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Form 990-PF

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 www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation SZEKELY FAMILY FOUNDATION		A Employer identification number 95-3655645	
Number and street (or P O box number if mail is not delivered to street address) 3232 DOVE ST		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAN DIEGO, CA 92103		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 6,195,644		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	42,557	42,557		
	4 Dividends and interest from securities.	78,387	78,387		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	909,720			
	b Gross sales price for all assets on line 6a 3,087,102				
	7 Capital gain net income (from Part IV, line 2) . . .		909,720		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,030,664	1,030,664		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	400	200		200
	c Other professional fees (attach schedule)				
	17 Interest	1,540	1,540		
	18 Taxes (attach schedule) (see instructions)	2,111			2,111
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	37,781	30,267		7,514
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	41,832	32,007		9,825
	25 Contributions, gifts, grants paid	244,044			244,044
	26 Total expenses and disbursements. Add lines 24 and 25	285,876	32,007		253,869
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	744,788			
	b Net investment income (if negative, enter -0-)		998,657		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	47,867	40,936	40,936
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,957,208	4,834,790	5,914,988
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ 116,000 Less accumulated depreciation (attach schedule) ▶ _____	116,000	116,000	174,720
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	195,000	65,000	65,000
	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)	4,316,075	5,056,726	6,195,644	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,316,075	5,056,726	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,316,075	5,056,726	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,316,075	5,056,726	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,316,075
2	Enter amount from Part I, line 27a	2	744,788
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,060,863
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,137
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,056,726

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	909,720
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	222,337	5,005,743	0 04442
2011	176,209	4,872,499	0 03616
2010	200,474	4,924,443	0 04071
2009	206,831	4,416,866	0 04683
2008	183,963	4,782,213	0 03847
2	Total of line 1, column (d).		2 0 20659
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 04132
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 5,645,528
5	Multiply line 4 by line 3.		5 233,256
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 9,987
7	Add lines 5 and 6.		7 243,243
8	Enter qualifying distributions from Part XII, line 4.		8 253,869

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	9,987		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				2	
3 Add lines 1 and 2.				3	9,987
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	9,987		
6 Credits/Payments		7	3,048		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			3,048	
b Exempt foreign organizations—tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld	6d				
7 Total credits and payments Add lines 6a through 6d.		7	3,048		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	6,939		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11			

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
	1a		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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			No
	1b		No
c 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 \$ (2) On foundation managers \$			
e 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? If "Yes," attach a detailed description of the activities.	2		No
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 Form 990-T for this year?.	4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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) CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶JEREL WEST Telephone no ▶(858) 705-4338 Located at ▶3232 DOVE STREET SAN DIEGO CA ZIP +4 ▶92103			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBORAH SZEKELY	VP AND CFO	0		
3232 DOVE STREET	0 00			
SAN DIEGO, CA 92103				
SARAH LIVIA BRIGHTWOOD	President	0		
3232 DOVE STREET	0 00			
SAN DIEGO, CA 92103				
MARY WALSHOK	Secretary	0		
3232 DOVE STREET	0 00			
SAN DIEGO, CA 92103				
NED CHAMBERS	Director	0		
3232 DOVE STREET	0 00			
SAN DIEGO, CA 92103				

2

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

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

Total

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 ACTIVITIES RELATED SOLELY TO GRANT MAKING	244,044
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 the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,382,379
b	Average of monthly cash balances.	1b	44,402
c	Fair market value of all other assets (see instructions).	1c	304,720
d	Total (add lines 1a, b, and c).	1d	5,731,501
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,731,501
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,973
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,645,528
6	Minimum investment return. Enter 5% of line 5.	6	282,276

Part XI

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

1	Minimum investment return from Part X, line 6.	1	282,276
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	9,987
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,987
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	272,289
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	272,289
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	272,289

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	253,869
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		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	253,869
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	9,987
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	243,882
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				272,289
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			87,390	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 253,869				
a Applied to 2012, but not more than line 2a			87,390	
b 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.				166,479
e 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 indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 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				105,810
7 Amounts 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 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				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

DEBORAH SZEKELY
3232 Dove Street
San Diego, CA 92103
(619) 295-3144

b

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

LETTER STATING REQUEST

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	244,044
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

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

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

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

Yes

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee

2014-11-11

Date

Title

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

Yes

No

Paid Preparer Use Only

Print/Type preparer's name
CHRISTOPHER M ROBERTS

Preparer's Signature

Date

Check if self-employed ☐

PTIN
P00235008

Firm's name ☐

West Rhode & Roberts

Firm's EIN ☐

Firm's address ☐

2741 4th Ave San Diego, CA 92103

Phone no (619) 615-5380

Form 990-PF (2013)

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

DEBORAH SZEKELY
SARAH LIVIA BRIGHTWOOD
MARY WALSHOK

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS GIRLS CLUB OF VISTA 410 W CALIFORNIA AVE VISTA,CA 92083	None	PUBLIC	UNRESTRICTED	1,000
ELAW PO BOX 1027 SUMMIT,NJ 07902	None	PUBLIC	UNRESTRICTED	15,000
FORTUNATE BLESSINGS FOUNDATION 24 VILLAGE GREEN DRIVE LITCHFIELD,CT 06759	None	PUBLIC	UNRESTRICTED	12,000
FRIENDS OF BALBOA PARK 2125 PARK BLVD SAN DIEGO,CA 92102	None	PUBLIC	UNRESTRICTED	500
CASA FOUNDATION 4045 BUFFALO DR STE a160-101 LAS VEGAS,NV 89147	None	PUBLIC	UNRESTRICTED	1,000
LOS CIMIENTOS ALLIANCE PO BOX 22072 CARMEL,CA 93923	None	PUBLIC	UNRESTRICTED	5,000
SAN DIEGO FOUNDATION 2508 HISTORIC DECATUR RD 200 SAN DIEGO,CA 92106	None	PUBLIC	UNRESTRICTED	57,000
CASA YOGIS 3232 DOVE STREET SAN DIEGO,CA 92103	None	PUBLIC	UNRESTRICTED	100
UC SAN DIEGO FOUNDATION 9500 GILMAN DRIVE LA JOLLA,CA 92093	None	PUBLIC	UNRESTRICTED	250
CENTER FOR CHILDREN SAN DIEGO 3002 ARMSTRONG STREET SAN DIEGO,CA 92111	None	PUBLIC	UNRESTRICTED	500
CHILDREN NATURE NETWORK 808 14TH AVE SE MINNEAPOLIS,MN 55414	None	PUBLIC	UNRESTRICTED	500
CITY HEIGHTS COMMUNITY 4001 EL CAJON BLVD SUITE 205 SAN DIEGO,CA 92105	None	PUBLIC	UNRESTRICTED	1,000
CIVIL EATS 3232 DOVE STREET SAN DIEGO,CA 92103	None	PUBLIC	UNRESTRICTED	500
CLASSICS FOR KIDS PO BOX 181389 CORONADO,CA 92178	None	PUBLIC	UNRESTRICTED	500
GET ON THE BUS 3424 WILSHIRE BLVD 2ND FLR LOS ANGELES,CA 90010	None	PUBLIC	UNRESTRICTED	2,000
Total  3a				244,044

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOOD JUSTICE COALITION 398 60TH STREET OAKLAND,CA 94618	None	PUBLIC	UNRESTRICTED	100
CONSUMER REPORTS FOUNDATION DEVELOP 101 TRUMAN AVENUE YONKERS,NY 10703	None	PUBLIC	UNRESTRICTED	250
CRLA 2201 BROADWAY SUITE 815 OAKLAND,CA 94612	None	PUBLIC	UNRESTRICTED	1,000
E3 PROJECT PO BOX 10122 RALEIGH,NC 27605	None	PUBLIC	UNRESTRICTED	1,200
POMERGRANATE CENTER PO BOX 486 ISSAQUAH,WA 98027	None	PUBLIC	UNRESTRICTED	4,000
SAN DIEGO COUNCIL ON LITERACY 2515 CAMINO DEL RIO S STE 111 SAN DIEGO,CA 92108	None	PUBLIC	UNRESTRICTED	1,000
SD NATURAL HISTORY MUSEUM PO BOX 121390 SAN DIEGO,CA 92112	None	PUBLIC	UNRESTRICTED	2,500
EDF 15445 INNOVATION DR SAN DIEGO,CA 92128	None	PUBLIC	UNRESTRICTED	115
ELEMENTARY INSTITUTE OF SCIENCE 608 51ST STREET SAN DIEGO,CA 92114	None	PUBLIC	UNRESTRICTED	500
ENVIRONMENTAL TRAVELING COMPANION 2 MARINA BLVD BLDG C SAN FRANCISCO,CA 94123	None	PUBLIC	UNRESTRICTED	3,700
KPBS 5200 CAMPANILE DR SAN DIEGO,CA 92182	None	PUBLIC	UNRESTRICTED	1,200
ESCONDIDO CREEK CONSERVANCY PO BOX 460791 ESCONDIDO,CA 92046	None	PUBLIC	UNRESTRICTED	2,000
FOOD WATER WATCH 1616 P STREET NEW SUITE 300 WASHINGTON,DC 20036	None	PUBLIC	UNRESTRICTED	250
FOOD DEMOCRACY ACTION PO BOX 5 CEDAR LAKE,IA 50428	None	PUBLIC	UNRESTRICTED	500
GERSON INSTITUTE 7807 ARTESI SAN DIEGO,CA 92127	None	PUBLIC	UNRESTRICTED	500
Total  3a				244,044

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS THINK TANK 330 A STREET SUITE 51 SAN DIEGO,CA 92101	None	PUBLIC	UNRESTRICTED	250
HELPING HEAL THE EARTH PMB 212 1001 BRIDGEWAY SAUSALITO,CA 94965	None	PUBLIC	UNRESTRICTED	1,000
ANTI-DFAMATION LEAGUE 10495 SANTA MONICA BLVD LOS ANGELES,CA 90025	None	PUBLIC	UNRESTRICTED	250
INEWSOURCE 5500 CAMPANILE DRIVE SAN DIEGO,CA 92182	None	PUBLIC	UNRESTRICTED	1,000
INTERVAL HOUSE 6615 E PACIFIC COAST HWY LONG BEACH,CA 90803	None	PUBLIC	UNRESTRICTED	1,000
LIONS CLUB OF SAN DIEGO 310 MARKET ST SAN DIEGO,CA 92101	None	PUBLIC	UNRESTRICTED	250
NATIONAL WELLNESS REGISTRY 3232 DOVE STREET SAN DIEGO,CA 92103	None	PUBLIC	UNRESTRICTED	40,000
NCAP PO BOX 1393 PORTLAND,OR 97440	None	PUBLIC	UNRESTRICTED	500
NCRC 625 BROADWAY SAN DIEGO,CA 92101	None	PUBLIC	UNRESTRICTED	500
FUNDACION LA PUERTA PO BOX 69 TECATE,TECATE MX	None	PUBLIC	UNRESTRICTED	1,064
NISGUA PO BOX 70494 OAKLAND,CA 94612	None	PUBLIC	UNRESTRICTED	1,000
NATIONAL LATINA BUSINESS WOMEN ASSO PO BOX 8103 SAN DIEGO,CA 92038	None	PUBLIC	UNRESTRICTED	675
NON GMO PROJECT 1200 HARRIS AVENUE SUITE 305 BELLINGHAM,WA 98225	None	PUBLIC	UNRESTRICTED	1,000
OLIVEWOOD GARDENS 2525 N AVE NATIONAL CITY,CA 91950	None	PUBLIC	UNRESTRICTED	250
RACHEL'S WOMEN'S CENTER 759 8TH AVE SAN DIEGO,CA 92101	None	PUBLIC	UNRESTRICTED	500
Total  3a				244,044

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NRDC 40 WEST 20TH STREET NEW YORK,NY 10011	None	PUBLIC	UNRESTRICTED	200
ROSA PARKS ELEMENTARY SCHOOL 4510 LANDIS STREET SAN DIEGO,CA 92105	None	PUBLIC	UNRESTRICTED	500
PLANNED PARENTHOOD 1075 CAMINO DE RIO S SAN DIEGO,CA 92108	None	PUBLIC	UNRESTRICTED	1,000
SAN DIEGO CANYONLANDS 3552 BANCROFT STREET SAN DIEGO,CA 92104	None	PUBLIC	UNRESTRICTED	550
PCRM 5100 WISCONSIN AVE NW WASHINGTON,DC 20016	None	PUBLIC	UNRESTRICTED	100
SAN DIEGO ORGANIZING PROJECT 4305 UNIVERSITY AVE SAN DIEGO,CA 92105	None	PUBLIC	UNRESTRICTED	250
SAN YSIDRO EDUCATIONAL VANGUARD FDN 632 EL PORTAL DRIVE CHULA VISTA,CA 91914	None	PUBLIC	UNRESTRICTED	1,000
SHABBOS SHUL PO BOX 880 LARKSPUR,CA 94977	None	PUBLIC	UNRESTRICTED	1,000
SLOW FOOD USA 20 JAY STREET 313 BROOKLYN,NY 11201	None	PUBLIC	UNRESTRICTED	250
SOCIAL ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS RD SUITE A CALABASAS,CA 91302	None	PUBLIC	UNRESTRICTED	500
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104	None	PUBLIC	UNRESTRICTED	300
SPELMAN COLLEGE 350 SPELMAN LANE SW ATLANTA,GA 30314	None	PUBLIC	UNRESTRICTED	670
TREES FOR THE FUTURE 1400 SPRING STREET SUITE 150 SILVER SPRING,MD 20910	None	PUBLIC	UNRESTRICTED	500
WAVE ACADEMY 4455 MURPHY CANYON DR SAN DIEGO,CA 92123	None	PUBLIC	UNRESTRICTED	1,000
ACLU FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK,NY 10004	None	PUBLIC	UNRESTRICTED	1,000
Total  3a				244,044

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG AUDIENCES 4007 CAMINO DEL RIO S SAN DIEGO,CA 92108	None	PUBLIC	UNRESTRICTED	500
BIONEERS 6 CERRO CIRCLE LAMY,NM 87540	None	PUBLIC	UNRESTRICTED	4,000
AMIGOS DE LAS AMERICAS 5618 STAR LANE HOUSTON,TX 77057	None	PUBLIC	UNRESTRICTED	250
CAMP STEVENS PO BOX 2320 JULIAN,CA 92036	None	PUBLIC	UNRESTRICTED	5,000
CONGRESSIONAL MANAGEMENT FOUNDATION 513 CAPITOL CT NE 300 WASHINGTON,DC 20002	None	PUBLIC	UNRESTRICTED	1,000
SAN DIEGO GRANTMAKERS 4270 EXECUTIVE SQUARE SUITE 200 LA JOLLA,CA 92037	None	PUBLIC	UNRESTRICTED	1,350
VOLCAN MOUNTAIN PRESERVE FOUNDATION PO BOX 1625 JULIAN,CA 92036	None	PUBLIC	UNRESTRICTED	500
WETLANDS CONSERVANCY PO BOX 1195 TUALATIN,OR 97062	None	PUBLIC	UNRESTRICTED	2,000
AMNESTY INTERNATIONAL 5 PENN PLAZA 4TH FLOOR NEWYORK,NY 10001	None	PUBLIC	UNRESTRICTED	500
EAST COUNTY YOUTH SYMPHONY 339 HART DRIVE EL CAJON,CA 92012	None	PUBLIC	UNRESTRICTED	500
ONE BY ONE 3600 15TH AVE W 200 SEATTLE,WA 98119	None	PUBLIC	UNRESTRICTED	500
OXFAM AMERICA PO BOX 55807 BOSTON,MA 02205	None	PUBLIC	UNRESTRICTED	11,000
SKIPPING STONES PO BOX 3939 EUGENE,OR 97403	None	PUBLIC	UNRESTRICTED	500
STREET OF DREAMS 4215 MENLO AVE SAN DIEGO,CA 92115	None	PUBLIC	UNRESTRICTED	2,500
UNITED WAY OF SAN DIEGO 4699 MURPHY CANYON RD SAN DIEGO,CA 92123	None	PUBLIC	UNRESTRICTED	500
Total  3a				244,044

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCUMENTARY EDUCATIONAL RESOURCES 101 MORSE ST WATERTOWN,MA 02472	None	PUBLIC	UNRESTRICTED	10,000
ILAN LAEL FOUNDATION PO BOX 1221 JULIAN,CA 92036	None	PUBLIC	UNRESTRICTED	3,300
NCLR 1126 16TH STREET SUITE 600 WASHINGTON,DC 20036	None	PUBLIC	UNRESTRICTED	1,000
TRANSITION US PO BOX 917 SEBASTOPOL,CA 95473	None	PUBLIC	UNRESTRICTED	2,000
350ORG 20 JAY STREET 1010 BROOKLYN,NY 11201	None	PUBLIC	UNRESTRICTED	2,000
CASA CORNELIA LAW CENTER 2760 FIFTH AVENUE SUITE 200 SAN DIEGO,CA 92103	None	PUBLIC	UNRESTICTED	1,000
CATHOLIC CHARITIES PO BOX 17066 BALTIMORE,MD 21297	None	PUBLIC	UNRESTRICTED	10,000
COMMON CAUSE 1250 CONNECTICUT AVE NW WASHINGTON,DC 20036	None	PUBLIC	UNRESTRICTED	1,000
FRESH START SURGICAL GIFTS 2011 PALOMAR AIRPORT RD 206 CARLSBAD,CA 92011	None	PUBLIC	UNRESTRICTED	1,000
IMATTER MOVEMENT 3690 MOUND AVE VENTURA,CA 93003	None	PUBLIC	UNRESTRICTED	2,000
NMSU FOUNDATION INC PO BOX 3590 LAS CRUCES,NM 88003	None	PUBLIC	UNRESTRICTED	120
OCCIDENTAL ARTS ECOLOGY CENTER 15290 COLEMAN VALLEY RD OCCIDENTAL,CA 95465	None	PUBLIC	UNRESTRICTED	2,500
AMNESTY LEADERSHIP GROUP 5 PENN PLAZA 14TH FLOOR NEW YORK,NY 10001	None	PUBLIC	UNRESTRICTED	500
CONSEJO DE LA JUDICATURA ALVARO OBREGON MEXICO CITY,BAJA CALIFORNIA MX	None	PUBLIC	UNRESTRICTED	1,000
ATTORNEYS FOR THE RIGHTS OF THE CHI 2961 ASHBY AVENUE BERKELEY,CA 94705	None	PUBLIC	UNRESTRICTED	2,200
Total  3a				244,044

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEYOND PESTICIDES 701 E STREET SE SUITE 200 WASHINGTON,DC 20003	None	PUBLIC	UNRESTRICTED	100
Total  3a				244,044

TY 2013 Accounting Fees Schedule

Name: SZEKELY FAMILY FOUNDATION

EIN: 95-3655645

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	400	200	0	200

TY 2013 Investments - Land Schedule

Name: SZEKELY FAMILY FOUNDATION

EIN: 95-3655645

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	116,000		116,000	174,720

TY 2013 Other Decreases Schedule

Name: SZEKELY FAMILY FOUNDATION

EIN: 95-3655645

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
FEDERAL TAX	4,137

TY 2013 Other Expenses Schedule**Name:** SZEKELY FAMILY FOUNDATION**EIN:** 95-3655645**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	36			36
Dues	1,550			1,550
INVESTMENT EXPENSES	30,267	30,267		
OTHER PROGRAM EXPENSE	5,928			5,928

TY 2013 Taxes Schedule**Name:** SZEKELY FAMILY FOUNDATION**EIN:** 95-3655645**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,272			1,272
PROPERTY TAXES	809			809
STATE TAXES	30			30

Capital Gains - Last year

1/1/2013 through 12/31/2013

5/4/2014

Page 1

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SHORT TERM							
Charles Schwab 8770-0797	Discovery Commun Ser A	289 000	6/18/2012	3/25/2013	22,807 19	14,612 05	8,195 14
Charles Schwab 8770-0797	Fedex Corp	256 000	6/18/2012	3/25/2013	24,876 58	22,468 85	2,407 73
Charles Schwab 8770-0797	Marathon Pete Corp	800 000	6/18/2012	3/25/2013	72,669 33	31,440 88	41,228 45
Charles Schwab 8770-0797	Sealed Air Corp	1,655 000	3/29/2012	3/25/2013	39,512 99	32,507 41	7,005 58
Charles Schwab 8770-0797	Apache Corp	450 000	9/24/2013	12/23/2013	39,054 42	39,479 46	-425 04
Charles Schwab 8770-0797	Banco Bradesco	2,750 000	3/25/2013	12/23/2013	33,757 20	44,517 75	-10,760 55
Charles Schwab 8770-0797	Citrix Systems, Inc	372 000	9/24/2013	12/23/2013	22,794 99	26,966 72	-4,171 73
Charles Schwab 8770-0797	Cummins Inc	100 000	12/24/2012	12/23/2013	13,880 66	10,675 75	3,204 91
Charles Schwab 8770-0797	EOG Resources, Inc	800 000	12/24/2012	12/23/2013	134,369 97	98,569 60	35,800 37
Charles Schwab 8770-0797	HESS Corporation	200 000	3/25/2013	12/23/2013	16,093 75	14,229 18	1,864 57
Charles Schwab 8770-0797	HSBC Holdings PLC	500 000	12/24/2012	12/23/2013	27,128 58	26,407 95	720 63
Charles Schwab 8770-0797	ITC Holdings	274 000	9/24/2013	12/23/2013	26,156 58	25,466 50	690 08
Charles Schwab 8770-0797	Sandisk Corp	612 000	9/24/2013	12/23/2013	43,098 36	36,993 10	6,105 26
Charles Schwab 8770-0797	The Charles Schwab Corp	1,140 000	9/24/2013	12/23/2013	29,292 95	24,458 18	4,834 77
Charles Schwab 8770-0797	Trimble Navigation	1,300 000	9/24/2013	12/23/2013	44,309 73	38,476 87	5,832 86
Charles Schwab 8770-0797	Umpqua Holdings Corp	1,387 000	9/24/2013	12/23/2013	26,738 23	22,571 77	4,166 46
Charles Schwab 8770-0797	Unilever N V NY SHS	800 000	12/24/2012	12/23/2013	31,191 85	30,557 04	634 81
Charles Schwab 8770-0797	Unilever N V NY SHS	761 000	3/25/2013	12/23/2013	29,671 24	31,133 39	-1,462 15
Charles Schwab 8770-0797	Verisk Analytics Inc	673 000	6/20/2013	12/23/2013	44,494 63	40,139 94	4,354 69
Charles Schwab 8770-0797	3M Company	200 000	12/24/2012	12/23/2013	27,424 97	18,736 35	8,688 62
Charles Schwab 8770-0797	Adobe Systems Inc	1,000 000	12/24/2012	12/23/2013	59,287 95	37,502 90	21,785 05
Charles Schwab 8770-0797	Analog Devices Inc	680 000	6/20/2013	12/23/2013	34,217 57	31,015 59	3,201 98
TOTAL SHORT TERM					842,829.72	698,927.23	143,902.49
LONG TERM							
Charles Schwab 8770-0797	Merck & Co Notes 02/13	1,000 000	6/27/2007	2/15/2013	100,000 00	93,854 00	6,146 00
Charles Schwab 8770-0797	American Express	475 000	9/30/2009	3/25/2013	31,329 39	15,769 00	15,560 39
Charles Schwab 8770-0797	American Express	25 000	9/27/2010	3/25/2013	1,648 92	1,095 13	553 79
Charles Schwab 8770-0797	Chubb Corporation	500 000	8/1/2002	3/25/2013	43,293 82	15,962 50	27,331 32
Charles Schwab 8770-0797	Church & Dwight Co Inc	1,600 000	3/22/2010	3/25/2013	100,973 15	55,145 69	45,827 46
Charles Schwab 8770-0797	Church & Dwight Co Inc	76 000	1/28/2011	3/25/2013	4,796 22	2,711 02	2,085 20
Charles Schwab 8770-0797	Cummins Inc	126 000	9/27/2010	3/25/2013	14,244 10	11,411 61	2,832 49
Charles Schwab 8770-0797	Home Depot Inc	65 000	12/31/2009	3/25/2013	4,524 40	1,893 36	2,631 04
Charles Schwab 8770-0797	Home Depot Inc	343 000	3/22/2010	3/25/2013	23,874 94	11,213 81	12,661 13
Charles Schwab 8770-0797	Intel Corp	687 000	12/30/2008	3/25/2013	14,541 28	9,785 10	4,756 18

Capital Gains - Last year

1/1/2013 through 12/31/2013

5/4/2014

Page 2

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
Charles Schwab 8770-0797	Intel Corp	100 000	9/30/2009	3/25/2013	2,116 63	1,954 85	161 78
Charles Schwab 8770-0797	Intel Corp	800 000	3/22/2010	3/25/2013	16,933 07	17,776 40	-843 33
Charles Schwab 8770-0797	Intel Corp	1,462 000	9/27/2010	3/25/2013	30,945 19	28,449 22	2,495 97
Charles Schwab 8770-0797	Fifth Third Bancorp	2,785 000	3/29/2012	6/20/2013	51,121 70	39,801 80	11,319 90
Charles Schwab 8770-0797	General Mills Inc	124 000	12/30/2008	6/20/2013	6,151 21	3,619 80	2,531 41
Charles Schwab 8770-0797	General Mills Inc	450 000	12/31/2009	6/20/2013	22,322 94	16,141 27	6,181 67
Charles Schwab 8770-0797	Grainger VW Inc	125 000	5/11/2005	6/20/2013	31,849 63	7,066 22	24,783 41
Charles Schwab 8770-0797	Kansas City Southern	355 000	3/29/2012	6/20/2013	39,367 67	25,208 98	14,158 69
Charles Schwab 8770-0797	International Business Machs	35 000	11/22/1999	6/20/2013	7,160 94	3,322 38	3,838 56
Charles Schwab 8770-0797	International Business Machs	15 000	12/7/1999	6/20/2013	3,068 98	1,592 63	1,476 35
Charles Schwab 8770-0797	Vodafone Group PLC ADR	1,000 000	6/23/2011	6/20/2013	29,017 59	26,378 01	2,639 58
Charles Schwab 8770-0797	Fed Farm Cr Bk 08/13	500 000	3/26/2010	8/28/2013	50,000 00	55,080 16	-5,080 16
Charles Schwab 8770-0797	American Express	260 000	9/27/2010	9/24/2013	19,912 77	11,389 32	8,523 45
Charles Schwab 8770-0797	American Express	440 000	12/19/2011	9/24/2013	33,698 54	20,359 94	13,338 60
Charles Schwab 8770-0797	Chubb Corporation	375 000	8/1/2002	9/24/2013	33,700 12	11,971 88	21,728 24
Charles Schwab 8770-0797	Chubb Corporation	138 000	7/5/2007	9/24/2013	12,401 65	7,510 26	4,891 39
Charles Schwab 8770-0797	EMC Corp Mass	1,200 000	6/22/2009	9/24/2013	30,997 57	15,019 96	15,977 61
Charles Schwab 8770-0797	Intel Corp	913 000	9/27/2010	9/24/2013	21,609 54	17,766 17	3,843 37
Charles Schwab 8770-0797	International Business Machs	35 000	12/7/1999	9/24/2013	6,673 65	3,716 13	2,957 52
Charles Schwab 8770-0797	International Business Machs	120 000	12/21/1999	9/24/2013	22,881 10	13,108 50	9,772 60
Charles Schwab 8770-0797	International Business Machs	145 000	7/5/2007	9/24/2013	27,648 00	15,520 01	12,127 99
Charles Schwab 8770-0797	N V Energy Inc	315 000	9/27/2010	9/24/2013	7,401 76	4,196 26	3,205 50
Charles Schwab 8770-0797	N V Energy Inc	4,560 000	9/29/2011	9/24/2013	107,149 22	65,554 53	41,594 69
Charles Schwab 8770-0797	Statoil Asa ADR	501 000	7/5/2007	9/24/2013	11,442 80	16,111 73	-4,668 93
Charles Schwab 8770-0797	Statoil Asa ADR	200 000	12/30/2008	9/24/2013	4,567 98	3,038 75	1,529 23
Charles Schwab 8770-0797	Statoil Asa ADR	200 000	6/22/2009	9/24/2013	4,567 98	4,108 95	459 03
Charles Schwab 8770-0797	Statoil Asa ADR	100 000	9/30/2009	9/24/2013	2,283 99	2,246 85	37 14
Charles Schwab 8770-0797	Statoil Asa ADR	1,210 000	5/6/2010	9/24/2013	27,636 29	26,664 97	971 32
Charles Schwab 8770-0797	Statoil Asa ADR	500 000	3/29/2012	9/24/2013	11,419 96	13,972 95	-2,552 99
Charles Schwab 8770-0797	Vodafone Group PLC ADR	1,444 000	6/23/2011	9/24/2013	49,128 46	38,089 85	11,038 61
Charles Schwab 8770-0797	Wells Fargo & Co	500 000	12/30/2008	9/24/2013	21,104 67	13,652 25	7,452 42
Charles Schwab 8770-0797	Fed Natl Mtg 10/13	500 000	6/27/2007	10/15/2013	50,000 00	47,901 45	2,098 55
Charles Schwab 8770-0797	Pitney Bowes Notes 08/14	500 000	6/27/2007	11/4/2013	50,000 00	47,110 50	2,889 50
Charles Schwab 8770-0797	Apple Inc	102 000	7/5/2007	12/23/2013	57,836 69	13,347 84	44,488 85
Charles Schwab 8770-0797	Atwood Oceanics, Inc	800 000	12/19/2011	12/23/2013	41,035 14	30,239 20	10,795 94
Charles Schwab 8770-0797	BT Group PLC ADR	425 000	3/29/2012	12/23/2013	26,411 99	15,584 62	10,827 37
Charles Schwab 8770-0797	Canadian Pac Railway	117 000	9/27/2010	12/23/2013	17,872 55	7,325 73	10,546 82

Capital Gains - Last year

1/1/2013 through 12/31/2013

5/4/2014

Page 3

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
Charles Schwab 8770-0797	Colgate Palmolive Co	780 000	9/29/2011	12/23/2013	50,300 95	35,302 62	14,998 33
Charles Schwab 8770-0797	Costco Whsl Corp	300 000	9/27/2010	12/23/2013	35,575 85	19,160 35	16,415 50
Charles Schwab 8770-0797	Costco Whsl Corp	93 000	1/28/2011	12/23/2013	11,028 51	6,706 02	4,322 49
Charles Schwab 8770-0797	Cummins Inc	79 000	9/27/2010	12/23/2013	10,965 72	7,154 90	3,810 82
Charles Schwab 8770-0797	Ebay Inc	1,000 000	12/19/2011	12/23/2013	54,759 04	30,325 30	24,433 74
Charles Schwab 8770-0797	Grainger WW Inc	75 000	5/11/2005	12/23/2013	18,922 35	4,239 73	14,682 62
Charles Schwab 8770-0797	Grainger WW Inc	50 000	6/22/2009	12/23/2013	12,614 90	4,087 95	8,526 95
Charles Schwab 8770-0797	HESS Corporation	45 000	12/31/2010	12/23/2013	3,621 09	3,386 47	234 62
Charles Schwab 8770-0797	HESS Corporation	668 000	1/28/2011	12/23/2013	53,753 12	51,531 30	2,221 82
Charles Schwab 8770-0797	Home Depot Inc	607 000	3/22/2010	12/23/2013	48,929 31	19,844 85	29,084 46
Charles Schwab 8770-0797	Home Depot Inc	72 000	1/28/2011	12/23/2013	5,803 81	2,665 61	3,138 20
Charles Schwab 8770-0797	International Business Machs	173 000	7/5/2007	12/23/2013	31,611 27	18,516 98	13,094 29
Charles Schwab 8770-0797	Marathon Pete Corp	200 000	6/18/2012	12/23/2013	17,797 87	7,860 22	9,937 65
Charles Schwab 8770-0797	Marathon Pete Corp	500 000	9/25/2012	12/23/2013	44,494 68	27,092 95	17,401 73
Charles Schwab 8770-0797	Minerals Tech Inc	493 000	12/30/2008	12/23/2013	29,299 46	9,806 08	19,493 38
Charles Schwab 8770-0797	National Grid PLC ADR	540 000	9/29/2011	12/23/2013	34,662 79	26,098 23	8,564 56
Charles Schwab 8770-0797	National Oilwell Varco	290 000	12/31/2010	12/23/2013	22,611 80	18,867 95	3,743 85
Charles Schwab 8770-0797	National Oilwell Varco	630 000	1/28/2011	12/23/2013	49,122 18	42,137 41	6,984 77
Charles Schwab 8770-0797	Starwood Hotels & Rsts	452 000	6/24/2010	12/23/2013	35,597 45	20,154 59	15,442 86
Charles Schwab 8770-0797	Starwood Hotels & Rsts	100 000	12/31/2010	12/23/2013	7,875 54	6,138 85	1,736 69
Charles Schwab 8770-0797	Time Warner Inc	766 000	12/31/2009	12/23/2013	52,390 95	22,394 71	29,996 24
Charles Schwab 8770-0797	Time Warner Inc	383 000	9/27/2010	12/23/2013	26,195 47	11,934 10	14,261 37
Charles Schwab 8770-0797	United Parcek Service B	650 000	3/22/2010	12/23/2013	67,322 15	41,796 76	25,525 39
Charles Schwab 8770-0797	United Parcek Service B	38 000	1/28/2011	12/23/2013	3,935 76	2,769 57	1,166 19
Charles Schwab 8770-0797	A F L A C	355 000	12/31/2010	12/23/2013	23,534 58	20,228 24	3,306 34
Charles Schwab 8770-0797	A F L A C	338 000	1/28/2011	12/23/2013	22,407 58	19,571 71	2,835 87
Charles Schwab 8770-0797	A F L A C	350 000	6/23/2011	12/23/2013	23,203 11	15,639 84	7,563 27
Charles Schwab 8770-0797	A F L A C	400 000	3/29/2012	12/23/2013	26,517 84	18,455 75	8,062 09
Charles Schwab 8770-0797	ABB Ltd Adr	1,200 000	9/29/2011	12/23/2013	31,317 73	20,101 84	11,215 89
Charles Schwab 8770-0797	ABB Ltd Adr	380 000	3/29/2012	12/23/2013	9,917 28	7,830 29	2,086 99
Charles Schwab 8770-0797	American Express	560 000	12/19/2011	12/23/2013	49,518 27	25,912 66	23,605 61
TOTAL LONG TERM					2,244,272.60	1,478,455.37	765,817.23
OVERALL TOTAL					3,087,102.32	2,177,382.60	909,719.72