960 WEST<br>HEDDING STREET<br>SAN JOSE,CA 95126                             | NONE   | 501(c)                               | GENERAL PURPOSE<br>DONATION                | 20,000  |
| NORTH PARK UNIVERSITY 3225<br>WEST FOSTER AVE<br>CHICAGO,IL 60625                              | NONE   | 501(c)                               | CAMPAIGN NORTH PARK                        | 25,000  |
| EASTSIDE COLLEGE PREP SCHOOL<br>1041 MYRTLE STREET<br>East Palo Alto, CA 94303                 | NONE   | 501(c)                               | SCHOLARSHIPS, SANTA<br>CLARA HOUSE PROJECT | 43,000  |
| COLUMBUS ZOO AND AQUARIUM<br>9990 RIVERSIDE DRIVE PO BOX<br>400<br>POWELL,OH 43065             | NONE   | 501(c)                               | IMBABAZI ORPHANAGE                         | 5,000   |
| SPD FOUNDATION 5420 S<br>QUEBEC STREET SUITE 135<br>GREENWOOD VILLAGE,CO 80111                 | NONE   | 501(c)                               | GENERAL PURPOSE<br>DONATION                | 15,000  |
| ELIZABETH STAMPEDE<br>FOUNDATION PO BOX 1062<br>ELIZABETH,CO 80107                             | NONE   | 501(c)                               | GENERAL PURPOSE<br>DONATION                | 15,000  |
| NATIONAL SPORTS CENTER FOR<br>THE DISA 1801 MILE HIGH<br>STADIUM SUITE 1500<br>DENVER,CO 80204 | NONE   | 501(c)                               | SUMMER AND WINTER<br>SPORTS PROGRAMS       | 5,000   |
| SOUTHEAST CHRISTIAN SCHOOL<br>9650 JORDAN ROAD<br>PARKER,CO 80134                              | NONE   | 501(c)                               | SCHOLARSHIP FUND<br>CONTRIBUTION           | 10,000  |
| GLOBAL DOWN SYNDROME<br>FOUNDATION 3300 E FIRST<br>AVENUE SUITE 390<br>DENVER,CO 80206         | NONE   | 501(c)                               | GENERAL PURPOSE<br>DONATION                | 1,000   |
| TOUCHING AFRICA PO BOX<br>460459<br>AURORA,CO 80046  | NONE   | 501(c)                               | GENERAL PURPOSE<br>DONATION                | 10,000  |
| RAINBOWACRES PO BOX 1326<br>CAMP VERDE,AZ 86322  | NONE   | 501(c)                               | ANNUAL FUND                                | 2,000   |
| V FOUNDATION 106 TOWERVIEW COURT CARY,NC 27513   | NONE   | 501(c)                               | GENERAL PURPOSE<br>DONATION                | 25,000  |
| AMERICAN RED CROSS 444<br>SHERMAN STREET<br>DENVER,CO 80203                                    | NONE   | 501(c)                               | TYPHOON RELIEF EFFORTS                     | 2,000   |
| PARKER TASK FORCE 20118 E<br>MAINSTREET SUITE D<br>PARKER,CO 80138                             | NONE   | 501(c)                               | CAPITAL CAMPAIGN                           | 20,000  |
| KRAUSE CENTER FOR INNOVATION 12345 EL MONTE ROAD LOS ALTOS HILLS, CA 94022                     | NONE   | 501(c)                               | GENERAL PURPOSE<br>DONATION                | 2,000   |
| Total  |  |                                      |  | 220,000 |

#### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Name and address (home or business)  any foundation manager or substantial contributor  a Paid during the year                |        |
|---|--------|
| a Paid during the year  |        |
|   |        |
| WISHLIST NETWORKPANTHER PANTRY 8250 PARK MEADOWS DRIVE SUITE 130 LONE TREE, CO 80124  SONE SONE SONE SONE SONE SONE SONE SONE | 20,000 |

efile GRAPHIC print - DO NOT PROCESS Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

As Filed Data

DLN: 93491224000174

# **Schedule of Contributors**

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

OMB No 1545-0047

2013

| Name of the organization<br>BLAIR FAMILY FOUNDATION INC |          | Employer identification number |
|---|----------|--------------------------------|
|   |          | 94-3301545                     |
| Organization type (check or                             | ne)      |                                |
| Filoso of   | Continue |                                |

Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II Special Rules

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

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

Name of organization BLAIR FAMILY FOUNDATION INC

**Employer identification number** 

94-3301545

| Part I     | Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed |                            |  |
|------------|--|----------------------------|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|            | See Additional Data Table  | \$                         | Person Payroll Noncash (Complete Part II for noncash contribution) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|            |  | \$                         | Person Payroll Noncash (Complete Part II for noncash contribution) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|            |  | \$                         | Person Payroll Noncash (Complete Part II for noncash contribution) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|            |  | \$                         | Person Payroll Noncash (Complete Part II for noncash contribution) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|            |  | \$                         | Person Payroll Noncash (Complete Part II for noncash contribution) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|            |  | \$                         | Person Payroll Noncash Complete Part II for noncash contribution ) |

Name of organization
BLAIR FAMILY FOUNDATION INC

Employer identification number
94-3301545

| Part II                   | Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed |  |                      |
|---------------------------|---|--|----------------------|
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           | See Additional Data Table   | \$   |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |   | \$   |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |   | \$   |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |   | \$   |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |   | \$   |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |   | \$   |                      |

| rganization<br>FOUNDATION INC   |   |  | Employer identification number 94-3301545  |
|---|---|--|--|
| that total more than \$1,000 for the year. For organizations completing Part III, enter the contributions of \$1,000 or less for the year | Complete colune<br>total of <i>exclus</i><br>Enter this info  | nns (a) through (e) an<br>crvely religious, charital   | 501(c)(7), (8), or (10) organizations d the following line entry ble, etc ,  |
| (b) Purpose of gift   |   | Use of gift  | (d) Description of how gift is held  |
|   |   |  |  |
| Transferee's name, address, and   |   |  | onship of transferor to transferee   |
|   |   |  |  |
| (b) Purpose of gift   | (c)   | Use of gift  | (d) Description of how gift is held  |
| Transferee's name, address, and   |   |  | onship of transferor to transferee   |
|   |   |  |  |
| (b) Purpose of gift   | (c)   | Use of gift  | (d) Description of how gift is held  |
|   |   |  |  |
| rransteree's name, address, and   | 1 ZIP 4   |  | onship of transferor to transferee   |
| (b) Purpose of gift   | (c)   | Use of gift  | (d) Description of how gift is held  |
|   |   |  |  |
|   | (e)   | Transfer of gift   | onship of transferor to transferee   |
| _   | Exclusively religious, charitable, etc., in that total more than \$1,000 for the year. For organizations completing Part III, enter the contributions of \$1,000 or less for the year. Use duplicate copies of Part III if additional sp. (b) Purpose of gift  Transferee's name, address, and (b) Purpose of gift  Transferee's name, address, and (b) Purpose of gift  Transferee's name, address, and (c) Purpose of gift  Transferee's name, address, and (c) Purpose of gift | FOUNDATION INC  Exclusively religious, charitable, etc., individual contribat total more than \$1,000 for the year. Complete colum For organizations completing Part III, enter the total of exclusion contributions of \$1,000 or less for the year (Enter this info Use duplicate copies of Part III if additional space is needed  (b) Purpose of gift  (c)  Transferee's name, address, and ZIP 4  (b) Purpose of gift  (c)  Transferee's name, address, and ZIP 4  (b) Purpose of gift  (c)  Transferee's name, address, and ZIP 4  (b) Purpose of gift  (c)  Transferee's name, address, and ZIP 4  (b) Purpose of gift  (c) | Exclusively religious, charitable, etc., individual contributions to section that total more than \$1,000 for the year. Complete columns (a) through (e) an For organizations completing Part III, enter the total of exclusively religious, charitate contributions of \$1,000 or less for the year. (Enter this information once. See inside duplicate copies of Part III if additional space is needed  (b) Purpose of gift  (c) Use of gift  Transferee's name, address, and ZIP 4  (b) Purpose of gift  (c) Use of gift  (c) Use of gift  (d) Transfer of gift  Relation  (e) Transfer of gift  Relation  (e) Transfer of gift  Relation  (f) Purpose of gift  (g) Transfer of gift  (g) Transfer of gift  Relation  (h) Purpose of gift  (h) Purpose of gift |

**Software ID:** 13000170 **Software Version:** 2013v3.1 **EIN:** 94-3301545

Name: BLAIR FAMILY FOUNDATION INC

Form 990 Schedule B. Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

| orm 99<br>(a) | n 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.  (b) (c) (d) |                     |   |
|---------------|---|---------------------|---|
| No.           | Name, address, and ZIP + 4  | Total contributions | Type of contribution  |
| _1_           | JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE Parker, CO 80134  | \$\$                | Person   Payroll   Noncash   (Complete Part II for noncash contribution ) |
| _2_           | JAMES DONNA BLAIR<br>7924 FOREST KEEP CIRCLE<br>Parker, CO 80134  | \$37,595            | Person Payroll Noncash (Complete Part II for noncash contribution )       |
| _3_           | JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134  | \$                  | Person Payroll Noncash  (Complete Part II for noncash contribution)       |
| _4_           | JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134  | \$19,127<br>        | Person Payroll Noncash (Complete Part II for noncash contribution )       |
| _ 5           | JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134  | \$17,403            | Person Payroll Noncash  (Complete Part II for noncash contribution)       |
| _6_           | JAMES DONNA BLAIR<br>7924 FOREST KEEP CIRCLE<br>PARKER, CO 80134  | \$15,401<br>        | Person Payroll Noncash (Complete Part II for noncash contribution)        |
| 7             | JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134  | \$27,690<br>        | Person Payroll Noncash  (Complete Part II for noncash contribution )      |
| _ 8           | JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134  | \$12,581<br>        | Person Payroll Noncash (Complete Part II for noncash contribution)        |
| 9             | JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134  | \$14,265<br>        | Person Payroll Noncash (Complete Part II for noncash contribution)        |
| 10            | JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134  | \$ <u>13,596</u>    | Person Payroll Noncash (Complete Part II for noncash contribution )       |

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                          | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|--|----------------------------|--|
| _11_       | JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134 | \$19,215<br>               | Person   Payroll   Noncash   Payroll   Payroll |
| _12        | JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134 | \$16,658                   | Person Payroll Noncash  (Complete Part II for noncash contribution )   |
| _13_       | JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134 | \$9,018                    | Person Payroll Noncash  (Complete Part II for noncash contribution )   |
| _14        | JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134 | \$10,287                   | Person Payroll Noncash (Complete Part II for noncash contribution )  |
| _15_       | JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134 | \$11,307                   | Person Payroll Noncash (Complete Part II for noncash contribution )  |
| _16_       | JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE PARKER, CO 80134 | \$ 13,586                  | Person Payroll Noncash (Complete Part II for noncash contribution )  |

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|--|--|----------------------|
| _1_                       | 1,000 SHS TATA MOTORS                        | \$\$ 28,215                                    | 2013-01-28           |
| _2_                       | 1,000 SHS SEAGATE TECHNOLOGIES               | \$ 37,595                                      | 2013-01-28           |
| _3_                       | 2,500 SHS HEADWATER INC                      | \$ <u>23,363</u>                               | 2013-07-23           |
| _4_                       | 500 SHS TRINITY INDUSTRIES                   | \$19,127                                       | 2013-07-23           |
| _ 5                       | 250 SHS CREE INC                             | \$ <u>17,403</u>                               | 2013-07-23           |
| 6                         | 250 SHS DOMINOES PIZZA                       | \$15,401                                       | 2013-07-23           |
| _7_                       | 1,000 SHS MORGAN STANLEY                     | \$\$ 27,690                                    | 2013-07-23           |
| _8_                       | 200 SHS AETNA INC                            | \$ <u>12,581</u>                               | 2013-10-23           |
| 9                         | 1,000 SHS AMERICAN CAPITAL                   | \$ <u>14,265</u>                               | 2013-10-23           |
| 10                        | 214 SHS MOTOROLA                             | \$ <u>13,596</u>                               | 2013-10-23           |

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|--|--|----------------------|
| _11_                      | 750 SHS DELTA AIRLINES                       | \$   | 2013-10-23           |
| 12                        | 250 SHS DOMINOES PIZZA                       | \$16,658                                       | 2013-10-23           |
| _13_                      | 400 SHS ISHARES                              | \$\$   | 2013-10-23           |
| 14                        | 2,500 SHS SIRIUS                             | \$   | 2013-10-23           |
| _15_                      | 100 SHS VALEANT PHARMA                       | \$   | 2013-10-23           |
| _16_                      | 200 SHS SANDISK CORP                         | \$ <u>13,586</u>                               | 2013-10-23           |

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# **TY 2013 Accounting Fees Schedule**

Name: BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 13000170

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| ACCOUNTING FEES | 6,522  | 652                      | 0                      | 3,261                                       |

# **TY 2013 Investments Corporate Stock Schedule**

Name: BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 13000170 **Software Version:** 2013v3.1

| Name of Stock            | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|--------------------------|---------------------------|----------------------------------|
| 272 AMAZON COM INC       | 49,745                    | 108,471                          |
| 46 AMAZON COM INC        | 14,117                    | 18,344                           |
| 645 AMERICAN EXPRESS     | 35,818                    | 58,521                           |
| 693 AMERICAN EXPRESS     | 41,986                    | 62,876                           |
| 179 AMERICAN EXPRESS     | 12,937                    | 16,241                           |
| 175 AMERICAN WATER WORKS | 5,703                     | 7,396                            |
| 175 AMERICAN WATER WORKS | 5,733                     | 7,396                            |
| 75 AMERICAN WATER WORKS  | 2,540                     | 3,170                            |
| 122 APPLE INC            | 70,282                    | 68,444                           |
| 78 APPLE INC             | 35,805                    | 43,760                           |
| 3130 ASTON/FAIRPOINTE    | 100,000                   | 139,817                          |
| 734 ASTON/FAIRPOINTE     | 24,941                    | 32,788                           |
| 45 ASTON/FAIRPOINTE      | 1,499                     | 2,010                            |
| 84 ASTON/FAIRPOINTE      | 2,801                     | 3,752                            |
| 2 ASTON/FAIRPOINTE       | 66                        | 89                               |
| 802 ASTON/FAIRPOINTE     | 35,144                    | 35,818                           |
| 7 ASTON/FAIRPOINTE       | 295                       | 295                              |
| 459 ASTON/FAIRPOINTE     | 20,459                    | 20,510                           |
| 175 AT&T                 | 5,322                     | 6,153                            |
| 175 AT&T                 | 5,310                     | 6,153                            |
| 75 AT&T                  | 2,319                     | 2,637                            |
| 2959 BANK OF AMERICA     | 39,860                    | 46,072                           |
| 2574 BANK OF AMERICA     | 36,641                    | 40,077                           |
| 489 BARCLAYS BANK        | 48,910                    | 59,956                           |
| 960 BARCLAYS BANK        | 95,406                    | 117,706                          |
| 1856 BARCLAYS BANK       | 185,610                   | 211,697                          |
| 386 BASF SE ADR          | 38,550                    | 41,607                           |
| 390 BERKSHIRE HATHAWAY   | 32,585                    | 46,238                           |
| 315 BERKSHIRE HATHAWAY   | 36,281                    | 37,346                           |
| 50 BHP BILLITON LTD      | 3,942                     | 3,410                            |

| Name of Stock            | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|--------------------------|---------------------------|----------------------------------|
| 25 BHP BILLITON LTD      | 1,901                     | 1,705                            |
| 25 BHP BILLITON LTD      | 1,788                     | 1,705                            |
| 455 CHEVRON CORPORATION  | 50,403                    | 56,834                           |
| 50 CHEVRON CORPORATION   | 5,318                     | 6,246                            |
| 50 CHEVRON CORPORATION   | 5,343                     | 6,246                            |
| 25 CHEVRON CORPORATION   | 2,743                     | 3,123                            |
| 50 CHEVRON CORPORATION   | 5,478                     | 6,246                            |
| 175 CINCINNATI FINANCIAL | 5,624                     | 9,165                            |
| 150 CINCINNATI FINANCIAL | 4,866                     | 7,856                            |
| 275 CISCO SYS            | 5,406                     | 6,168                            |
| 150 CISCO SYS            | 2,966                     | 3,365                            |
| 200 CISCO SYS            | 3,508                     | 4,486                            |
| 50 CISCO SYS             | 991                       | 1,122                            |
| 782 CITIGROUP INC NEW    | 39,953                    | 40,750                           |
| 731 CITIGROUP INC NEW    | 36,636                    | 38,092                           |
| 175 CME GROUP INC        | 12,721                    | 13,731                           |
| 640 COCA COLA COMPANY    | 23,768                    | 26,438                           |
| 640 COCA COLA COMPANY    | 23,768                    | 26,438                           |
| 1550 COMCAST CORP        | 54,074                    | 80,546                           |
| 175 COMCAST CORP         | 4,534                     | 9,093                            |
| 200 COMCAST CORP         | 5,180                     | 10,392                           |
| 75 COMCAST CORP          | 2,195                     | 3,897                            |
| 100 CONOCOPHILLIPS       | 5,491                     | 7,065                            |
| 100 CONOCOPHILLIPS       | 5,447                     | 7,065                            |
| 50 CONOCOPHILLIPS        | 2,999                     | 3,533                            |
| 125 CONOCOPHILLIPS       | 6,831                     | 8,831                            |
| 816 DAIMLER AG ADR       | 61,384                    | 71,269                           |
| 1100 DISNEY WALT CO      | 52,887                    | 84,040                           |
| 275 EATON CORP           | 14,274                    | 20,933                           |
| 565 EXXON MOBIL CORP     | 47,749                    | 57,178                           |

| Name of Stock               | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|-----------------------------|---------------------------|----------------------------------|
| 1700 GENERAL ELECTRIC       | 34,453                    | 47,651                           |
| 994 GENERAL ELECTRIC        | 24,390                    | 27,862                           |
| 805 GLAXOSMITHKLINE PLC     | 34,280                    | 42,979                           |
| 491 GLAXOSMITHKLINE PLC     | 25,068                    | 26,214                           |
| 89 GOOGLE INC               | 46,727                    | 99,743                           |
| 540 HARBOR INTERNATIONAL    | 30,000                    | 38,345                           |
| 332 HARBOR INTERNATIONAL    | 20,219                    | 23,575                           |
| 414 HARBOR INTERNATIONAL    | 24,921                    | 29,398                           |
| 26 HARBOR INTERNATIONAL     | 1,616                     | 1,846                            |
| 152 HARBOR INTERNATIONAL    | 10,014                    | 10,810                           |
| 32 HARBOR INTERNATIONAL     | 2,190                     | 2,300                            |
| 100 HEALTH CARE REIT        | 5,531                     | 5,357                            |
| 75 HEALTH CARE REIT         | 4,139                     | 4,018                            |
| 50 HEALTH CARE REIT         | 2,732                     | 2,679                            |
| 866 HOME DEPOT INC          | 44,161                    | 71,306                           |
| 270 HOME DEPOT INC          | 18,207                    | 22,232                           |
| 1200 HSBC HLDGS             | 53,828                    | 66,156                           |
| 540 HSBC HLDGS              | 22,225                    | 29,770                           |
| 2325 INTEL CORP             | 47,269                    | 60,345                           |
| 375 INTEL CORP              | 10,042                    | 9,731                            |
| 75 INTEL CORP               | 2,019                     | 1,946                            |
| 350 INTEL CORP              | 8,981                     | 9,083                            |
| 224 INTL BUSINESS MACHINES  | 37,597                    | 42,016                           |
| 145 INTL BUSINESS MACHINES  | 27,608                    | 27,198                           |
| 85 INTL BUSINESS MACHINES   | 17,437                    | 15,943                           |
| 900 ISHARES EMERGING MKTS   | 37,548                    | 37,611                           |
| 400 ISHARES EMERGING MKTS   | 17,916                    | 16,716                           |
| 300 ISHARES EMERGING MKTS   | 13,005                    | 12,537                           |
| 1000 ISHARES CORE S&P SMALL | 96,800                    | 109,130                          |
| 360 ISHARES EAFE INDEX      | 22,594                    | 24,152                           |

| Name of Stock          | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|------------------------|---------------------------|----------------------------------|
| 440 ISHARES EAFE INDEX | 26,440                    | 29,520                           |
| 710 JOHNSON & JOHNSON  | 47,910                    | 65,029                           |
| 530 JOHNSON & JOHNSON  | 34,218                    | 48,543                           |
| 75 JOHNSON & JOHNSON   | 4,879                     | 6,869                            |
| 100 JOHNSON & JOHNSON  | 6,505                     | 9,159                            |
| 25 JOHNSON & JOHNSON   | 1,620                     | 2,290                            |
| 153 JOHNSON & JOHNSON  | 14,257                    | 14,013                           |
| 325 JOHNSON CONTROLS   | 7,842                     | 16,673                           |
| 125 JOHNSON CONTROLS   | 4,689                     | 6,413                            |
| 790 JP MORGAN CHASE    | 35,635                    | 46,199                           |
| 940 JP MORGAN CHASE    | 32,474                    | 54,971                           |
| 250 JP MORGAN CHASE    | 11,067                    | 14,620                           |
| 100 JP MORGAN CHASE    | 5,396                     | 5,848                            |
| 58 KRAFT FOODS GROUP   | 2,383                     | 3,127                            |
| 67 KRAFT FOODS GROUP   | 2,693                     | 3,612                            |
| 25 KRAFT FOODS GROUP   | 1,009                     | 1,348                            |
| 511 L OREAL            | 13,815                    | 17,962                           |
| 12021 LOYDS BANKING GP | 61,221                    | 63,952                           |
| 1550 LVMH MOET         | 48,286                    | 56,730                           |
| 1000 LVMH MOET         | 32,705                    | 36,600                           |
| 710 MC DONALDS CORP    | 70,128                    | 68,891                           |
| 75 MC DONALDS CORP     | 7,574                     | 7,277                            |
| 75 MC DONALDS CORP     | 7,558                     | 7,277                            |
| 25 MC DONALDS CORP     | 2,486                     | 2,426                            |
| 175 MEDTRONIC          | 6,918                     | 10,043                           |
| 75 MEDTRONIC           | 2,845                     | 4,304                            |
| 400 MET LIFE           | 18,000                    | 21,568                           |
| 600 MICROSOFT CORP     | 14,767                    | 22,446                           |
| 680 MICROSOFT CORP     | 21,754                    | 25,439                           |
| 300 MICROSOFT CORP     | 8,517                     | 11,223                           |

| Name of Stock             | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|---------------------------|---------------------------|----------------------------------|
| 300 MICROSOFT CORP        | 8,886                     | 11,223                           |
| 50 MICROSOFT CORP         | 1,604                     | 1,871                            |
| 622 MICROSOFT CORP        | 19,775                    | 23,269                           |
| 75 MONSANTO CO            | 5,992                     | 8,741                            |
| 100 MONSANTO CO           | 8,011                     | 11,655                           |
| 25 MONSANTO CO            | 2,021                     | 2,914                            |
| 100 NORFOLK SOUTHERN CORP | 7,736                     | 9,283                            |
| 75 NORFOLK SOUTHERN CORP  | 5,696                     | 6,962                            |
| 50 NORFOLK SOUTHERN CORP  | 3,409                     | 4,642                            |
| 198 NOVARTIS              | 11,981                    | 15,915                           |
| 340 NOVO-NORDISK          | 48,051                    | 62,818                           |
| 175 OCCIDENTAL PETROLEUM  | 15,361                    | 16,643                           |
| 175 ORACLE CORP           | 5,008                     | 6,696                            |
| 175 ORACLE CORP           | 4,987                     | 6,696                            |
| 75 ORACLE CORP            | 2,248                     | 2,870                            |
| 25 ORACLE CORP            | 787                       | 957                              |
| 75 PEPSICO INC            | 4,924                     | 6,221                            |
| 50 PEPSICO INC            | 3,287                     | 4,147                            |
| 25 PEPSICO INC            | 1,565                     | 2,074                            |
| 1350 PFIZER INC           | 32,806                    | 41,351                           |
| 2800 PFIZER INC           | 56,494                    | 85,764                           |
| 625 PFIZER INC            | 14,906                    | 19,144                           |
| 50 PHILIP MORRIS INTL     | 3,698                     | 4,357                            |
| 50 PHILIP MORRIS INTL     | 3,722                     | 4,357                            |
| 25 PHILIP MORRIS INTL     | 2,294                     | 2,178                            |
| 25 PROCTOR & GAMBLE       | 1,121                     | 2,035                            |
| 200 PROCTOR & GAMBLE      | 11,931                    | 16,282                           |
| 250 PROCTOR & GAMBLE      | 15,755                    | 20,353                           |
| 440 PROCTOR & GAMBLE      | 27,603                    | 35,820                           |
| 275 PROCTOR & GAMBLE      | 22,277                    | 22,388                           |

| Name of Stock                | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|------------------------------|---------------------------|----------------------------------|
| 700 QUALCOMM INC             | 36,927                    | 51,975                           |
| 420 QUALCOMM INC             | 24,422                    | 31,185                           |
| 125 QUALCOMM INC             | 7,244                     | 9,281                            |
| 100 QUALCOMM INC             | 5,818                     | 7,425                            |
| 277 QUALCOMM INC             | 19,297                    | 20,567                           |
| 198 ROYAL BK CDA MONTREAL    | 11,547                    | 13,312                           |
| 1593 SANOFI AVENTIS ADR F    | 56,096                    | 85,433                           |
| 370 SANOFI ADR               | 18,236                    | 19,843                           |
| 800 SAPAG                    | 53,005                    | 69,712                           |
| 245 SCHLUMBERGER             | 18,905                    | 22,077                           |
| 487 SIEMENS A G ADR          | 60,655                    | 67,454                           |
| 100 TARGET CORP              | 5,048                     | 6,327                            |
| 125 TARGET CORP              | 6,265                     | 7,909                            |
| 50 TARGET CORP               | 2,830                     | 3,164                            |
| 655 TOYOTA MOTOR CP          | 52,722                    | 79,858                           |
| 3191 UBS AG LONDON           | 118,859                   | 145,924                          |
| 3939 UBS AG NEW              | 81,632                    | 75,826                           |
| 75 UNITED PARCEL SERVICE     | 5,654                     | 7,881                            |
| 50 UNITED PARCEL SERVICE     | 3,757                     | 5,254                            |
| 70 UNITED TECHNOLOGIES CORP  | 3,312                     | 7,966                            |
| 150 UNITED TECHNOLOGIES CORP | 7,629                     | 17,070                           |
| 100 UNITED TECHNOLOGIES CORP | 4,731                     | 11,380                           |
| 150 UNITED TECHNOLOGIES CORP | 7,629                     | 17,070                           |
| 250 UNITED TECHNOLOGIES CORP | 16,250                    | 28,450                           |
| 161 UNITED TECHNOLOGIES CORP | 12,652                    | 18,322                           |
| 50 UNITED TECHNOLOGIES CORP  | 3,866                     | 5,690                            |
| 50 UNITED TECHNOLOGIES CORP  | 3,853                     | 5,690                            |
| 25 UNITED TECHNOLOGIES CORP  | 2,115                     | 2,845                            |
| 293 UNITED TECHNOLOGIES CORP | 31,527                    | 33,343                           |
| 175 VERIZON COMMUNICATIONS   | 6,711                     | 8,600                            |

| Name of Stock              | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|----------------------------|---------------------------|----------------------------------|
| 75 VERIZON COMMUNICATIONS  | 2,903                     | 3,686                            |
| 250 VISA INC               | 32,451                    | 55,670                           |
| 1159 WELLS FARGO & CO NEW  | 32,341                    | 52,619                           |
| 960 WELLS FARGO & CO NEW   | 31,906                    | 43,584                           |
| 375 WELLS FARGO & CO NEW   | 12,720                    | 17,025                           |
| 273 WELLS FARGO & CO NEW   | 10,897                    | 12,394                           |
| 100 WELLS FARGO & CO NEW   | 4,083                     | 4,540                            |
| 250 CISCO SYS              | 4,977                     | 5,608                            |
| 250 KRAFT FOODS GROUP      | 11,290                    | 13,478                           |
| 219 VISA INC               | 26,355                    | 48,767                           |
| 25 BHP BILLITON LTD        | 1,969                     | 1,705                            |
| 514 BHP BILLITON LTD ADR   | 32,527                    | 35,055                           |
| 75 CINCINNATI FINANCIAL    | 2,593                     | 3,928                            |
| 1905 CISCO SYSTEMS INC     | 31,891                    | 42,729                           |
| 1023 GENERAL ELECTRIC      | 34,633                    | 28,675                           |
| 300 GLAXOSMITHKLINE PLC    | 14,001                    | 16,017                           |
| 75 GLAXOSMITHKLINE PLC     | 3,670                     | 4,004                            |
| 548 L OREAL                | 13,246                    | 19,262                           |
| 50 MEDTRONIC               | 1,978                     | 2,870                            |
| 186 MICROSOFT CORP         | 5,210                     | 6,958                            |
| 582 NOVARTIS               | 34,932                    | 46,781                           |
| 1319 ORACLE CORP           | 26,936                    | 50,465                           |
| 684 PEPSICO INC            | 49,397                    | 56,731                           |
| 50 QUALCOMM INC            | 3,119                     | 3,713                            |
| 605 ROYAL BK CDA MONTREAL  | 31,870                    | 40,674                           |
| 269 SCHLUMBERGER           | 17,373                    | 24,240                           |
| 25 UNITED PARCEL SERVICE   | 1,915                     | 2,627                            |
| 125 VERIZON COMMUNICATIONS | 4,878                     | 6,143                            |
| 50 PHILIP MORRIS INTL      | 4,229                     | 4,390                            |

# TY 2013 Legal Fees Schedule

Name: BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 13000170

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---|
| LEGAL FEES | 789    | 0                        | 0                      | 0   |

# **TY 2013 Other Expenses Schedule**

Name: BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 13000170

| Description      | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|------------------|-----------------------------------|--------------------------|---------------------|--|
| BANK CHARGES     | 20                                |                          |                     |  |
| FILING FEES      | 135                               |                          |                     |  |
| FOREIGN TAX PAID | 4,919                             | 4,919                    |                     |  |

#### **TY 2013 Other Income Schedule**

Name: BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 13000170

| Description            | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|------------------------|-----------------------------------|--------------------------|---------------------|
| LITIGATION SETTLEMENTS | 131                               | 131                      |                     |

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### **TY 2013 Other Increases Schedule**

Name: BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 13000170

| Description                      | Amount |
|----------------------------------|--------|
| PRIOR PERIOD ADJUSTMENT TO BASIS | 1,604  |

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### **TY 2013 Other Professional Fees Schedule**

Name: BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 13000170

| Category                     | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------------------|--------|--------------------------|------------------------|---|
| PORTFOLIO MANAGEMENT<br>FEES | 43,203 | 43,203                   | 0                      | 0   |

#### **TY 2013 Taxes Schedule**

Name: BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 13000170

| Category      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------|--------|--------------------------|------------------------|---|
| FEDERAL TAXES | 4,558  |                          |                        |   |