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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 09-01-2013 , and ending 08-31-2014

Name of foundation
THE LEIGHTY FOUNDATION

A Employer identification number
42-1264476

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 20993

Room/suite

B Telephone number (see instructions)
(907) 586-1426

City or town, state or province, country, and ZIP or foreign postal code
JUNEAU, AK 99802

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), 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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,468,212

J Accounting method ☐ Cash ☐ Accrual ☑ Other (specify) MODIFIED CASH
(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	32,442	32,442		
	4	Dividends and interest from securities	118,216	118,216		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	393,753			
	b	Gross sales price for all assets on line 6a 1,554,544				
	7	Capital gain net income (from Part IV, line 2)		393,753		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	893			
	12	**Total.** Add lines 1 through 11	545,304	544,411		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,000	1,800		34,200
	14	Other employee salaries and wages	15,999			15,999
	15	Pension plans, employee benefits	3,797	114		3,683
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,150			3,150
	c	Other professional fees (attach schedule)	28,403	28,403		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,645			
	19	Depreciation (attach schedule) and depletion	1,695			
	20	Occupancy	6,820	136		6,684
	21	Travel, conferences, and meetings	55,937	2,797		53,140
	22	Printing and publications	502			502
	23	Other expenses (attach schedule)	8,797	440		8,357
	24	**Total operating and administrative expenses.** Add lines 13 through 23	166,745	33,690		125,715
	25	Contributions, gifts, grants paid	282,800			282,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	449,545	33,690		408,515
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	95,759			
	b	**Net investment income** (if negative, enter -0-)		510,721		
	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			
	2	Savings and temporary cash investments	87,276	282,489	282,489
	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)	90,138	37,107	37,588
	b	Investments—corporate stock (attach schedule)	3,618,084	3,750,744	5,363,574
	c	Investments—corporate bonds (attach schedule)	877,344	699,956	734,561
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 69,758			
		Less accumulated depreciation (attach schedule) ▶ 43,189	28,264	26,569	50,000
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,701,106	4,796,865	6,468,212
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	4,701,106	4,796,865	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,701,106	4,796,865	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,701,106	4,796,865	

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	4,701,106
2	Enter amount from Part I, line 27a	2	95,759
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,796,865
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,796,865

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	CNB - SCHEDULED	P	2013-01-01	2013-12-31
b	US BANK - SCHEDULED	P	2013-01-01	2013-12-31
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	917,263		635,106	282,157
b	553,702		525,685	28,017
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				282,157
b				28,017
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	393,753
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	310,174

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	452,886	5,952,726	0 076080
2011	411,546	5,690,302	0 072324
2010	407,325	5,920,753	0 068796
2009	434,980	5,639,339	0 077133
2008	405,369	5,303,201	0 076439

2	**Total** of line 1, column (d).	2	0 370772
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 074154
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,274,797
5	Multiply line 4 by line 3.	5	465,301
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,107
7	Add lines 5 and 6.	7	470,408
8	Enter qualifying distributions from Part XII, line 4.	8	408,515

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	10,214
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	10,214
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	10,214
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 3,200		
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	3,200
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	7,014
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **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.*			
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		
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	Yes	
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) ▶CO, IA			
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 ▶WWW LEIGHTYFOUNDATION ORG

14 The books are in care of ▶COMMUNITY BANK & TRUST C/O TRUST DEPARTMENT Telephone no ▶(319) 291-2000

Located at ▶PO BOX 1288 WATERLOO IA ZIP+4 ▶50704

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 |

			Yes	No
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		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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		

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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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 ▶

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 PROMOTION OF PHILANTHROPY AND VOLUNTEER ENGAGEMENT THE FOUNDATION EMPLOYS A STRATEGY THAT INCLUDES LEADERSHIP AND INVOLVEMENT IN ORGANIZATIONS AT THE LOCAL, REGIONAL AND NATIONAL LEVELS LOCAL WORK INCLUDES LEADERSHIP IN COMMUNITY FOUNDATIONS AND FUNDER NETWORKS AS WELL AS CONSULTATIONS WITH INDIVIDUAL DONORS AND FOUNDATIONS REGIONAL WORK INCLUDES ASSISTANCE WITH THE CREATION AND GROWTH OF REGIONAL ASSOCIATIONS OF GRANTMAKERS AS WELL AS CONSULTATIONS WITH FAMILY FOUNDATIONS AND DONOR FUNDS NATIONAL INVOLVEMENT INCLUDES SERVING ON BOARDS, STRATEGIC PLANNING TASK FORCES, TRAINING TEAMS, AND NATIONAL CONFERENCE PLANNING AND ADVISORY COMMITTEES AS WELL AS CONTRIBUTING TO EDUCATIONAL PUBLICATIONS FOR THE FIELD ORGANIZATIONS INCLUDE COUNCIL ON FOUNDATIONS, EXPONENT PHILANTHROPY, WOMEN'S PHILANTHROPY INSTITUTE/INDIANA UNIVERSITY LILY SCHOOL OF PHILANTHROPY, NATIONAL CENTER FOR FAMILY PHILANTHROPY, AND INDEPENDENT SECTOR THIS PORTFOLIO IS MANAGED BY JANE LEIGHTY JUSTIS SEE WWW LEIGHTYFOU	33,759
2 EARTH PROTECTION THE FOUNDATION CONDUCTS AND SPONSORS RESEARCH WITH A FOCUS ON RENEWABLE SOURCE ENERGY AND INFRASTRUCTURE THE FOUNDATION PARTICIPATES IN, PRESENTS AT, AND HAS PAPERS PUBLISHED IN THE PROCEEDINGS OF REGIONAL, NATIONAL AND INTERNATIONAL ENERGY CONFERENCES, GENERALLY ON THE TOPIC OF ALTERNATIVES TO ELECTRICITY FOR TRANSMISSION, STORAGE, AND INTEGRATION OF STRANDED RENEWABLES-SOURCE ENERGY, BOTH CENTRALIZED AND DISTRIBUTED THE PAPERS, POSTERS AND POWERPOINT PRESENTATIONS ARE AVAILABLE TO THE PUBLIC AT WWW LEIGHTYFOUNDATION ORG THIS PORTFOLIO IS MANAGED BY WILLIAM C LEIGHTY, DIRECTOR	28,451
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 N/A	
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	5,283,743
b	Average of monthly cash balances	1b	178,348
c	Fair market value of all other assets (see instructions)	1c	908,261
d	**Total** (add lines 1a, b, and c)	1d	6,370,352
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,370,352
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,555
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,274,797
6	**Minimum investment return.** Enter 5% of line 5	6	313,740

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	313,740
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,214		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,214
3	Distributable amount before adjustments Subtract line 2c from line 1			3	303,526
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	303,526
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	303,526

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	408,515
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	408,515
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	408,515

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					303,526
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2013					
a From 2008.	44,635				
b From 2009.	155,347				
c From 2010.	113,253				
d From 2011.	129,861				
e From 2012.	160,882				
f Total of lines 3a through e.		603,978			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 408,515					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2013 distributable amount.					303,526
e Remaining amount distributed out of corpus		104,989			
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		708,967			
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					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)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		44,635			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		664,332			
10 Analysis of line 9					
a Excess from 2009. . . .	155,347				
b Excess from 2010. . . .	113,253				
c Excess from 2011. . . .	129,861				
d Excess from 2012. . . .	160,882				
e Excess from 2013. . . .	104,989				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

H D LEIGHTY

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

NANCY WATERMAN
PO BOX 20993
JUNEAU,AK 99802
(907) 586-1426
907-586-1426

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

APPLICANTS ARE TO SUBMIT A ONE PAGE LETTER TO THE LEIGHTY FOUNDATION INCLUDING THE FOLLOWING INFORMATION THE MISSION OF THE APPLICANT ORGANIZATION, THE SPECIFIC NEED (S) TO BE ADDRESSED, THE INTENDED OUTCOME OF THE ENDEAVOR AND THE SIZE OF THE GRANT REQUESTED

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

PRIMARY AREAS OF INTEREST ARE EARTH PROTECTION, PROMOTION OF VOLUNTEER ENGAGEMENT, PROMOTION OF PHILANTHROPHY, AND EDUCATION AWARDS ARE ONLY MADE TO IRS QUALIFIED CHARITIES

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED DETAIL SEE ATTACHED DETAIL SEE ATTACHED DETAIL, CO 80915	SCHEDULED	SCHEDULED	SCHEDULED	282,800
Total . . . . ▶ **3a**				282,800
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	32,442	
4 Dividends and interest from securities. . . .			14	118,216	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	393,753	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a TAX REFUND					893
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				544,411	893

13 Total. Add line 12, columns (b), (d), and (e). **13** 545,304

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		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

******	2014-12-23	******
Signature of officer or trustee	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	Preparer's Signature	Date	Check if self-employed	PTIN
JOHN J BURNS		2014-12-23	☑	P00305860

Firm's name ▶ CARNEY ALEXANDER MAROLD & CO LLP	Firm's EIN ▶ 42-0728423
Firm's address ▶ PO BOX 1290 WATERLOO, IA 507041290	Phone no (319) 233-3318

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
H D LEIGHTY PO BOX 20993 JUNEAU, AK 99802	PRES/DIR 2 00	0	0	0
JANE JUSTIS PO BOX 20993 JUNEAU, AK 99802	BRD CHR/DIR 35 00	36,000	0	0
WILLIAM LEIGHTY PO BOX 20993 JUNEAU, AK 99802	TRS/DIR 30 00	0	0	0
ROBERT JUSTIS PO BOX 20993 JUNEAU, AK 99802	DIRECTOR 3 00	0	0	0
NANCY WATERMAN PO BOX 20993 JUNEAU, AK 99802	SCY/MNG DIR 8 00	0	0	0
RYAN JUSTIS PO BOX 20993 JUNEAU, AK 99802	DIRECTOR 3 00	0	0	0
HEIDI REIFENSTEIN PO BOX 20993 JUNEAU, AK 99802	DIRECTOR 3 00	0	0	0
WAYNE LEIGHTY PO BOX 20993 JUNEAU, AK 99802	DIRECTOR 3 00	0	0	0

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THE LEIGHTY FOUNDATION	INDIRECT DEPRECIATION	42-1264476

Part I Election To Expense Certain Property Under Section 179
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property **)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	3,564
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	3,564
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	**(b)** Date placed in service	**(c)** Business/ investment use percentage	**(d)** Cost or other basis	**(e)** Basis for depreciation (business/investment use only)	**(f)** Recovery period	**(g)** Method/ Convention	**(h)** Depreciation/ deduction	**(i)** Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . . . **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		**(b)** Vehicle 2		**(c)** Vehicle 3		**(d)** Vehicle 4		**(e)** Vehicle 5		**(f)** Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI **Amortization**

(a) Description of costs	**(b)** Date amortization begins	**(c)** Amortizable amount	**(d)** Code section	**(e)** Amortization period or percentage	**(f)** Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					

43 Amortization of costs that began before your 2013 tax year **43**

44 Total. Add amounts in column (f) See the instructions for where to report **44**

TY 2013 Accounting Fees Schedule

Name: THE LEIGHTY FOUNDATION

EIN: 42-1264476

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	3,150			3,150

TY 2013 Compensation Explanation

Name: THE LEIGHTY FOUNDATION

EIN: 42-1264476

Person Name	Explanation
H D LEIGHTY	
JANE JUSTIS	
WILLIAM LEIGHTY	
ROBERT JUSTIS	
NANCY WATERMAN	
RYAN JUSTIS	
HEIDI REIFENSTEIN	
WAYNE LEIGHTY	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: THE LEIGHTY FOUNDATION

EIN: 42-1264476

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SHELTER HOUSE, MACOMB, IL	1996-05-01	139,000	61,927	S/L	39 0000	1,695			
FURNACE	1998-01-08	1,950	1,950	150DB	15 0000				

TY 2013 Investments Corporate Bonds Schedule

Name: THE LEIGHTY FOUNDATION

EIN: 42-1264476

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US BANK - CORPORATE BONDS	403,644	419,325
CNB - CORPORATE BONDS	296,312	315,236

TY 2013 Investments Corporate Stock Schedule

Name: THE LEIGHTY FOUNDATION

EIN: 42-1264476

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANK - CORPORATE STOCK	2,020,037	2,832,643
CNB - CORPORATE STOCK	1,730,707	2,530,931

TY 2013 Investments Government Obligations Schedule

Name:	THE LEIGHTY FOUNDATION
EIN:	42-1264476
US Government Securities - End of Year Book Value:	37,107
US Government Securities - End of Year Fair Market Value:	37,588
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Land, Etc. Schedule

Name: THE LEIGHTY FOUNDATION

EIN: 42-1264476

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	69,758	43,189	26,569	50,000

TY 2013 Other Expenses Schedule

Name: THE LEIGHTY FOUNDATION

EIN: 42-1264476

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES AND SUBCRIPTIONS	3,743	187		3,556
OFFICE EQUIPMENT	459	23		436
OFFICE SUPPLIES	1,697	85		1,612
PAYROLL PREPARATION	809	40		769
POSTAGE	342	17		325
MISCELLANEOUS	1,747	88		1,659

TY 2013 Other Income Schedule

Name: THE LEIGHTY FOUNDATION

EIN: 42-1264476

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	893		

TY 2013 Other Professional Fees Schedule

Name: THE LEIGHTY FOUNDATION

EIN: 42-1264476

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT SERVICES -	9,535	9,535		
INVESTMENT MANAGEMENT SERVICES -	16,574	16,574		
CONSULTING FEES	2,294	2,294		

TY 2013 Taxes Schedule

Name: THE LEIGHTY FOUNDATION

EIN: 42-1264476

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	5,645			

SALES

PURCHASE DATE	SALE DATE	STOCK	SHARES	PROCEEDS	COST	GAIN/LOSS
Various	09/19/13	Vanguard Inflation-Protected	569 909	15,000 00	16,008 74	(1,008.74)
05/11/09	12/02/13	Rockwell Collins 4.75% 12/1/13	50,000 000	50,000.00	50,000 00	-
11/24/10	01/23/14	Vanguard Short-Term Bond Index Signal	355 895	3,733 34	3,804 52	(71.18)
12/27/10	01/23/14	Vanguard Short-Term Bond Index Signal	11 549	121 15	121 61	(0 46)
12/30/10	01/23/14	Vanguard Short-Term Bond Index Signal	6 218	65 23	65 48	(0 25)
03/23/11	01/23/14	Vanguard Short-Term Bond Index Signal	3 119	32 72	32 87	(0 15)
03/23/11	01/23/14	Vanguard Short-Term Bond Index Signal	0 446	4 68	4.70	(0 02)
12/23/11	01/23/14	Vanguard Short-Term Bond Index Signal	3 650	38 29	38 65	(0 36)
12/23/11	01/23/14	Vanguard Short-Term Bond Index Signal	0 712	7 47	7 54	(0 07)
04/02/12	01/23/14	Vanguard Short-Term Bond Index Signal	0 268	2 81	2 84	(0 03)
04/02/12	01/23/14	Vanguard Short-Term Bond Index Signal	0 090	0 94	0 95	(0 01)
12/24/12	01/23/14	Vanguard Short-Term Bond Index Signal	2.141	22 46	22 74	(0 28)
12/24/12	01/23/14	Vanguard Short-Term Bond Index Signal	0 357	3 74	3.79	(0.05)
04/02/13	01/23/14	Vanguard Short-Term Bond Index Signal	0 537	5 63	5 70	(0 07)
04/02/13	01/23/14	Vanguard Short-Term Bond Index Signal	0 090	0 94	0 95	(0 01)
11/25/13	01/23/14	Vanguard Short-Term Bond Index Signal	1,521 506	15,960 60	16,067 10	(106 50)
11/25/13	03/18/14	Vanguard Short-Term Bond Index Signal	950 570	10,000 00	10,038 02	(38 02)
11/25/13	06/06/14	Vanguard Short-Term Bond Index Signal		125,000 00	125,356 13	(356 13)
03/17/09	04/01/14	Wisconsin Electric Power 6 0%	25,000.000	25,000 00	25,000 00	-
09/16/09	05/05/14	FFCB 5 55% 5/2/22	50,000.000	50,000.00	50,000 00	-
05/19/09	05/15/14	Bank of New York Mellon 4 3% 5/15/14	50,000 000	50,000 00	50,000 00	-
02/27/04	05/23/14	Everest Real Estate Group	250 000	39,478 56	21,168.89	18,309 67
02/09/11	08/25/14	Third Avenue Real Estate Fund	771 605	25,000 00	18,479 94	6,520 06
02/09/11	08/25/14	Third Avenue Real Estate Fund	308 642	10,000 00	7,391 97	2,608 03
02/09/11	08/25/14	Third Avenue Real Estate Fund	1,007 436	32,640 91	24,128 09	8,512 82
12/19/12	08/25/14	Third Avenue Real Estate Fund	98 603	3,194 74	2,481.84	712.90
12/19/12	08/26/14	Third Avenue Real Estate Fund	66.801	2,164 35	1,681 37	482 98
12/19/12	08/26/14	Third Avenue Real Estate Fund	7 334	238 06	184 60	53 46
12/19/12	08/26/14	Third Avenue Real Estate Fund	15 468	502 09	389 35	112 74
12/19/13	08/26/14	Third Avenue Real Estate Fund	24 329	789 72	691 19	98 53
12/19/13	08/26/14	Third Avenue Real Estate Fund	21 569	700 13	612 78	87 35
12/19/13	08/26/14	Third Avenue Real Estate Fund	10 667	346 29	303 06	43 23
08/31/02	08/27/14	Air Products & Chemicals	800 000	106,306 84	27,198 00	79,108 84
08/30/04	08/27/14	Comcast Corp	37 000	1,999 98	692 25	1,307 73
02/28/07	08/27/14	Comcast Corp	200 000	10,810 71	3,741 99	7,068.72
06/11/10	08/27/14	Danaher Corporation	500 000	38,511 01	11,389.76	27,121 25
Various - LT	08/27/14	Dominion Resources	300.000	20,819.06	10,087 72	10,731 34
08/31/02	08/27/14	Glaxo Smithkline Sponsored ADR	1,000 000	47,635 94	15,750 00	31,885 94
Various - LT	08/27/14	Home Depot Inc	300 000	27,283 92	14,313 45	12,970 47
02/25/10	08/27/14	Nike Inc	200 000	15,877 47	6,451 89	9,425 58
08/31/02	08/27/14	Pepsico Inc	300.000	27,481 92	2,999 75	24,482.17
02/27/04	08/27/14	United Technologies Corp	250 000	27,330 17	11,466 10	15,864.07
08/31/02	08/27/14	Wal-Mart Stores Inc	400 000	30,249.99	2,830 43	27,419 56
11/15/12	08/27/14	TCW Core Fixed Income Fund	8,795 075	98,768 69	100,000 00	(1,231 31)
12/04/12	08/27/14	TCW Core Fixed Income Fund	14 710	165 19	167 11	(1 92)
01/02/13	08/27/14	TCW Core Fixed Income Fund	28 634	321 56	321 56	-
01/02/13	08/27/14	TCW Core Fixed Income Fund	13 728	154 17	154 17	-
01/02/13	08/27/14	TCW Core Fixed Income Fund	60 798	682 76	682 76	-
02/04/13	08/27/14	TCW Core Fixed Income Fund	15 161	170 26	169 35	0 91
03/05/13	08/27/14	TCW Core Fixed Income Fund	15 146	170 09	169 63	0 46
04/02/13	08/27/14	TCW Core Fixed Income Fund	13 974	156 93	156 51	0 42
05/02/13	08/27/14	TCW Core Fixed Income Fund	13 909	156 20	156 75	(0 55)
06/04/13	08/27/14	TCW Core Fixed Income Fund	14 182	159 26	156 99	2 27
07/02/13	08/27/14	TCW Core Fixed Income Fund	12 400	139 25	134 78	4 47
08/02/13	08/27/14	TCW Core Fixed Income Fund	12 417	139 44	134 97	4 47
09/04/13	08/27/14	TCW Core Fixed Income Fund	12 514	140 53	135 15	5 38
10/02/13	08/27/14	TCW Core Fixed Income Fund	12 428	139 57	135 34	4 23
11/05/13	08/27/14	TCW Core Fixed Income Fund	12 388	139 12	135 53	3 59
12/03/13	08/27/14	TCW Core Fixed Income Fund	14 486	162 68	158 33	4 35
01/03/14	08/27/14	TCW Core Fixed Income Fund	12 505	140 43	135 93	4 50
02/04/14	08/27/14	TCW Core Fixed Income Fund	10 725	120 44	117 97	2 47
03/04/14	08/27/14	TCW Core Fixed Income Fund	10 286	115 51	113 56	1 95
04/02/14	08/27/14	TCW Core Fixed Income Fund	10 317	115 86	113 69	2 17
05/02/14	08/27/14	TCW Core Fixed Income Fund	12 317	138.32	136.59	1 73
06/03/14	08/27/14	TCW Core Fixed Income Fund	14 273	160 29	159 57	0 72
07/02/14	08/27/14	TCW Core Fixed Income Fund	14 295	160 53	159 82	0 71
08/04/14	08/27/14	TCW Core Fixed Income Fund	16.406	184 24	182 93	1 31
				917,263 18	635,105.74	282,157 44

Date	Type	Recipient	Amount	Area	For	Address	City	State	Zip
9/9/2013	Pub Charity	Trustees for Alaska	3,000	Earth Protection	General Support	1026 W 4th Ave Suite 201	Anchorage	AK	99501
9/9/2013	Pub Charity	Discovery Southeast	2,000	Earth Protection	General Support	PO Box 21867	Juneau	AK	99802
9/9/2013	Pub Charity	Juneau Community Foundation	3,000	Earth Protection	Electric Vehicle Project	350 N Franklin St Suite 2	Juneau	AK	99801
9/9/2013	Pub Charity	Southeast Alaska Conservation Council	3,000	Earth Protection	General Support	419 6th Street	Juneau	AK	99801
9/9/2013	Pub Charity	Alaska Conservation Foundation	2,500	Earth Protection	General Support, Awards Dinner Scholarships	441 West 5th Ave Ste 402	Anchorage	AK	99501
9/19/2013	Pub Charity	Grout Museum	1,000	Human Community	General Support (CD production)	503 South St	Waterloo	IA	50701
10/11/2013	Pub Charity	Young Life	1,000	Spirituality	Training Dept	420 N Cascade Ave	Colorado Springs	CO	80903
10/25/2013	Pub Charity	Southeast Alaska Guidance Association	1,500	Human Community	Staff Training	PO Box 33037	Juneau	AK	99803
11/2/2013	Pub Charity	Prince William Soundkeeper	3,000	Earth Protection	General Support, membership match	PO Box 1368	Cordova	AK	99574
12/9/2013	Pub Charity	Cedar Valley Hospice	5,000	Health	Capital contribution	P O Box 2880	Waterloo	IA	50704
12/9/2013	Pub Charity	YWCA of Black Hawk County	5,000	Human Community	Capital Campaign	425 Lafayette Street	Waterloo	IA	50703
12/9/2013	Pub Charity	Pikes Peak Community Foundation	1,000	Human Community	Givel Campaign	730 N Nevada Ave	Colorado Springs	CO	80903
12/29/2013	Pub Charity	The Gazette-El Pomar Foundation Empty Stocking Fund	1,000	Human Community	General Support	P O Box 400	Colorado Springs	CO	80901
12/29/2013	Pub Charity	National Center for Family Philanthropy	10,000	Promotion of Philanthropy	General Support	1101 Connecticut Ave NW, Ste 220	Washington	DC	20036
12/29/2013	Pub Charity	Indiana University Lilly School of Philanthropy	6,000	Promotion of Philanthropy	Women's Philanthropy Institute April Symposium	550 West North Street Suite 301	Indianapolis	IN	46202
1/16/2014	Pub Charity	1000 Friends of Iowa	2,000	Earth Protection	General Support	3850 Merle Hay Road, Suite 605	Des Moines	IA	50310
1/16/2014	Pub Charity	Alaska Center for the Environment	3,000	Earth Protection	General Support	921 W 6th Ave Ste 200	Anchorage	AK	99501
1/16/2014	Pub Charity	Alaska Marine Conservation Council	1,000	Earth Protection	General Support	PO Box 101145	Anchorage	AK	99510
1/16/2014	Pub Charity	Earthworks	2,000	Earth Protection	General Support	1612 K Street, NW Ste 808	Washington	DC	20006
1/16/2014	Pub Charity	International Physicians for the Prevention of Nuclear War	1,000	Peacemaking	General Support	66-70 Union Square #204	Somerville	MA	02143
1/16/2014	Pub Charity	Northern Alaska Environmental Center	1,000	Earth Protection	General Support	830 College Rd	Fairbanks	AK	99701
1/16/2014	Pub Charity	Planned Parenthood of the Great Northwest	3,000	Human Community	SE Alaska Programs	2001 East Madison St	Seattle	WA	98122
1/16/2014	Pub Charity	Tides Center	3,000	Earth Protection	Rivers Without Borders, Taku Watershed Campaign	PO Box 1968	Port Townsend	WA	98368
1/16/2014	Pub Charity	Trout Unlimited	3,000	Earth Protection	General Support Alaska	1300 N 17th St, Ste 500	Arlington	VA	22209
1/16/2014	Pub Charity	Union of Concerned Scientists	3,000	Earth Protection	General Support	2 Brattle Square	Cambridge	MA	02138
1/16/2014	Pub Charity	University of Northern Iowa Foundation	3,000	Earth Protection	Center for Energy&Environ Ed, Local Foods Project	205 Commons	Cedar Falls	IA	50614
1/16/2014	Pub Charity	Wilderness Society, Alaska	2,000	Earth Protection	General Support	1615 M St, NW	Washington	DC	20036
3/10/2014	Pub Charity	Grout Museum	5,000	Human Community	Science Fair	503 South St	Waterloo	IA	50701
4/1/2014	Pub Charity	Audubon Alaska	250	Earth Protection	Juneau Board Event	441 West Fifth Ave Ste 300	Anchorage	AK	99501
4/5/2014	Pub Charity	Waterloo Development Corporation	12,500	Human Community	Cedar Valley SportsPlex	P O Box 1437	Waterloo	IA	50704
4/5/2014	Pub Charity	Capital Sisters International	5,000	Women's Interests	Public Launch Campaign	227 Lamb Lane	Golden	CO	80401
4/5/2014	Pub Charity	Center for Nonprofit Excellence	1,000	Volunteerism	New office location	723 N Weber St Suite 200	Colorado Springs	CO	80903
4/5/2014	Pub Charity	Young Life of Manitou Springs	500	Spirituality	Taking Young Life to Manitou HS	4220 Outpost Rd	Cascade	CO	80809
5/30/2014	Pub Charity	Southeast Alaska Conservation Council	12,000	Earth Protection	Campaign to Stop the Road extension (2 year)	224 Gold St	Juneau	AK	99801
5/30/2014	Pub Charity	Capital Community Broadcasting, Inc	12,000	Education	Internship Program (2 year)	360 Egan Dr	Juneau	AK	99801
6/2/2014	Pub Charity	Shjon Podein Children's Foundation	3,000	Human Community	Digital Medial Project	4350 Browndale Ave	St Louis Park	MN	55424
6/2/2014	Pub Charity	Joyful Mission Pre-School	2,500	Education	Supplies/Materials	7051 East Parker Hills Court	Parker	CO	80138
6/2/2014	Pub Charity	Waterloo Schools Foundation	10,000	Education	STEM Immersion Stragegy	PO Box 1896	Waterloo	IA	50704
6/2/2014	Pub Charity	Chaddock Children's Foundation	5,000	Education	Building Project	205 South 24th St	Quincy	IL	62301
6/2/2014	Pub Charity	Apostles Called To Serve Honduras	3,000	Health	General Support	1636 Palmer Chapel Rd	Pineville	LA	71360
6/2/2014	Pub Charity	Operation Rainbow	5,000	Health	Orthopaedic Medical Missions for Children	4200 Park Blvd #157	Oakland	CA	94602
6/2/2014	Pub Charity	Fostering Hope Foundation	5,000	Human Community	Foster Family Support Teams	111 S Tejon St, Ste 112	Colorado Springs	CO	80903
6/2/2014	Pub Charity	Big Brothers Big Sisters of CO	3,000	Volunteerism	Male Mentors Sports Buddies Mentors	111 S Tejon St, Ste 302	Colorado Springs	CO	80903
6/2/2014	Pub Charity	Care and Share	4,000	Volunteerism	Enhance volunteer program	2605 Preamble Point	Colorado Springs	CO	80915
6/2/2014	Pub Charity	CASA of the Pikes Peak Region	4,000	Volunteerism	Peer Coordinator Model	701 S Cascade Ave	Colorado Springs	CO	80903
6/2/2014	Pub.Charity	Cheyenne Village	4,000	Volunteerism	Enhance volunteer program	6275 Lehman Drive	Colorado Springs	CO	80918
6/2/2014	Pub Charity	Children's Literacy Center	2,000	Volunteerism	Online tutor training platform	2928 Straus Lane Ste 100	Colorado Springs	CO	80907
6/2/2014	Pub Charity	Citizen's Project	500	Volunteerism	Volunteer program	PO Box 2085	Colorado Springs	CO	80901
6/2/2014	Pub Charity	Ecumenical Social Ministries	2,000	Volunteerism	Volunteer manual and training upgrades	201 N Weber St	Colorado Springs	CO	80903
6/2/2014	Pub Charity	Inside/Out Youth Services	2,500	Volunteerism	Training and self-care packages	235 S Nevada Ave	Colorado Springs	CO	80903
6/2/2014	Pub Charity	Leadership Pikes Peak	2,000	Volunteerism	Volunteer leadership for 55+ community	24 South Weber Street #135	Colorado Springs	CO	80903
6/2/2014	Pub Charity	Partners in Housing	4,000	Volunteerism	Volunteer cultivation activities	455 Gold Pass Hts	Colorado Springs	CO	80906
6/2/2014	Pub.Charity	Pikes Peak Community Action Agency	2,500	Volunteerism	Volunteer recognition consulting	312 South Weber St Ste A	Colorado Springs	CO	80903
6/2/2014	Pub Charity	TESSA	4,000	Volunteerism	Rural marketing	435 Gold Pass Hts	Colorado Springs	CO	80906
6/2/2014	Pub Charity	Trails and Open Space Coalition	4,000	Volunteerism	Friends programs	1040 S 8th St #101	Colorado Springs	CO	80906
6/2/2014	Pub Charity	Tri Lakes Cares	2,500	Volunteerism	Board development, training	PO Box 1301	Monument	CO	80132
6/2/2014	Pub Charity	Urban Peak	3,000	Volunteerism	Consulation training	423 East Cucharras	Colorado Springs	CO	80903
6/2/2014	Pub Charity	Women's Resource Agency	1,000	Volunteerism	Volunteer coordinator position	750 Citadel Drive E, Ste 3128	Colorado Springs	CO	80909
6/2/2014	Pub Charity	Garrett Theological Seminary	1,000	Education	Rev Wayne Juene, Gene and Marjorie Scholarship	2121 Sheridan Road	Evanston	IA	60201
6/2/2014	Pub.Charity	University of IA/Papajon Entrepreneurial Center	2,000	Education	Ike Leighty/Joe Nelson Entrepreneurial Scholarship	108 Pappajohn Business Building	Iowa City	IA	52242
6/2/2014	Pub Charity	University of Northern Iowa	2,000	Education	Marjorie Gibson Leighty Scholarship	205 Commons	Cedar Falls	IA	50614
6/2/2014	Pub Charity	University of Northern Iowa	2,000	Education	Myrtle T Collins 'Spirit of Life' Creative Writing Scholarship	205 Commons	Cedar Falls	IA	50614
6/2/2014	Pub Charity	University of Northern Iowa	2,000	Education	Joe Nelson Entrepreneurial Scholarship	205 Commons	Cedar Falls	IA	50614
6/17/2014	Pub Charity	Bible Church of Little Rock	2,500	Spirituality	Tittle Emergency Fund Robert, Tori and Rebekah	19111 Cantrell Road	Little Rock	AR	72223
8/7/2014	Pub Charity	TESSA	500	Volunteerism	General Support (TLF Bd Mtg)	435 Gold Pass Hts	Colorado Springs	CO	80906
8/7/2014	Pub Charity	Trails and Open Space Coalition	500	Volunteerism	General Support (TLF Bd Mtg)	1040 S 8th St #101	Colorado Springs	CO	80906
8/7/2014	Pub Charity	Alaska Community Action on Toxics	1,000	Earth Protection	General Support	505 W Northern Lights Blvd,#205	Anchorage	AK	99503
8/7/2014	Pub Charity	Alaska Wilderness League	1,000	Earth Protection	Southeast Alaska Outreach	122 C St NW Ste 240	Washington	DC	20001
8/7/2014	Pub Charity	Earthjustice	3,000	Earth Protection	General Support AK Office	50 California St, Ste 500	San Francisco	CA	94111
8/7/2014	Pub Charity	Great Plains Institute	3,000	Earth Protection	General Support	2801 21st Ave S Ste 220	Minneapolis	MN	55407
8/7/2014	Pub Charity	Iowa Interfaith Power and Light	1,050	Earth Protection	General Support	505 5th Ave, Ste 333	Des Moines	IA	50309

8/7/2014	Pub Charity	Iowa Renewable Energy Association	1 250	Earth Protection	General Support	PO Box 1006	Marion	IA	52302
8/7/2014	Pub Charity	The Land Institute	2,000	Earth Protection	General Support	2440 E Water Well Road	Salina	KS	67401
8/7/2014	Pub Charity	Natural Resources Defense Council	3,000	Earth Protection	Energy Program	40 West 20th St	New York	NY	10011
8/7/2014	Pub Charity	Plains Justice	1,200	Earth Protection	General Support	PO Box 1396	Billings	MT	59103
8/7/2014	Pub Charity	Sitka Conservation Society	1,000	Earth Protection	General Support	P O Box 6533	Sitka	AK	99835
8/7/2014	Pub Charity	Southeast Alaska Land Trust	2,000	Earth Protection	General Support	119 Seward St Ste 2	Juneau	AK	99801
8/7/2014	Pub Charity	The Island Institute	1,000	Education	Resilient Communities	Box 2420	Sitka	AK	99835
8/7/2014	Pub Charity	Project on Government Oversight	2 000	Education	General Support	1100 G St NW Ste 500	Washington	DC	20005
8/7/2014	Pub Charity	EngenderHealth	4 000	Health	General Support	440 Ninth Ave	New York	NY	10001
8/7/2014	Pub Charity	Handicap International	3,000	Peacemaking	Landmine and Cluster Bomb Project	6930 Carroll Ave Ste 240	Takoma Park	MD	20912
8/20/2014	Pub Charity	Doctors Without Borders USA	3 000	Health	General Support	333 7th Avenue 2nd Floor	New York	NY	10001
8/20/2014	Pub Charity	Save the Children	500	Human Community	Children's Emergency Fund	501 Kings Hwy E	Fairfield	CT	06825
8/20/2014	Pub Charity	Amnesty International USA	500	Human Community	General Support	5 Penn Plaza	New York	NY	10001
8/20/2014	Pub Charity	Asia Foundation	500	Human Community	Child's education General Support	1413 Pine Street	Martinez	CA	94553
8/20/2014	Pub Charity	Planned Parenthood Federation of America	500	Human Community	General Support	434 West 33rd Street	New York	NY	10001
8/20/2014	Pub Charity	National Public Radio Inc	500	Human Community	News Programming	111 North Capitol St, NE	Washington	DC	20002
8/20/2014	Pub Charity	Alaska Public Media	500	Human Community	Radio News Programming	3877 University Dr	Anchorage	AK	99508
8/20/2014	Pub Charity	World Wildlife Fund	500	Earth Protection	General Support (sans Arctic Campaign)	1250 24th Street N W P O Box 97180	Washington	DC	20090
8/20/2014	Pub Charity	Gastineau Humane Society	200	Health	Spaying & Neutering Fund	7705 Glacier Hwy	Juneau	AK	99801
8/20/2014	Pub Charity	National Outdoor Leadership School	200	Education	NOLS Annual Fund (scholarships)	284 Lincoln Street	Lander	WY	82520
8/20/2014	Pub Charity	The Nature Conservancy	1 000	Earth Protection	General Support	Attn Treasury 4245 N Fairfax Dr, Suite 100	Arlington	VA	22203
8/20/2014	Pub Charity	Alaska Center for the Environment	500	Earth Protection	General Support	921 W 6th Ave Ste 200	Anchorage	AK	99501
8/20/2014	Pub Charity	Anchorage Community Works Trailer Arts Center	500	Human Community	General Support	349 E Ship Creek Avenue	Anchorage	AK	99501
8/20/2014	Pub Charity	Alaska Design Forum	250	Human Community	General Support	P O Box 101916	Anchorage	AK	99510
8/20/2014	Pub Charity	International Gallery of Contemporary Art	200	Human Community	General Support	427 D Street	Anchorage	AK	99501
8/20/2014	Pub Charity	American Institute for Graphic Arts Alaska Chapter	200	Human Community	Alaska Chapter	PO Box 101973	Anchorage	AK	99510
8/20/2014	Pub Charity	PlugIn America	1 000	Earth Protection	General Support	2370 Market Street #419	San Francisco	CA	94114
8/20/2014	Pub Charity	UC Davis Institute of Transportation Studies	2 000	Earth Protection	General Support	1605 Tilia Street Suite 100	Davis	CA	95616
8/21/2014	Pub Charity	Rocky Mountain Womens Film Institute	1 500	Women's Interest	General Support	421 S Tejon, Suite 333	Colorado Springs	CO	80903
8/21/2014	Pub Charity	Cystic Fibrosis Foundation	4 000	Health	General Support Pelican Family	1355 S Colorado Blvde #C200	Denver	CO	80222
8/21/2014	Pub Charity	Colorado College 1874 Society	2 000	Education	Colorado College 1874 Society Membership	14 East Cache La Poudre Street	Colorado Springs	CO	80903
8/21/2014	Pub Charity	Exponent Philanthropy	5 000	Promotion of Philanthropy	Video Production	1720 N St NW	Washington	DC	20036
8/21/2014	Pub Charity	Pikes Peak Community Foundation	1 000	Promotion of Philanthropy	NCFP Knowledge Center	730 N Nevada Ave	Colorado Springs	CO	80903
8/21/2014	Pub Charity	Coalition for the Upper South Platte	1,000	Human Community	Waldo Canyon Fire relief efforts	P O Box 726	Lake George	CO	80827
8/21/2014	Pub Charity	Interfaith Hospitality Network-MainLine	3,000	Spirituality	Community Care Family Support Center expansion programs	1449 Dekalb St	Norristown	PA	19401
8/21/2014	Pub Charity	Cascade Volunteer Fire Dept	1,000	Human Community	Cascade Volunteer Fire Fighters	8015 Severy Ave	Cascade	CO	80809
8/21/2014	Pub Charity	UW Ministries	1 000	Spirituality	General Support	2501 W Colorado Ave #204	Colorado Springs	CO	80904
8/21/2014	Pub Charity	Center for Nonprofit Excellence	1,000	Promotion of Philanthropy	Partners in Philanthropy Luncheon	518 N Nevada Ave	Colorado Springs	CO	80903
8/21/2014	Pub Charity	Community Foundation of NE Iowa	1,000	Promotion of Philanthropy	NCFP Knowledge Center	425 Cedar St, Ste 310	Waterloo	IA	50701
8/22/2014	Pub Charity	Joyful Heart Foundation	2,000	Human Community	Heal the Healer programs	32 W 22nd St 4th Floor	New York	NY	10010
8/22/2014	Pub Charity	Wishbone Foundation	1,500	Human Community	Training for social workers & nurses	PO Box 4233	Parker	CO	80134
8/22/2014	Pub Charity	American Transplant Foundation	1,500	Health	Financial support for living donors	600 17th Street #2515 South	Denver	CO	80202
		TOTAL	282,800						

US Bank
STOCK SALES

PURCHASE DATE	SALE DATE	SHARES	STOCK	PROCEEDS	COST	GAIN/LOSS
						-
03/08/10	09/26/13	1,855.834	Credit Suisse Comm	13,640.38	18,075.82	(4,435.44)
03/04/11	09/26/13	201.779	Credit Suisse Comm	1,483.08	1,916.90	(433.82)
04/06/04	09/25/13	1,635.158	Nuveen Core Bond Fund	18,689.86	18,546.16	143.70
05/13/04	09/25/13	2,305.297	Nuveen Core Bond Fund	26,349.54	25,427.43	922.11
07/07/10	09/25/13	1,119.924	Nuveen Short Term Bond Fund	11,210.44	11,027.99	182.45
11/23/10	09/25/13	3,675.281	Nuveen Short Term Bond Fund	36,789 56	36,936.57	(147.01)
10/25/06	09/05/13	125	Accenture Ltd.	9,174 85	3,966 06	5,208.79
10/25/06	09/25/13	50	Accenture Ltd	3.789.43	1,586 43	2,203 00
01/05/10	09/25/13	100	Ace Ltd	9,505.83	5,049.34	4,456.49
09/16/11	09/25/13	25	Amazon Com	7,792.86	5,571.25	2,221.61
10/07/09	09/25/13	560	AT&T	19,068.11	14,851.20	4,216.91
05/23/08	09/25/13	35	Disney Walt Co.	2,249.41	1,204.70	1,044.71
01/05/10	09/25/13	65	Disney Walt Co.	4,177.47	2,095 42	2,082.05
06/10/11	09/05/13	270	Dr Pepper Snapple Group	12,031 02	10,884.81	1,146.21
08/20/08	09/26/13	245.138	Neuberger Berman Genesis Inst	15,024 51	11,680.82	3,343.69
08/28/12	09/25/13	100	Nike	6,884 98	4,939.73	1,945.25
07/09/10	09/25/13	50	Nike	3,442.49	1,686.89	1,755.60
07/13/11	09/05/13	25	Polaris Inds Inc.	2,801.45	1,491.55	1,309.90
07/13/11	09/25/13	50	Polaris Inds Inc.	6,268.89	2,983.11	3,285.78
09/19/11	09/25/13	80	United Health Group Inc.	5,755.09	3,888.00	1,867.09
12/24/02	09/05/13	50	United Technologies Corp	5,179.41	1,537.60	3,641.81
06/26/12	09/05/13	250	Wells Fargo & Co	10,452 35	8,185.43	2,266.92
06/26/12	09/25/13	300	Wells Fargo & Co	12,506.78	9,822.51	2,684.27
	10/16/13	-	Security Litigation Proceeds - E	165.58	-	165.58
11/01/10	10/15/13	10,964.912	Credit Suisse Comm	80,592.11	100,000.00	(19,407 89)
11/08/10	10/15/13	1,377.168	Credit Suisse Comm	10,122.19	13,083.10	(2,960 91)
11/24/10	10/15/13	835.189	Credit Suisse Comm	6,138.63	7,500.00	(1,361 37)
12/29/06	11/15/13	50,000	Bottling Group LLC 5.0% due 1	50,000.00	50,000.00	-
03/31/08	11/06/13	50,000	Pitney Bowes Inc. 4.875%	51,792.50	50,000.00	1,792.50
01/05/10	11/27/13	65	Johnson & Johnson	6,196.34	4,220.92	1,975.42
05/31/06	11/27/13	67	Pfizer Inc.	2,147 31	1,598.62	548.69
02/27/07	01/15/14	50,000	Goldman Sachs 5.15% due 1/15	50,000 00	50,000 00	-
07/01/13	01/16/14	275	Lululemon Athletica Inc	13,752 51	17,512 96	(3,760.45)
08/20/08	08/22/14	331	Neuberger Berman Genesis Inst	20,023.14	15,762.47	4,260.67
Various - LT	08/22/14	348	Nuveen Mid Cap Grwth Opp Fc	18,503.49	12,651.24	5,852.25
				553,701 59	525,685 03	28,016.56