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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 11-01-2013 , and ending 10-31-2014

Name of foundation
WASHINGTON CHILDREN'S FOUNDATION

A Employer identification number
20-5877229

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
5101 WISCONSIN AVENUE NW NO 200

B Telephone number (see instructions)
(202) 363-0005

City or town, state or province, country, and ZIP or foreign postal code
WASHINGTON, DC 20016

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)*▶$ 21,488,357

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	156	156		
	4	Dividends and interest from securities	411,675	411,675		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	861,551			
	b	Gross sales price for all assets on line 6a 3,201,298				
	7	Capital gain net income (from Part IV, line 2)		861,551		
	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)				
	12	**Total.** Add lines 1 through 11	1,273,382	1,273,382		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	76,364	11,455		64,909
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,586	7,586		0
	c	Other professional fees (attach schedule)	82,129	65,703		16,426
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	42,577	37,240		5,337
	19	Depreciation (attach schedule) and depletion	274	274		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,213	843		3,370
	24	**Total operating and administrative expenses.** Add lines 13 through 23	213,143	123,101		90,042
	25	Contributions, gifts, grants paid	941,442			941,442
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,154,585	123,101		1,031,484
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	118,797			
	b	**Net investment income** (if negative, enter -0-)		1,150,281		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	129,021	135,974	135,974
2	Savings and temporary cash investments	1,821,212	631,985	631,985
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)	835,693	1,089,380	1,071,333
b	Investments—corporate stock (attach schedule)	7,558,504	8,232,126	14,989,312
c	Investments—corporate bonds (attach schedule)	1,050,886	1,198,765	1,214,081
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,886,198	3,138,869	3,445,659
14	Land, buildings, and equipment basis ▶ 20,126 Less accumulated depreciation (attach schedule) ▶ 20,113	287	13	13
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	14,281,801	14,427,112	21,488,357
Liabilities 17	Accounts payable and accrued expenses	495	495	
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 ▶)	45,173	71,687	
23	**Total liabilities** (add lines 17 through 22)	45,668	72,182	
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	14,236,133	14,354,930	
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)	14,236,133	14,354,930	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	14,281,801	14,427,112	

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	14,236,133
2	Enter amount from Part I, line 27a	2	118,797
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	14,354,930
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	14,354,930

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	T ROWE PRICE	P		
b	CARDEROCK	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	1,349,881		839,577	510,304
b	1,851,417		1,500,170	351,247
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				510,304
b				351,247
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	861,551
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	948,025	19,364,920	0 048956
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d)	2	0 048956
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 048956
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	20,821,637
5	Multiply line 4 by line 3	5	1,019,344
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,503
7	Add lines 5 and 6	7	1,030,847
8	Enter qualifying distributions from Part XII, line 4	8	1,031,484

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	11,503
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	11,503
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	11,503
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	258
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	11,761
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 ▶ $ 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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶DC			
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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶HTTP //WWW WCFDC ORG/

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(202) 363-0005

Located at ▶5101 WISCONSIN AVENUE NW NO 200 WASHINGTON DC ZIP+4 ▶20016

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(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 ▶				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 CONTRIBUTED TO CHILDREN'S CHARITIES INGLUDING BRIGHT BEGINNINGS, INC , SAFE SHORES THE DC CHILDREN'S ADVOCACY CENTER, CHILDREN'S HOSPITAL FOUNDATION AND ROSEMOUNT CENTER	941,442
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	19,578,143
b	Average of monthly cash balances	1b	1,560,575
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	21,138,718
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	21,138,718
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	317,081
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,821,637
6	**Minimum investment return.** Enter 5% of line 5	6	1,041,082

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	1,041,082
2a	Tax on investment income for 2013 from Part VI, line 5 2a 11,503		
b	Income tax for 2013 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	11,503
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,029,579
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,029,579
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	1,029,579

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	1,031,484
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	1,031,484
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	11,503
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,019,981

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				1,029,579
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.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,031,484				
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.				1,029,579
e Remaining amount distributed out of corpus	1,905			
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	1,905			
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) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	1,905			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . . 1,905				

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			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
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))

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				941,442
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	156	
4 Dividends and interest from securities			14	411,675	
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	861,551	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,273,382	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,273,382

(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

******	2015-09-15	******
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
MARNETTE MYERS		2015-09-15		P00853724
Firm's name ▶ FRANK & COMPANY PC			Firm's EIN ▶ 54-1156733	
Firm's address ▶ 1360 BEVERLY ROAD SUITE 300 MCLEAN, VA 22101			Phone no (703) 821-0702	

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
MICHAEL RYAN 5101 WISCONSIN AVENUE NW STE 200 WASHINGTON, DC 20016	EXECUTIVE DIRECTOR 40 00	76,364	0	0
CHARLES WILKES 5101 WISCONSIN AVENUE NW STE 200 WASHINGTON, DC 20016	PRESIDENT 5 00	0	0	0
JAMES MERSEREAU 5101 WISCONSIN AVENUE NW STE 200 WASHINGTON, DC 20016	TREASURER 5 00	0	0	0
WALTER PRYOR 5101 WISCONSIN AVENUE NW STE 200 WASHINGTON, DC 20016	SECRETARY 5 00	0	0	0
KAREN HARDWICK 5101 WISCONSIN AVENUE NW STE 200 WASHINGTON, DC 20016	MEMBER 5 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, 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*				
BRIGHT BEGINNINGS 128 M ST NW 150 WASHINGTON,DC 20001	NO RELATION	501(C)(3)	TO AID IN THE DEVELOPMENT AND EDUCATION OF CHILDREN IN THE DC AREA	110,000
CHILDREN'S HOSPITAL 111 MICHIGAN AVE NW WASHINGTON,DC 20010	NO RELATION	501(C)(3)	TO AID IN THE DEVELOPMENT AND EDUCATION OF CHILDREN IN THE DC AREA	375,000
ROSEMOUNT CENTER 2000 ROSEMOUNT AVE NW WASHINGTON,DC 20010	NO RELATION	501(C)(3)	TO AID IN THE DEVELOPMENT AND EDUCATION OF CHILDREN IN THE DC AREA	30,000
SAFE SHORES - THE DC CHILDREN'S ADVOCACY CENTER 429 O STREET NW WASHINGTON,DC 20001	NO RELATION	501(C)(3)	TO AID IN THE DEVELOPMENT AND EDUCATION OF CHILDREN IN THE DC AREA	396,442
BEACON HOUSE COMMUNITY MINISTRY INC 601 EDGEWOOD ST NO 15 WASHINGTON,DC 20017	NO RELATION	501(C)(3)	TO AID IN THE DEVELOPMENT AND EDUCATION OF CHILDREN IN THE DC AREA	30,000
Total . . . . ▶ **3a**				941,442

TY 2013 Accounting Fees Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,586	7,586		0

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

TY 2013 Depreciation Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

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
WEBSITE	2008-01-01	15,500	15,500	SL	3 000000000000	0	0		
COMPUTER EQUIPMENT	2007-05-17	2,400	2,400	SL	3 000000000000	0	0		
COMPUTER EQUIPMENT	2009-01-14	306	306	SL	3 000000000000	0	0		
COMPUTER EQUIPMENT	2011-03-20	1,880	1,619	SL	3 000000000000	261	0		
COMPUTER EQUIPMENT	2012-12-18	40	14	SL	3 000000000000	13	0		

TY 2013 Investments Corporate Bonds Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DUPONT EI NEMOUR - 24,000 SH	0	0
CELLCO PART/VERI WIRELESS - 50,000 SH	0	0
M&I MARSHALL & ILSLEY BK - 125,000 SH	132,723	128,106
VERIZON COMMUNICATIONS INC - 100,000 SH	99,500	106,005
VERIZON COMMUNICATIONS - 250,000 SH	261,610	258,295
BELLSOUTH CORP - 150,000 SH	0	0
AMERICAN EXPRESS CREDIT - 250,000 SH	257,415	256,333
WELLS FARGO & COMPANY - 125,000 SH	129,393	127,699
HSBC FINANCE CORP - 100,000 SH	100,000	110,576
MCGRAW-HILL COS INC - 100,000 SH	100,000	109,971
ILLINOIS TOOL WORKS INC - 100,000 SH	118,124	117,096

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TY 2013 Investments Corporate Stock Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS INC - 3,000 SH	105,355	130,770
ACCENTURE PLC CL A - 1,500 SH	53,497	121,680
AMETEK INC NEW - 3,250 SH	80,639	169,488
AMPHENOL CORP - 3,000 SH	80,576	151,740
APPLE COMPUTER - 2,940 SH	199,453	317,520
AUTOMATIC DATA PROCESSING INC -1,500 SH	110,124	122,670
BANK MONTREAL QUEBEC - 1,250 SH	71,494	90,750
BCE INC - 1,000 SH	39,723	44,470
CANADIAN NATIONAL RAILWAY CO - 1,100 SH	71,669	155,276
CDK GLOBAL HOLDINGS LLC - 500 SH	15,644	16,800
CELGENE CORP - 1,700 SH	56,554	182,053
CHECK POINT SOFTWARE TECH LT ORD - 1,750 SH	89,519	129,938
CHEVRON CORP - 1,200 SH	128,697	143,940
CHURCH & DWIGHT INC - 2,000 SH	67,308	144,820
CIMAREX ENERGY CO - 1,000 SH	14,066	113,670
CITRIX SYS INC - 800 SH	46,704	51,384
COGNIZANT TECHNOLOGY - 2,500 SH	59,071	122,125
CR BARD ONC. - 500 SH	74,864	81,985
CUMMINGS INC - 1,000 SH	105,930	146,180
DANAHER CORP - 1,750 SH	88,478	140,700
DOMINION RES INC VA - 1,750 SH	33,250	124,775
DONALDSON INC - 750 SH	16,562	31,185
ECOLAB INC - 1,800 SH	102,825	200,214
EXPRESS SCRIPTS HLDG - 1,000 SH	0	0
FISERV INC - 2,000 SH	70,041	138,960
GILEAD SCIENCES INC - 400 SH	42,542	44,800
HENRY SCHEIN INC - 1,500 SH	51,443	180,045
IBM CORPORATION - 200 SH	0	0
HOME DEPOT INC - 1,250 SH	113,301	121,900
IDEXX LABS INC - 750 SH	44,417	106,253

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ILLINOIS TOOL WORKS INC - 1,250 SH	110,298	113,813
INTUIT - 1,750 SH	105,652	154,017
IRON MTN INC PA - 1,000 SH	20,273	36,070
JOHNSON & JOHNSON - 800 SH	65,930	86,224
KINDER MORGAN INC - 400 SH	15,364	15,480
KIRBY CORP - 500 SH	60,610	55,290
KNIGHT TRANSPORTATION INC - 1,000 SH	11,478	29,260
MARATHON OIL CORP - 2,000 SH	80,448	70,800
MASTERCARD INC-A - 2500 SH	87,555	209,375
MCCORMICK & CO INC - 1,250 SH	51,280	88,400
NESTLE SA SPONS ADRS - 1,500 SH	87,378	109,995
NOBLE ENERGY INC - 1,000 SH	5,053	57,630
NOVO NORDISK - 4,750 SH	107,580	214,605
O'REILLY AUTO - 1,250 SH	16,704	219,850
ORACLE CORP - 1,425 SH	0	0
QUALCOMM - 1,750 SH	119,316	137,393
QUESTAR CORP - 1,250 SH	0	0
RALPH LAUREN CORP - 350 SH	0	0
ROGERS COMMUNICATIONS - 2,000 SH	0	0
ROPER INDS INC - 1,275 SH	81,175	201,833
ROSS STORES INC - 800 SH	0	0
SCHLUMBERGER LTD - 1,000 SH	107,553	98,660
SIGMA ALDRICH CORP - 2,250 SH	21,722	305,798
STARBUCKS CORP - 1,500 SH	116,282	113,340
STERICYCLE - 1,250 SH	19,759	157,500
SUNCOR ENERGY - 500 SH	0	0
SYNGENTA AG - 1,200 SH	0	0
TORONTO DOMINION - 2,000 SH	83,021	98,520
THERMO FISHER SCIENTIFIC INC - 750 SH	92,567	88,178
TRIMBLE NAV LTD - 2,500 SH	20,496	67,150

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECH - 1,000 SH	92,292	107,000
W W GRAINGER INC - 675 SH	10,627	166,590
WALGREEN COMPANY - 1,000 SH	1,530	64,220
WASHINGTON REAL ESTATE - 2,500 SH	30,912	70,650
WHOLE FOODS MKT - 750 SH	0	0
ABBVIE INC - 1,000 SH	0	0
AFLAC INC - 525 SH	0	0
AMGEN INC - 1,000 SH	123,260	162,180
ANSYS INC - 1,250 SH	97,234	98,200
CLOROX COMPANY - 600 SH	0	0
COMCAST CORP-CL A - 2,500 SH	103,509	138,375
DAVITA HEALTHCARE PARTNERS INC - 1,375 SH	91,222	107,346
DIRECTV - 750 SH	0	0
DR PEPPER SNAPPLE GROUP INC - 1,200 SH	60,749	83,100
FASTENAL CO COM - 1,000 SH	0	0
GOOGLE INC-CL A - 200 SH	107,989	113,574
INTERCONTINENTAL HOTELS - 2,769 SH	88,731	105,250
JM SMUCKER CO - 600 SH	0	0
NOVARTIS AG SPONSORED - 800 SH	63,049	74,152
PRAXAIR INC - 1,000 SH	127,675	125,990
RPM INTERNATIONAL INC - 2,000 SH	82,876	90,600
SAP - 500 SH	0	0
ACCENTURE PLC CL A - 1,200 SH	53,402	97,344
ADOBE SYS - 1,000 SH	0	0
AMAZON COM INC - 600 SH	50,362	183,276
AMERICAN EXPRESS - 1,400 SH	0	0
AMERICAN TOWER CORP - 2,400 SH	83,765	234,000
AMGEN INC - 1,000 SH	57,944	162,180
ANALOG DEVICES INC - 800 SH	29,641	39,696
AON PLC - 1,000 SH	49,048	86,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE COMPUTER - 500 SH	68,460	378,000
AUTOMATCI DATA PROCESSING - 1000 SH	35,270	81,780
BROAD COM CORP - 2,000 SH	0	0
BIOGEN IDEC INC - 250 SH	84,002	80,270
CHEVRON CORP - 900 SH	53,112	107,955
CISCO SYSTEMS INC - 4,200 SH	0	0
COCA COLA CO - 1,400 SH	4,941	58,632
COLGATE-PALMOLIVE - 1,800 SH	59,253	120,384
COSTCO WHSL CORP NEW - 700 SH	81,397	93,359
DANAHER CORP - 3,000 SH	47,115	241,200
EMERSON ELECTRIC - 1,200 SH	55,577	76,872
EQT CORPORATION - 900 SH	90,894	84,636
EXPENDITORS - 1,000 SH	18,293	42,660
EXPRESS SCRIPTS HLDG - 1,200 SH	66,503	92,184
EXXON MOBIL CORP - 1,200	4,797	116,052
FRANKLIN RES - 1,500 SH	43,574	83,415
GENERAL MILLS - 1,800 SH	70,395	93,528
GILEAD SCIENCES INC - 2,000 SH	46,369	224,000
GOLDMAN SACHS GROUP INC - 300 SH	0	0
GOOGLE INC - 500 SH	205,788	279,540
IBM CORPORATION - 400 SH	51,832	65,760
JOHNSON & JOHNSON - 1,600 SH	4,649	172,448
JP MORGAN CHASE & CO - 3,025 SH	126,869	182,952
JUNIPER NETWORKS INC - 2,500 SH	0	0
KOHLS - 1,500 SH	37,833	40,665
MARRIOTT INTERNATIONAL - 2,000 SH	57,658	151,500
MASTERCARD INC-A - 200 SH	54,731	167,500
MCDONALDS CORP - 400 SH	37,407	37,492
MEDTRONIC - 1,100 SH	1,584	74,976
MERCK & CO INC - 2,000 SH	56,546	115,880

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP - 4,000 SH	22,563	187,800
MONSANTO CO - 900 SH	75,648	103,536
NISOURCE INC - 2,000 SH	75,293	84,120
NORTHERN TRUST - 1,400 SH	65,728	92,820
OMNICOM GROUP - 1,100 SH	26,923	79,046
PEPSICO INC - 1,400 SH	19,302	134,638
PFIZER INC - 3,000 SH	0	0
PRAXAIR INC - 950 SH	76,778	119,691
PRICELINE.COM INC - 100 SH	58,076	120,621
PROCTOR AND GAMBLE - 1,700 SH	68,546	148,359
QUALCOMM - 1,000 SH	77,043	78,510
ROCHE HLDG LTD - 2,100 SH	50,821	77,301
SCHLUMBERGER LTD - 800 SH	19,302	78,928
SIGMA ALDRICH CORP - 700 SH	0	0
SPECTRA ENERGY CORP WI - 2,500 SH	77,442	97,825
STRYKER CORP - 1,000 SH	47,103	87,530
UNION PAC CORP - 700 SH	66,237	163,030
UNITED PARCEL SERVICE INC - 1,000 SH	71,075	104,910
UNITED TECHNOLOGIES CORP - 1,000 SH	73,719	107,000
UNITEDHEALTH GROUP - 1,500 SH	82,123	142,515
VISA INC - 400 SH	86,739	96,572
WALMART STORES INC - 1,000 SH	0	0
WALT DISNEY COMPANY - 1,300 SH	46,837	118,794
WELLS FARGO & COMPANY - 3,600 SH	82,858	138,034
WHOLE FOODS MKT - 2,000 SH	104,013	78,660
XILINX INC - 2,200 SH	54,275	97,856
3M CO - 800 SH	66,789	123,016
CVS CAREMARK CORP - 1,500 SH	75,981	128,715
HOME DEPOT INC - 1,500 SH	106,819	146,280
STARBUCKS CORP - 1,500 SH	86,875	113,340

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC - 1,000 SH	75,312	111,230

TY 2013 Investments Government Obligations Schedule

Name:	WASHINGTON CHILDREN'S FOUNDATION
EIN:	20-5877229
US Government Securities - End of Year Book Value:	558,760
US Government Securities - End of Year Fair Market Value:	556,213
State & Local Government Securities - End of Year Book Value:	530,620
State & Local Government Securities - End of Year Fair Market Value:	515,120

TY 2013 Investments - Other Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO & COMPANY NEW - 1,500 SH	AT COST	76,718	79,635
T ROWE PRICE MID-CAP GROWTH FUND - 2494.6430 SH	AT COST	136,806	197,850
T ROWE PRICE SMALL CAP VALUE FUND CAP STOCK - 1694.7070 SH	AT COST	64,561	84,413
T ROWE PROCE NEW INCOME FUND # 43 - 166,351.2490 SH	AT COST	1,485,182	1,620,691
T ROWE PRICE SHORT-TERM BOND FUND - 141,962.6240 SH	AT COST	693,568	678,581
T ROWE PRICE MID CAP VALUE FUND - 5997.0660 SH	AT COST	158,606	194,785
T ROWE PRICE NEW HORIZONS FUND - 1788.6540 SH	AT COST	64,775	85,838
T ROWE PRICE SPECTRUM INTERNATIONAL FUND - 29618.2870 SH	AT COST	329,932	378,818
VANGUARD INTER US TREASURY #35 - 11007.8060 SH	AT COST	128,721	125,048

TY 2013 Land, Etc. Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WEBSITE	15,500	15,500	0	0
COMPUTER EQUIPMENT	2,400	2,400	0	0
COMPUTER EQUIPMENT	306	306	0	0
COMPUTER EQUIPMENT	1,880	1,880	0	0
COMPUTER EQUIPMENT	40	27	13	13

TY 2013 Other Expenses Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	4,213	843		3,370

TY 2013 Other Liabilities Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITY	45,173	71,687

TY 2013 Other Professional Fees Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	82,129	65,703		16,426

TY 2013 Taxes Schedule

Name: WASHINGTON CHILDREN'S FOUNDATION

EIN: 20-5877229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	6,279	942		5,337
FOREIGN INVESTMENT TAXES	8,466	8,466		0
EXCISE TAXES	27,832	27,832		0