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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 12-01-2013 , and ending 11-30-2014

Name of foundation
LIVING ROCK FOUNDATION

A Employer identification number
45-1656663

Number and street (or P O box number if mail is not delivered to street address) 1544 OXBOW DRIVE SUITE 200 | Room/suite

B Telephone number (see instructions)
(970) 497-5001

City or town, state or province, country, and ZIP or foreign postal code
MONTROSE, CO 81401

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)*▶$ 6,309,904

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))

		Line	Description	(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				
	4		Dividends and interest from securities	164,302	164,302		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	11,186			
	b		Gross sales price for all assets on line 6a 1,691,101				
	7		Capital gain net income (from Part IV, line 2)		11,186		
	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)	239	0		
	12		**Total.** Add lines 1 through 11	175,727	175,488		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc	151,257	0		66,401
	14		Other employee salaries and wages	19,216	0		8,436
	15		Pension plans, employee benefits	36,790	0		16,151
	16a		Legal fees (attach schedule)				
	b		Accounting fees (attach schedule)	31,736	0		13,932
	c		Other professional fees (attach schedule)				
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	15,870	5,362		4,613
	19		Depreciation (attach schedule) and depletion	4,617	0		
	20		Occupancy	5,657	0		2,483
	21		Travel, conferences, and meetings	164	0		72
	22		Printing and publications				
	23		Other expenses (attach schedule)	415,309	4,947		407,460
	24		**Total operating and administrative expenses.** Add lines 13 through 23	680,616	10,309		519,548
	25		Contributions, gifts, grants paid	242,843			242,843
	26		**Total expenses and disbursements.** Add lines 24 and 25	923,459	10,309		762,391
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	-747,732			
	b		**Net investment income** (if negative, enter -0-)		165,179		
	c		**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2013)

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	1,552	38,522	38,522
	2	Savings and temporary cash investments	135,555	48,467	48,467
	3	Accounts receivable ▶ 6,662			
		Less allowance for doubtful accounts ▶		6,662	6,662
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,023,600	5,324,162	6,201,167
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 29,727			
		Less accumulated depreciation (attach schedule) ▶ 14,641	19,772	15,086	15,086
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,180,479	5,432,899	6,309,904
Liabilities	17	Accounts payable and accrued expenses	1,552	1,705	
	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)	1,552	1,705	
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	6,178,927	5,431,194	
	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)	6,178,927	5,431,194	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,180,479	5,432,899	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,178,927
2	Enter amount from Part I, line 27a	2	-747,732
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,431,195
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,431,194

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	11,186
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	482,803	6,725,562	0 071786
2011	572,899	6,710,584	0 085372
2010	175,272	7,073,399	0 024779
2009	190,382	7,075,783	0 026906
2008	245,785	6,555,024	0 037496

2	**Total** of line 1, column (d).	2	0 246339
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 049268
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,565,112
5	Multiply line 4 by line 3.	5	323,450
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,652
7	Add lines 5 and 6.	7	325,102
8	Enter qualifying distributions from Part XII, line 4.	8	762,391

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	1,652
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	1,652
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	1,652
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — **6a** 5,240		
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	5,240
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,588
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 1,680 **Refunded** ▶	11	1,908

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? *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, MD			
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 LIVINGROCKFOUNDATION ORG

14 The books are in care of ▶ALEX BRUBAKER Telephone no ▶(970) 497-5001

Located at ▶1544 OXBOW DRIVE SUITE 200 MONTROSE CO ZIP+4 ▶81401

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

		Line	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.	Line	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		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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,527,695
b	Average of monthly cash balances	1b	137,393
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,665,088
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,665,088
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,976
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,565,112
6	**Minimum investment return.** Enter 5% of line 5	6	328,256

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	328,256
2a	Tax on investment income for 2013 from Part VI, line 5 2a 1,652		
b	Income tax for 2013 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	1,652
3	Distributable amount before adjustments Subtract line 2c from line 1	3	326,604
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	326,604
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	326,604

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	762,391
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	762,391
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	1,652
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	760,739

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					326,604
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.	242,382				
e From 2012.	156,927				
f **Total** of lines 3a through e.		399,309			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 762,391					
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.					326,604
e Remaining amount distributed out of corpus		435,787			
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		835,096			
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		835,096			
10 Analysis of line 9					
a Excess from 2009. . . .					
b Excess from 2010. . . .					
c Excess from 2011. . . .	242,382				
d Excess from 2012. . . .	156,927				
e Excess from 2013. . . .	435,787				

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))

See Additional Data Table

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

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

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

a The name, address, and telephone number 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**				242,843
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	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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					
4 Dividends and interest from securities.			14	164,302	
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	11,186	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue **a** RETURNED GRANT	900099				239
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		175,488	239

13 Total. Add line 12, columns (b), (d), and (e). **13** 175,727

(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)
11A	REFUND PRIOR YEAR GRANT

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

******	2015-01-16	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
DAVID A SEEBA CPA				P00747048
Firm's name	SEEBA & ASSOCIATES INC		Firm's EIN 94-2767324	
Firm's address	1825 HAMILTON AVE SAN JOSE, CA 951255624		Phone no (408) 264-7800	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2345 288 SHARES DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2011-01-28	2014-07-29
10610 973 SHARES DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2011-01-28	2014-11-20
85 081 SHARES DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2012-06-08	2014-11-20
87 507 SHARES DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2012-09-10	2014-11-20
63 463 SHARES DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2012-12-12	2014-11-20
3605 63 SHARES DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2012-12-18	2014-11-20
10 514 SHARES DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2013-03-08	2014-11-20
120 811 SHARES DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2013-06-10	2014-11-20
106 634 SHARES DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2013-09-10	2014-11-20
108 853 SHARES DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2013-12-11	2014-11-20
81 752 SHARES DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2014-06-09	2014-11-20
121 493 SHARES DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2014-09-09	2014-11-20
3582 856 SHARES DFA INTL SMALL CAP VALUE PORT INSTL	P	2011-01-28	2014-02-20
1903 227 SHARES DFA TAX MANAGED US MARKETWIDE VALUE PORT	P	2012-12-18	2014-07-29
29 929 SHARES DFA TAX MANAGED US MARKETWIDE VALUE PORT	P	2013-03-08	2014-07-29
48 817 SHARES DFA TAX MANAGED US MARKETWIDE VALUE PORT	P	2013-06-10	2014-07-29
3566 754 SHARES HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-03-27	2014-06-05
2 726 SHARES HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-03-31	2014-06-05
2 716 SHARES HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-04-30	2014-06-05
87 687 SHARES HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-04-30	2014-06-05
90 105 SHARES HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-05-30	2014-06-05
0 012 SHARES HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-05-30	2014-06-05
29624 84 SHARES PIMCO COMMODITY REAL RETURN STRAT INST	P	2011-01-28	2014-11-18
275 554 SHARES PIMCO COMMODITY REAL RETURN STRAT INST	P	2011-02-21	2014-11-18
4362 744 SHARES PIMCO COMMODITY REAL RETURN STRAT INST	P	2011-12-28	2014-11-18
336 507 SHARES PIMCO COMMODITY REAL RETURN STRAT INST	P	2012-03-22	2014-11-18
264 307 SHARES PIMCO COMMODITY REAL RETURN STRAT INST	P	2012-06-21	2014-11-18
253 73 SHARES PIMCO COMMODITY REAL RETURN STRAT INST	P	2012-12-12	2014-11-18
103 003 SHARES PIMCO COMMODITY REAL RETURN STRAT INST	P	2012-12-12	2014-11-18
13685 268 SHARES PIMCO COMMODITY REAL RETURN STRAT INST	P	2012-12-18	2014-11-18

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40 191 SHARES PIMCO COMMODITY REAL RETURN STRAT INST	P	2012-12-27	2014-11-18
103 438 SHARES PIMCO COMMODITY REAL RETURN STRAT INST	P	2012-12-27	2014-11-18
234 812 SHARES PIMCO COMMODITY REAL RETURN STRAT INST	P	2013-03-21	2014-11-18
339 734 SHARES PIMCO COMMODITY REAL RETURN STRAT INST	P	2013-06-20	2014-11-18
102 232 SHARES PIMCO COMMODITY REAL RETURN STRAT INST	P	2013-09-19	2014-11-18
812 197 SHARES PIMCO COMMODITY REAL RETURN STRAT INST	P	2013-12-11	2014-11-18
209 85 SHARES PIMCO COMMODITY REAL RETURN STRAT INST	P	2014-09-18	2014-11-18
22782 482 SHARES PIMCO HIGH YIELD FUND INST CL	P	1998-08-14	2014-03-27
291 665 SHARES PIMCO HIGH YIELD FUND INST CL	P	2011-12-30	2014-03-27
0 248 SHARES PIMCO HIGH YIELD FUND INST CL	P	2011-12-30	2014-03-27
0 201 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-01-31	2014-03-27
239 048 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-01-31	2014-03-27
0 199 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-02-29	2014-03-27
241 65 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-02-29	2014-03-27
10 032 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-04-06	2014-03-27
0 217 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-04-06	2014-03-27
9 812 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-04-30	2014-03-27
0 198 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-04-30	2014-03-27
0 209 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-04-30	2014-03-27
226 854 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-05-07	2014-03-27
0 208 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-05-07	2014-03-27
0 194 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-07-31	2014-03-27
177 378 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-07-31	2014-03-27
204 851 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-08-31	2014-03-27
0 223 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-08-31	2014-03-27
159 433 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-09-28	2014-03-27
0 171 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-09-28	2014-03-27
179 226 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-10-31	2014-03-27
0 195 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-10-31	2014-03-27
0 224 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-11-30	2014-03-27

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206 163 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-11-30	2014-03-27
90 955 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-12-27	2014-03-27
0 152 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-12-27	2014-03-27
159 384 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-12-31	2014-03-27
0 212 SHARES PIMCO HIGH YIELD FUND INST CL	P	2012-12-31	2014-03-27
0 213 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-01-31	2014-03-27
123 327 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-01-31	2014-03-27
0 205 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-02-28	2014-03-27
124 677 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-02-28	2014-03-27
124 798 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-03-28	2014-03-27
0 214 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-03-28	2014-03-27
0 213 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-04-30	2014-03-27
124 207 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-04-30	2014-03-27
0 218 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-05-31	2014-03-27
133 291 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-05-31	2014-03-27
0 203 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-06-28	2014-03-27
118 168 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-06-28	2014-03-27
125 867 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-07-31	2014-03-27
0 205 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-07-31	2014-03-27
0 24 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-08-30	2014-03-27
143 329 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-08-30	2014-03-27
119 427 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-09-30	2014-03-27
0 206 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-09-30	2014-03-27
0 212 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-10-31	2014-03-27
127 385 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-10-31	2014-03-27
0 216 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-11-29	2014-03-27
128 883 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-11-29	2014-03-27
0 082 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-12-11	2014-03-27
128 366 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-12-31	2014-03-27
0 22 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-12-31	2014-03-27

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0 231 SHARES PIMCO HIGH YIELD FUND INST CL	P	2014-01-31	2014-03-27
134 999 SHARES PIMCO HIGH YIELD FUND INST CL	P	2014-01-31	2014-03-27
126 659 SHARES PIMCO HIGH YIELD FUND INST CL	P	2014-02-28	2014-03-27
0 209 SHARES PIMCO HIGH YIELD FUND INST CL	P	2014-02-28	2014-03-27
103 034 SHARES PIMCO HIGH YIELD FUND INST CL	P	2013-05-04	2014-04-03
770 165 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2009-03-11	2014-09-24
0 112 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2011-12-28	2014-09-24
553 969 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2011-12-28	2014-09-24
0 047 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2011-12-30	2014-09-24
230 032 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2011-12-30	2014-09-24
244 424 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2012-01-31	2014-09-24
0 052 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2012-01-31	2014-09-24
225 376 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2012-02-29	2014-09-24
0 046 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2012-02-29	2014-09-24
0 059 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2012-03-30	2014-09-24
274 086 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2012-03-30	2014-09-24
0 039 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2012-05-07	2014-09-24
241 035 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2012-06-07	2014-09-24
154 528 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2012-10-07	2014-09-24
0 055 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2012-11-09	2014-09-24
70 134 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2012-12-09	2014-09-24
0 075 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2012-12-09	2014-09-24
0 055 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2012-12-09	2014-09-24
0 043 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2012-12-13	2014-09-24
176 54 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2012-12-13	2014-09-24
105 524 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-01-31	2014-09-24
0 032 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-01-31	2014-09-24
109 816 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-02-28	2014-09-24
0 033 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-02-28	2014-09-24
137 057 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-03-28	2014-09-24

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0 049 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-03-28	2014-09-24
150 607 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-04-30	2014-09-24
0 053 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-04-30	2014-09-24
0 038 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-05-31	2014-09-24
125 25 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-05-31	2014-09-24
98 98 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-06-28	2014-09-24
0 031 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-06-28	2014-09-24
0 035 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-07-31	2014-09-24
106 483 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-07-31	2014-09-24
0 033 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-08-30	2014-09-24
95 612 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-08-30	2014-09-24
0 025 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-09-30	2014-09-24
0 031 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-10-31	2014-09-24
85 639 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-10-31	2014-09-24
85 367 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-11-29	2014-09-24
0 03 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-11-29	2014-09-24
44 093 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-12-11	2014-09-24
0 014 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-12-11	2014-09-24
46 774 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-12-31	2014-09-24
0 017 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2013-12-31	2014-09-24
47 774 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2014-01-31	2014-09-24
0 016 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2014-01-31	2014-09-24
0 025 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2014-02-28	2014-09-24
66 281 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2014-02-28	2014-09-24
97 923 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2014-03-31	2014-09-24
0 03 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2014-03-31	2014-09-24
101 874 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2014-04-30	2014-09-24
0 032 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2014-04-30	2014-09-24
114 314 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2014-05-30	2014-09-24
88 77 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2014-06-30	2014-09-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 028 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2014-06-30	2014-09-24
103 752 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2014-07-31	2014-09-24
98 74 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2014-08-29	2014-09-24
0 031 SHARES PIMCO LOW DURATION FUND INSTL CL	P	2014-08-29	2014-09-24
568 126 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2012-04-30	2014-09-24
0 198 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2012-04-30	2014-09-24
628 869 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2012-05-31	2014-09-24
0 221 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2012-05-31	2014-09-24
561 809 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2012-06-29	2014-09-24
0 196 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2012-06-29	2014-09-24
0 139 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2012-10-12	2014-09-24
0 2 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2012-11-09	2014-09-24
0 212 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2012-11-14	2014-09-24
100 094 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2012-11-14	2014-09-24
0 18 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2012-12-09	2014-09-24
308 751 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2012-12-09	2014-09-24
0 027 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2012-12-09	2014-09-24
260 888 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2012-12-14	2014-09-24
0 126 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2013-01-31	2014-09-24
214 924 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2013-01-31	2014-09-24
0 139 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2013-02-28	2014-09-24
241 523 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2013-02-28	2014-09-24
190 059 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2013-05-31	2014-09-24
0 144 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2013-10-31	2014-09-24
241 745 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2013-10-31	2014-09-24
231 774 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2013-11-29	2014-09-24
0 137 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2014-04-30	2014-09-24
0 176 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2014-05-30	2014-09-24
293 757 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2014-05-30	2014-09-24
0 141 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2014-06-30	2014-09-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
238 438 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2014-06-30	2014-09-24
265 471 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2014-07-31	2014-09-24
249 274 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2014-08-29	2014-09-24
0 148 SHARES PIMCO TOTAL RETURN FUND INSTL CL	P	2014-08-29	2014-09-24
718 051 SHARES VANGUARD 500 INDEX FD ADMIRAL SHRS	P	2012-12-18	2014-11-06
40 551 SHARES VANGUARD 500 INDEX FD ADMIRAL SHRS	P	2013-06-21	2014-11-06
40 423 SHARES VANGUARD 500 INDEX FD ADMIRAL SHRS	P	2013-09-20	2014-11-06
22 25 SHARES VANGUARD 500 INDEX FD SIGNAL SHRS	P	2012-09-21	2013-12-27
691 368 SHARES VANGUARD 500 INDEX FD SIGNAL SHRS	P	2012-12-18	2013-12-27
535 658 SHARES VANGUARD 500 INDEX FD SIGNAL SHRS	P	2012-12-18	2014-01-17
645 881 SHARES VANGUARD 500 INDEX FD SIGNAL SHRS	P	2012-12-18	2014-05-08
52 959 SHARES VANGUARD 500 INDEX FD SIGNAL SHRS	P	2013-03-21	2014-05-08
660 483 SHARES VANGUARD INTL GROWTH FD ADMIRAL SHARE	P	2012-12-18	2014-06-05
281 249 SHARES VANGUARD SMALL CAP GWTH INDEX FD ADM	P	2012-11-06	2014-03-20
1319 904 SHARES VANGUARD SMALL CAP GWTH INDEX FD ADM	P	2012-12-18	2014-03-20
25 633 SHARES VANGUARD SMALL CAP GWTH INDEX FD ADM	P	2012-12-21	2014-03-20
46 385 SHARES VANGUARD SMALL CAP GWTH INDEX FD ADM	P	2012-12-21	2014-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,122	-122
208,382		226,783	-18,401
1,671		1,477	194
1,718		1,617	101
1,246		1,260	-14
70,809		72,400	-1,591
206		218	-12
2,373		2,320	53
2,094		2,048	46
2,138		2,095	43
1,605		1,694	-89
2,386		2,598	-212
75,000		62,239	12,761
48,013		33,012	15,001
755		575	180
1,232		996	236
47,557		47,264	293
36		36	0
36		36	0
1,169		1,165	4
1,201		1,201	0
			0
151,961		273,137	-121,176
1,413		2,565	-1,152
22,379		28,489	-6,110
1,726		2,261	-535
1,356		1,602	-246
1,302		1,720	-418
528		698	-170
70,199		92,000	-21,801

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
206		267	-61
531		688	-157
1,204		1,545	-341
1,743		1,943	-200
524		595	-71
4,166		4,532	-366
1,076		1,116	-40
221,424		198,078	23,346
2,835		2,619	216
2		2	0
2		2	0
2,323		2,204	119
2		2	0
2,349		2,231	118
98		94	4
2		2	0
95		90	5
2		2	0
2		2	0
2,205		2,126	79
2		2	0
2		2	0
1,724		1,666	58
1,991		1,936	55
2		2	0
1,550		1,518	32
2		2	0
1,742		1,712	30
2		2	0
2		2	0

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,004		1,977	27
884		878	6
1		1	0
1,549		1,536	13
2		2	0
2		2	0
1,199		1,194	5
2		2	0
1,212		1,207	5
1,213		1,212	1
2		2	0
2		2	0
1,207		1,210	-3
2		2	0
1,295		1,293	2
2		2	0
1,148		1,113	35
1,223		1,201	22
2		2	0
2		2	0
1,393		1,352	41
1,161		1,131	30
2		2	0
2		2	0
1,238		1,227	11
2		2	0
1,253		1,240	13
1		1	0
1,248		1,234	14
2		2	0

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2		2	0
1,312		1,299	13
1,231		1,236	-5
2		2	0
1,003		1,014	-11
7,936		7,114	822
1		1	0
5,709		5,689	20
			0
2,370		2,367	3
2,519		2,547	-28
1		1	0
2,322		2,348	-26
			0
1		1	0
2,824		2,850	-26
			0
2,484		2,528	-44
1,592		1,646	-54
1		1	0
723		746	-23
1		1	0
1		1	0
			0
1,819		1,879	-60
1,087		1,105	-18
			0
1,132		1,153	-21
			0
1,412		1,439	-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1		1	0
1,552		1,586	-34
1		1	0
			0
1,291		1,303	-12
1,020		1,015	5
			0
			0
1,097		1,095	2
			0
985		977	8
			0
			0
883		886	-3
880		886	-6
			0
454		457	-3
			0
482		483	-1
			0
492		494	-2
			0
			0
683		683	0
1,009		1,013	-4
			0
1,050		1,055	-5
			0
1,178		1,188	-10
915		921	-6

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			0
1,069		1,071	-2
1,018		1,022	-4
			0
6,178		6,374	-196
2		2	0
6,839		7,094	-255
2		2	0
6,109		6,348	-239
2		2	0
2		2	0
2		2	0
2		2	0
1,088		1,155	-67
2		2	0
3,358		3,541	-183
			0
2,837		3,018	-181
1		1	0
2,337		2,405	-68
2		2	0
2,626		2,712	-86
2,067		2,104	-37
2		2	0
2,629		2,635	-6
2,520		2,522	-2
1		1	0
2		2	0
3,194		3,217	-23
2		2	0

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,593		2,616	-23
2,887		2,891	-4
2,711		2,717	-6
2		2	0
134,799		96,322	38,477
7,613		5,949	1,664
7,589		6,369	1,220
3,118		2,473	645
96,882		76,607	20,275
75,000		59,354	15,646
92,422		71,567	20,855
7,578		6,229	1,349
50,000		40,284	9,716
12,607		8,634	3,973
59,165		41,754	17,411
1,149		799	350
2,079		1,447	632

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

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	
			-122
			-18,401
			194
			101
			-14
			-1,591
			-12
			53
			46
			43
			-89
			-212
			12,761
			15,001
			180
			236
			293
			0
			0
			4
			0
			0
			-121,176
			-1,152
			-6,110
			-535
			-246
			-418
			-170
			-21,801

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

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	
			-61
			-157
			-341
			-200
			-71
			-366
			-40
			23,346
			216
			0
			0
			119
			0
			118
			4
			0
			5
			0
			0
			79
			0
			0
			58
			55
			0
			32
			0
			30
			0
			0

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

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	
			27
			6
			0
			13
			0
			0
			5
			0
			5
			1
			0
			0
			-3
			0
			2
			0
			35
			22
			0
			0
			41
			30
			0
			0
			11
			0
			13
			0
			14
			0

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

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	
			0
			13
			-5
			0
			-11
			822
			0
			20
			0
			3
			-28
			0
			-26
			0
			0
			-26
			0
			-44
			-54
			0
			-23
			0
			0
			0
			-60
			-18
			0
			-21
			0
			-27

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

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	
			0
			-34
			0
			0
			-12
			5
			0
			0
			2
			0
			8
			0
			0
			-3
			-6
			0
			-3
			0
			-1
			0
			-2
			0
			0
			0
			-4
			0
			-5
			0
			-10
			-6

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

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	
			0
			-2
			-4
			0
			-196
			0
			-255
			0
			-239
			0
			0
			0
			0
			-67
			0
			-183
			0
			-181
			0
			-68
			0
			-86
			-37
			0
			-6
			-2
			0
			0
			-23
			0

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

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	
			-23
			-4
			-6
			0
			38,477
			1,664
			1,220
			645
			20,275
			15,646
			20,855
			1,349
			9,716
			3,973
			17,411
			350
			632

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
KENNETH A ELDRED 1544 OXBOW DRIVE SUITE 200 MONTROSE, CO 81401	CHAIRMAN/TRUSTEE 20 00	7,511	19,776	0
ROBERTA E ELDRED 1544 OXBOW DRIVE SUITE 200 MONTROSE, CO 81401	PRESIDENT/TRUSTEE 2 00	0	0	0
ALEX BRUBAKER 1544 OXBOW DRIVE SUITE 200 MONTROSE, CO 81401	VICE PRESIDENT/TRUSTEE 40 00	95,426	13,283	0
KARY ELDRED 1544 OXBOW DRIVE SUITE 200 MONTROSE, CO 81401	TRUSTEE 2 00	0	0	0
MONICA ELDRED 1544 OXBOW DRIVE SUITE 200 MONTROSE, CO 81401	TRUSTEE 2 00	0	0	0
JUSTIN ELDRED 1544 OXBOW DRIVE SUITE 200 MONTROSE, CO 81401	TREASURER/TRUSTEE 20 00	48,320	0	0
RACHEL ELDRED 1544 OXBOW DRIVE SUITE 200 MONTROSE, CO 81401	TRUSTEE 2 00	0	0	0

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

KENNETH A ELDRED
ROBERTA E ELDRED

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*				
ACCTS USAMILITARY MINISTRIES INTERNATIONAL PO BOX 27239 DENVER,CO 80227	NONE	OTHER PUBLIC CHARITY	CHARITABLE SUPPORT	10,000
FOUNDATION FOR FAMILIES 2975 RUSSETT ROAD PETOSKEY,MI 49770	NONE	OTHER PUBLIC CHARITY	CHARITABLE AND RELIGIOUS SUPPORT	30,000
GRAIN OF WHEAT INTERNATIONAL PO BOX 341 SUWANEE,GA 30024	NONE	OTHER PUBLIC CHARITY	CHARITABLE AND RELIGIOUS SUPPORT	25,000
WYCLIFFE BIBLE TRANSLATORS PO BOX 628200 ORLANDO,FL 32862	NONE	CHURCH	CHARITABLE AND RELIGIOUS SUPPORT	4,843
YOUNG LIFE 236 SOUTH 3RD STREET BOX 350 MONTROSE,CO 81401	NONE	OTHER PUBLIC CHARITY	CHARITABLE AND RELIGIOUS SUPPORT	10,000
SOCIETY OF ST VINCENT DE PAUL (SVDP CATHERINE'S CENTER) 50 NORTH B STREET SAN MATEO,CA 94401	NONE	OTHER PUBLIC CHARITY	CHARITABLE AND RELIGIOUS SUPPORT	25,000
CRISIS PREGNANCY CENTER OF MONTROSE INC 200 S 4TH STREET MONTROSE,CO 81401	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	10,000
HERITAGE ACADEMY 858 UNIVERSITY AVENUE LOS ALTOS,CA 94024	NONE	SCHOOL	EDUCATIONAL SUPPORT	25,000
ALPHA USA 2275 HALF DAY ROAD STE 185 BANNOCKBURN,IL 60015	NONE	OTHER PUBLIC CHARITY	CHARITABLE SUPPORT	20,000
EMMAUS MINISTRIES 921 W WILSON AVENUE CHICAGO,IL 60640	NONE	OTHER PUBLIC CHARITY	CHARITABLE AND RELIGIOUS SUPPORT	18,000
MERCURY ONE INC PO BOX 140489 IRVING,TX 75014	NONE	OTHER PUBLIC CHARITY	CHARITABLE AND RELIGIOUS SUPPORT	25,000
WELCOME HOME MONTROSE INC 1404 HAWK PARKWAY STE 217D MONTROSE,CO 81401	NONE	OTHER PUBLIC CHARITY	CHARITABLE SUPPORT	30,000
GRACE CHURCH OF MINNESOTA 9301 EDEN PRAIRIE RD EDEN PRAIRIE,MN 55347	NONE	CHURCH	CHARITABLE AND RELIGIOUS SUPPORT	10,000
Total . . . . ▶ **3a**				242,843

TY 2013 Accounting Fees Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	4,236	0		1,860
ACCOUNTING & BOOKKEEPING	27,500	0		12,072

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

TY 2013 Depreciation Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

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
3 LCD TV'S FOR OFFICE	2011-05-30	1,447	699	SL	5 000000000000	289	0		
AVAYA IPO 500 SERVER SYSTEM	2011-07-01	11,216	5,421	SL	5 000000000000	2,243	0		
OFFICE SHREDDER	2011-07-15	1,013	344	SL	7 000000000000	145	0		
WINDOW BLINDS	2011-07-01	1,828	631	SL	7 000000000000	261	0		
HEXAGON TABLE, BOOKCASE, 3 ARM CHAIRS	2011-09-01	622	200	SL	7 000000000000	89	0		
LEASEHOLD IMPROVEMENTS	2011-07-01	11,293	2,729	SL	10 000000000000	1,129	0		
ASUS ZENBOOK PRIME ULTRABOOK LAPTOP	2013-06-14	716		SL	5 000000000000	143	0		
PRINTER/COPIER/SCANNER/FAX	2013-06-17	122		SL	5 000000000000	24	0		
APPLE MACBOOK PRO	2013-11-20	1,470		SL	5 000000000000	294	0		

TY 2013 Investments Corporate Stock Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS MUTUAL FUNDS	5,324,162	6,201,167

TY 2013 Land, Etc. Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
3 LCD TV'S FOR OFFICE	1,447	988	459	
AVAYA IPO 500 SERVER SYSTEM	11,216	7,664	3,552	
OFFICE SHREDDER	1,013	489	524	
WINDOW BLINDS	1,828	892	936	
HEXAGON TABLE, BOOKCASE, 3 ARM CHAIRS	622	289	333	
LEASEHOLD IMPROVEMENTS	11,293	3,858	7,435	
ASUS ZENBOOK PRIME ULTRABOOK LAPTOP	716	143	573	
PRINTER/COPIER/SCANNER/FAX	122	24	98	
APPLE MACBOOK PRO	1,470	294	1,176	

TY 2013 Other Decreases Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

Description	Amount
ROUNDING	1

TY 2013 Other Expenses Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKERS COMPENSATION INSURANCE	807	0		354
PAYROLL & 401K ADMIN FEES	826	0		363
BANK CHARGES	126	0		55
BOARD EXPENSES	266	0		117
COMPUTER EXPENSES	618	0		271
DUES & SUBSCRIPTIONS	844	0		371
OFFICE AND POSTAGE EXPENSE	620	0		272
PROJECT SUPPORT - AHOP	233,679	0		233,679
INVESTMENT EXPENSES AND ADR FEES	4,947	4,947		0
INSURANCE	901	0		396
PROJECT SUPPORT-LSFCT	171,510	0		171,510
MEETING/MEALS	165	0		72

TY 2013 Other Income Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURNED GRANT	239		239

TY 2013 Taxes Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	10,498	0		4,609
STATE FILING FEES	10	0		4
FEDERAL TAXES	5,362	5,362		0