



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION		A Employer identification number 22-2518063	
Number and street (or P O box number if mail is not delivered to street address) 4950 SOUTH YOSEMITE ST F2 - 380		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GREENWOOD VILLAGE, CO 80111		B Telephone number (see instructions) (303) 488-2057	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,709,314		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	225,478			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	129,284	126,677		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	90,288			
	b Gross sales price for all assets on line 6a 3,686,232				
	7 Capital gain net income (from Part IV, line 2) . . .		90,288		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	445,050	216,965		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	27,900	8,370		0
	c Other professional fees (attach schedule)	67,988	67,538		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	50,019	6,536		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,919	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,580	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	155,406	82,444		0
	25 Contributions, gifts, grants paid	531,447			531,447
	26 Total expenses and disbursements. Add lines 24 and 25	686,853	82,444		531,447
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-241,803			
	b Net investment income (if negative, enter -0-)		134,521		
	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	5,078	75,314	75,314
	2	Savings and temporary cash investments	761,801	272,143	272,143
	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)	168,929	67,636	67,863
	b	Investments—corporate stock (attach schedule)	3,739,996	3,868,418	4,229,893
	c	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)	1,888,125	2,056,011	2,064,101
	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)	6,563,929	6,339,522	6,709,314	
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 ▶ _____)	1,048	18,444	
	23	Total liabilities (add lines 17 through 22)	1,048	18,444	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,562,881	6,321,078	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,562,881	6,321,078	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,563,929	6,339,522	

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	6,562,881
2	Enter amount from Part I, line 27a	2	-241,803
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,321,078
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,321,078

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS	P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,669,399		3,595,944	73,455
b 16,833			16,833
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			73,455
b			16,833
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	90,288
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	316,974	3,332,437	0 095118
2011	240,994	609,878	0 395151
2010	223,980	360,540	0 621235
2009	141,837	477,116	0 297280
2008	224,505	462,934	0 484961

2 Total of line 1, column (d).	2	1 893745
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 378749
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,499,625
5 Multiply line 4 by line 3.	5	2,461,726
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,345
7 Add lines 5 and 6.	7	2,463,071
8 Enter qualifying distributions from Part XII, line 4.	8	531,447

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			
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		1	2,690
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	2,690
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,690
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	21,680	
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	21,680
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	12
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ☐		10	18,978
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 18,978 Refunded ☐		11	0

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
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 ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes	

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 ▶VICKI TRACHTEN Telephone no ▶(303) 488-2057 Located at ▶4950 SOUTH YOSEMIT ST F2 - 380 GREENWOOD VILLAGE CO ZIP +4 ▶80111			
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		
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		
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		
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

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

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
See Additional Data Table				

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.

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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.	0

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	6,123,580
b	Average of monthly cash balances.	1b	475,024
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,598,604
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,598,604
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	98,979
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,499,625
6	Minimum investment return. Enter 5% of line 5.	6	324,981

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	324,981
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,690
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,690
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	322,291
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	322,291
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	322,291

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	531,447
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	531,447
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	531,447
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				322,291
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	201,392			
b From 2009.	118,158			
c From 2010.	206,223			
d From 2011.	210,812			
e From 2012.	172,018			
f Total of lines 3a through e.	908,603			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 531,447				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				322,291
e Remaining amount distributed out of corpus	209,156			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,117,759			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	201,392			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	916,367			
10 Analysis of line 9				
a Excess from 2009. . . .	118,158			
b Excess from 2010. . . .	206,223			
c Excess from 2011. . . .	210,812			
d Excess from 2012. . . .	172,018			
e Excess from 2013. . . .	209,156			

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))

VICKI TRACHTEN SCHWARTZ

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

VICKI TRACHTEN SCHWARTZ
4950 SOUTH YOSEMITE ST FE-380
GREENWOOD VILLAGE, CO 80111
(303) 488-2057

b

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

LETTER INDICATING PURPOSE

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

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARDS

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	531,447
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SYLVIA TRACHTEN 11652 E DORADO AVENUE ENGLEWOOD,CO 80111	BOARD MEMBER 1 00	0	0	0
DAVID TRACHTEN 24 FOX HILL ROAD WOODBIDGE,CT 06525				
VICKI TRACHTEN SCHWARTZ 4950 SOUTH YOSEMITE ST F2-380 GREENWOOD VILLAGE,CO 80111	CHAIRMAN 1 00	0	0	0
ROBERTA ZEVE 61 CANOPY IRVINE,CA 92603				
GARY TRACHTEN 240 TRENOR DRIVE NEW ROCHELLE,NY 10804	PRESIDENT/TREASURER 5 00	0	0	0
	VICE PRESIDENT 1 00	0	0	0
	SECRETARY 1 00	0	0	0

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				
AMERICAN FRIENDS OF AISH HATORA 408 S LAKE DRIVE LAKEWOOD,NJ 08701	N/A	PUBLIC	HUMANITARIAN	12,000
ANTI DEFAMATION LEAGUE 1952 WHITNEY AVENUE 6 HAMDEN,CT 06517	N/A	PUBLIC	HUMANITARIAN	1,000
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE PO BOX 4124 NEWYORK,NY 10163	N/A	PUBLIC	HUMANITARIAN	720
ARTHRITIS FOUNDATION PALM BEACH 400 HIBISCUS STREET 100 WEST PALM BEACH,FL 33401	N/A	PUBLIC	HUMANITARIAN	100
JEWISH COLORADO 300 S DAHLIA ST SUITE 300 DENVER,CO 80246	N/A	PUBLIC	HUMANITARIAN	2,368
AMERICAN FRIENDS OF MAGEN DAVID ADOM 6505 WILSHIRE BLVD SUITE 625 LOS ANGELES,CA 900484937	N/A	PUBLIC	HUMANITARIAN	500
AMERICAN JEWISH COMMITTEE 3773 E CHERRY CREEK NORTH DR SUITE 717 DENVER,CO 802093827	N/A	PUBLIC	HUMANITARIAN	360
CHABAD AT THE UNIVERSITY OF COLORADO 909 14TH STREET BOULDER,CT 80302	N/A	PUBLIC	RELIGIOUS	5,000
AMIT CHILDREN 817 BROADWAY 3RD FLOOR NEWYORK,NY 100034709	N/A	PUBLIC	EDUCATIONAL	48,000
BOYS TOWN JERUSALEM FOUNDATION OF AMERICA INC 110 HILLSIDE BLVD SUITE 14 LAKEWOOD,NJ 087013394	N/A	PUBLIC	HUMANITARIAN	6,360
CAMP LAURELWOOD SCHOLARSHIP 360 AMITY ROAD WOODBRIDGE,CT 06525	N/A	PUBLIC	EDUCATIONAL	10,000
CONGREGATION BNAI JACOB 75 RIMMON ROAD WOODBRIDGE,CT 06525	N/A	PUBLIC	RELIGIOUS	1,000
CHAI LIFELINE (CAMP SIMCHA) 9233 W PICO BLVD STE 200 LOS ANGELES,CA 900351385	N/A	PUBLIC	HUMANITARIAN	14,710
CHILDRENS HOSPITAL OF COLORADO 100 THROCKMORTON STREET FORTH WORTH,TX 761022870	N/A	PUBLIC	HUMANITARIAN	1,800
CONGREGATION BETH EL ORCHARD 232 ORCHARD STREET ORANGE STREET SYNAGOGUE NEW HAVEN,CT 06511	N/A	PUBLIC	RELIGIOUS	118
Total  3a				531,447

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				
ERZA ACADEMY 75 RIMMON ROAD WOODBIDGE,CT 06525	N/A	PUBLIC	EDUCATIONAL	3,800
DANIEL PEARL FOUNDATION 16161 VENTURA BLVD SUITE C PMB 671 ENCINO,CA 91436	N/A	PUBLIC	HUMANITARIAN	180
FLORIDA SHERIFF'S ASSOCIATION 2617 MAHAN DRIVE TALLAHASSEE,FL 32308	N/A	PUBLIC	HUMANITARIAN	100
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FLOOR NEWYORK,NY 10001	N/A	PUBLIC	HUMANITARIAN	3,600
FAITH TABERNACLE 110 UTOPIA ROAD MANCHESTER,CT 06045	N/A	PUBLIC	RELIGIOUS	200
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE,MD 20850	N/A	PUBLIC	HUMANITARIAN	2,000
FLAMES PO BOX 590359 SAN FRANCISCO,CA 94159	N/A	PUBLIC	HUMANITARIAN	50
HADASSAH 50 W 58TH STREET NEWYORK,NY 100192505	N/A	PUBLIC	RELIGIOUS	1,800
HILLEL FOUNDATION 800 8TH ST NW WASHINGTON,DC 20001	N/A	PUBLIC	EDUCATIONAL	179,000
HEARTBEATS PO BOX 704 SNOHOMISH,WA 98291	N/A	PUBLIC	HUMANITARIAN	1,000
HILLELS OF WESTCHESTER MAIN PO BOX 8 PURCHASE,NY 105770008	N/A	PUBLIC	HUMANITARIAN	5,000
HOSPICE OF PALM BEACH 5300 EAST AVENUE WEST PALM BEACH,FL 33407	N/A	PUBLIC	HUMANITARIAN	380
JEWISH AGENCY FOR ISRAEL NORTH AMERICA 633 3RD AVE FLOOR 21 NEWYORK,NY 10017	N/A	PUBLIC	HUMANITARIAN	40,800
JEWISH COMMUNITY CENTER OF GREATER NEW HAVEN 360 AMITY ROAD WOODBIDGE,CT 06525	N/A	PUBLIC	HUMANITARIAN	1,000
JEWISH FEDERATION OF OKLAHOMA 710 W WILSHIRE BLVD SUITE C OKLAHOMA CITY,OK 731167736	N/A	PUBLIC	HUMANITARIAN	500
Total  3a				531,447

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				
JEWISH WORLD WATCH 5551 BALBOA BLVD ENCINO,CA 91316	N/A	PUBLIC	HUMANITARIAN	360
JEWISH FOUNDATION FOR THE RIGHTEOUS GENTILE 305 7TH AVE FLOOR 19 NEWYORK,NY 100016008	N/A	PUBLIC	HUMANITARIAN	360
JEWISH NATIONAL FUND MOUNTAIN STATES REGION 950 17TH STREET SUITE 2400 DENVER,CO 802022822	N/A	PUBLIC	HUMANITARIAN	10,395
JEWISH CEMETARY ASSOC 360 AMITY ROAD WOODBRIDGE,CT 06525	N/A	PUBLIC	HUMANITARIAN	100
KEREN NESIVOS MOSHE 1451 47TH STREET BROOKLYN,NY 11219	N/A	PUBLIC	HUMANITARIAN	1,800
MAKE A WISH PO BOX 97104 WASHINGTON,DC 200907104	N/A	PUBLIC	HUMANITARIAN	100
NORTH AMERICA CONFERENCEETHIOPIAN JEWRY 255 W 36TH STREET SUITE 701 NEWYORK,NY 100187555	N/A	PUBLIC	HUMANITARIAN	58,000
ORT AMERICA 75 MAIDEN LN ROOM 10 NEWYORK,NY 100384607	N/A	PUBLIC	HUMANITARIAN	118
THE USO PO BOX 96322 WASHINGTON,DC 200906322	N/A	PUBLIC	HUMANITARIAN	100
THE ISRAEL PROJECT 2020 K STREET NW SUITE 7600 WASHINGTON,DC 20006	N/A	PUBLIC	HUMANITARIAN	180
UJC-FEDERATIONS WALL STREET STATION PO BOX 157 NEWYORK,NY 10268	N/A	PUBLIC	HUMANITARIAN	1,095
YAD SARAH 450 PARK AVENUE 7TH FLOOR NEWYORK,NY 10022	N/A	PUBLIC	HUMANITARIAN	6,500
YIDDISH BOOK CENTER 1021 WEST STREET AMHERST,MA 01002	N/A	PUBLIC	HUMANITARIAN	54
YALE-NEW HAVEN AUXILIARY 20 YORK STREET NEW HAVEN,CT 06504	N/A	PUBLIC	HUMANITARIAN	300
ZIONIST ORGANIZATION OF AMERICA 4 EAST 34TH STREET NEWYORK,NY 100164333	N/A	PUBLIC	HUMANITARIAN	360
Total  3a				531,447

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>				
ORTHODOX UNION 111 BROADWAY 1301 NEWYORK,NY 10004	N/A	PUBLIC	RELIGIOUS	100
SALVATION ARMY OF NH 450 GEORGE STREET NEW HAVEN,CT 065115411	N/A	PUBLIC	HUMANITARIAN	500
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT,CT 06880	N/A	PUBLIC	HUMANITARIAN	1,000
SERIOUS FUN CHILDRENS NETWORK 228 SAUGATUCK AVENUE WESTPORT,CT 06880	N/A	PUBLIC	HUMANITARIAN	2,500
SPECIAL OLYMPICS OF CT 2666 STATE STREET SUITE 1 HAMDEN,CT 06517	N/A	PUBLIC	HUMANITARIAN	360
AMERICN FRIENDS OF SHAARE ZEDEK MEDICAL CENTER 55 WEST 39TH STREET 4TH FL NEWYORK,NY 10018	N/A	PUBLIC	HUMANITARIAN	180
ST JOSEPHS INDIAN SCHOOL 1301 NORTH MAIN STREET CHAMBERLAIN,SD 57325	N/A	PUBLIC	EDUCATIONAL	100
UCONN HILLEL 54 N EAGLEVILLE ROAD STORRS,CT 06268	N/A	PUBLIC	EDUCATIONAL	1,800
WESTVILLE SYNAGOGUE 74 WEST PROSPECT STREET NEW HAVEN,CT 06515	N/A	PUBLIC	HUMANITARIAN	7,000
JEWISH FEDERATION OF GREATER NEW HAVEN 360 AMITY ROAD WOODBIDGE,CT 06525	N/A	PUBLIC	HUMANITARIAN	80,759
DELRAY ORTHODOX SYNAGOGUE 7319 WATLANTIC AVENUE DELRAY BEACH,FL 33444	N/A	PUBLIC	RELIGIOUS	10,000
JEWISH FAMILY SERVICES 733 SUMMER STREET 6 STAMFORD,CT 06901	N/A	PUBLIC	HUMANITARIAN	3,880
Total  3a				531,447

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	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 THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION	Employer identification number 22-2518063
---	---

Organization type (check one)

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

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% 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.
- ☐ 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 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ 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 *exclusively* 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 *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* 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 THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION	Employer identification number 22-2518063
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	MORRIS TRACHTEN 11652 E DORADO AVENUE ENGLEWOOD, CO 80111	\$ 52,790	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	MORRIS TRACHTEN 11652 E DORADO AVENUE ENGLEWOOD, CO 80111	\$ 36,683	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>3</u>	MORRIS TRACHTEN 11652 E DORADO AVENUE ENGLEWOOD, CO 80111	\$ 46,211	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>4</u>	MORRIS TRACHTEN 11652 E DORADO AVENUE ENGLEWOOD, CO 80111	\$ 38,770	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>5</u>	MORRIS TRACHTEN 11652 E DORADO AVENUE ENGLEWOOD, CO 80111	\$ 46,782	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	872 7750 DODGE & COX INTL STOCK FUND	\$ 36,683	2013-10-17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	1810 761 MARSICO GROWTH FD	\$ 46,211	2013-10-17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	665 8050 THIRD AVE VALUE INST	\$ 38,770	2013-10-17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	1671 979 THIRD AVE SM CAP VAL INST	\$ 46,782	2013-10-17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION	Employer identification number 22-2518063
---	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION

EIN: 22-2518063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	27,900	8,370		0

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION**EIN:** 22-2518063

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY COMMON AND PREFERRED STOCKS	3,282,707	3,638,430
MORGAN STANLEY EXCHANGE TRADED AND CLOSED-ENDED FUNDS	585,711	591,463

TY 2013 Investments Government Obligations Schedule

Name: THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION

EIN: 22-2518063

US Government Securities - End of Year Book Value:	67,636
---	--------

US Government Securities - End of Year Fair Market Value:	67,863
--	--------

State & Local Government Securities - End of Year Book Value:	0
--	---

State & Local Government Securities - End of Year Fair Market Value:	0
---	---

TY 2013 Investments - Other Schedule

Name: THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION

EIN: 22-2518063

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY MUTUAL FUNDS	AT COST	2,056,011	2,064,101

TY 2013 Other Expenses Schedule**Name:** THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION**EIN:** 22-2518063

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	282	0		0
REGISTRATION FEE	50	0		0
SCHEDULE K-1'S LOSSES	3,483	0		0
SCHEDULE K-1'S EXPENSES	765	0		0

TY 2013 Other Liabilities Schedule

Name: THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION

EIN: 22-2518063

Description	Beginning of Year - Book Value	End of Year - Book Value
AMERICAN EXPRESS	1,048	18,444

TY 2013 Other Professional Fees Schedule

Name: THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION

EIN: 22-2518063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT CHARGES	67,988	67,538		0

TY 2013 Substantial Contributors Schedule**Name:** THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION**EIN:** 22-2518063

Name	Address
MORRIS TRACHTEN	11652 E DORADO AVENUE ENGLEWOOD, CO 80111
DAVID TRACHTEN	24 FOX HILL ROAD WOODBIDGE, CT 06525
GARY TRACHTEN	240 TRENOR DRIVE NEW ROCHELLE, NY 10804
ROBERTA ZEVE	61 CANOPY IRVINE, CA 92603
VICKI TRACHTEN SCHWARTZ	11652 E DORADO AVENUE ENGLEWOOD, CO 80111

TY 2013 Taxes Schedule**Name:** THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION**EIN:** 22-2518063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS	43,483	0		0
FOREIGN TAX	6,536	6,536		0