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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2012

Open to public inspection

For calendar year 2012 or tax year beginning SEP 1, 2012, and ending AUG 31, 2013

Name of foundation COGAN FAMILY FOUNDATION		A Employer identification number 04-6923387
Number and street (or P.O. box number if mail is not delivered to street address) CHOATE LLP PO BOX 961019		B Telephone number 617-248-4760
City or town, state, and ZIP code BOSTON, MA 02196		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 21,310,225.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		20.	20.		STATEMENT 1
4 Dividends and interest from securities		510,131.	510,131.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,249,285.			
b Gross sales price for all assets on line 6a 7,018,278.					
7 Capital gain net income (from Part IV, line 2)			1,249,285.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		1,759,436.	1,759,436.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		5,113.	5,113.		0.
c Other professional fees STMT 4		160,193.	159,548.		645.
17 Interest					
18 Taxes STMT 5		22,176.	10,484.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		348.	293.		55.
24 Total operating and administrative expenses Add lines 13 through 23		187,830.	175,438.		700.
25 Contributions, gifts, grants paid		1,010,000.			1,010,000.
26 Total expenses and disbursements Add lines 24 and 25		1,197,830.	175,438.		1,010,700.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		561,606.			
b Net investment income (if negative, enter -0-)			1,583,998.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,541,181.	508,710.	508,710.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	16,436,991.	18,031,066.	20,801,515.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	17,978,172.	18,539,776.	21,310,225.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	17,978,172.	18,539,776.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	17,978,172.	18,539,776.	
	31 Total liabilities and net assets/fund balances	17,978,172.	18,539,776.	

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	17,978,172.
2 Enter amount from Part I, line 27a	2	561,606.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	18,539,778.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,539,776.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 7,018,278.		5,768,993.	1,249,285.

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			
b			
c			
d			
e			1,249,285.

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	1,249,285.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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))
2011	1,017,410.	19,658,921.	.051753
2010	910,945.	20,445,183.	.044555
2009	840,125.	18,714,501.	.044892
2008	1,122,888.	17,433,239.	.064411
2007	1,105,350.	22,465,769.	.049202

2 Total of line 1, column (d)	2	.254813
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	.050963
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	28,281,414.
5 Multiply line 4 by line 3	5	1,441,306.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,840.
7 Add lines 5 and 6	7	1,457,146.
8 Enter qualifying distributions from Part XII, line 4	8	1,010,700.

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 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)		1	31,680.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	31,680.
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	31,680.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 17,985.		
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	17,985.
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	13,695.
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 2013 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>		
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	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **CHOATE HALL & STEWART LLP** Telephone no. ► **617-248-4760**
 Located at ► **TWO INTERNATIONAL PLACE, BOSTON, MA** ZIP+4 ► **02110**

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** **N/A**

16 At any time during calendar year 2012, 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? **Yes** **No**
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► **X**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b		X
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 2012? 1c		X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
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.) N/A	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. ► _____, _____, _____		
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 2012 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 2012) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2012?	4b	X

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)?

☐ 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)?

N/A

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?

N/A

☐ 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

6b

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

X

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?

N/A

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.

(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 STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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	27,568,734.
b Average of monthly cash balances	1b	1,143,361.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	28,712,095.
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	28,712,095.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	430,681.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,281,414.
6 Minimum investment return. Enter 5% of line 5	6	1,414,071.

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	1,414,071.
2a Tax on investment income for 2012 from Part VI, line 5	2a	31,680.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	31,680.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,382,391.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,382,391.
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	1,382,391.

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	1,010,700.
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	1,010,700.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,010,700.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,382,391.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			949,762.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,010,700.				
a Applied to 2011, but not more than line 2a			949,762.	
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 2012 distributable amount				60,938.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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	0.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,321,453.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 STATEMENT ATTACHED	NONE	PUBLIC	GENERAL	1,010,000.
Total			▶ 3a	1,010,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X | |
| 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. | | | |

[illegible]

- 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
N/A		

**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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

TRUSTEE
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

THERESA D GIGLIO

Theresa Hughes

12/31/2013

P00129119

Firm's name ► CHOATE HALL & STEWART LLP

Firm's EIN ▶	04-1175860
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Firm's address ► P O BOX 961019
BOSTON, MA 02196

Phone no. 617-248-4783

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	POWERSHARES DB COMMODITY INDEX TRACKING FUND		05/18/12	12/31/12
b	SEE STATEMENT ATTACHED		VARIOUS	12/31/12
c	POWERSHARES DB US DOLLAR INDEX BULLISH FUND		VARIOUS	12/31/12
d	POWERSHARES DB AGRICULTURE FUND		VARIOUS	12/31/12
e	SEE STATEMENT ATTACHED (SELECT EQUITY GROUP)		VARIOUS	12/31/12
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 715.			715.
b 4,007,976.		3,943,455.	64,521.
c		776.	-776.
d 279.			279.
e 2,765,430.		1,824,762.	940,668.
f 243,878.			243,878.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			715.
b			64,521.
c			-776.
d			279.
e			940,668.
f			243,878.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,249,285.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST	20.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	20.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	753,980.	243,878.	510,102.
POWERSHARES DB AGRICULTURE FUND	10.	0.	10.
POWERSHARES DB COMMODITY INDEX	8.	0.	8.
POWERSHARES DB US DOLLAR INDEX			
BULLISH FUND	11.	0.	11.
TOTAL TO FM 990-PF, PART I, LN 4	754,009.	243,878.	510,131.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SILVER BRIDGE TAX PREPARATION FEE	5,113.	5,113.		0.
TO FORM 990-PF, PG 1, LN 16B	5,113.	5,113.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SILVER BRIDGE INVESTMENT ADVISORY, GRANT MAKING	13,697.	13,697.		0.
CHOATE HALL & STEWART INVESTMENT ADVISORY, GRANT MAKING	6,452.	5,807.		645.

SELECT EQUITY INVESTMENT			
MGMT FEE	136,481.	136,481.	0.
CHARLES SCHWAB CUSTODIAN			
FEE	3,563.	3,563.	0.
TO FORM 990-PF, PG 1, LN 16C	160,193.	159,548.	645.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX DEPOSIT	11,692.	0.		0.
FOREIGN TAXES WITHHELD	10,484.	10,484.		0.
TO FORM 990-PF, PG 1, LN 18	22,176.	10,484.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MA FORM PC FILING FEE	55.	0.		55.
POWERSHARES DB COMMODITY INDEX	82.	82.		0.
POWERSHARES DB AGRICULTURE FUND	110.	110.		0.
POWERSHARES DB US DOLLAR INDEX BULLISH FUND	101.	101.		0.
TO FORM 990-PF, PG 1, LN 23	348.	293.		55.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	COST	18,031,066.	20,801,515.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,031,066.	20,801,515.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN F COGAN, JR C/O CHOATE LLP TWO INTL PL BOSTON, MA 02110	TRUSTEE 0.00	0.	0.	0.
MARY CORNILLE C/O CHOATE LLP TWO INTL PL BOSTON, MA 02110	TRUSTEE 0.00	0.	0.	0.
PAMELA COGAN RIDDLE C/O CHOATE LLP TWO INTL PL BOSTON, MA 02110	TRUSTEE 0.00	0.	0.	0.
GREGORY COGAN C/O CHOATE LLP TWO INTL PL BOSTON, MA 02110	TRUSTEE 0.00	0.	0.	0.
PETER G COGAN C/O CHOATE LLP TWO INTL PL BOSTON, MA 02110	TRUSTEE 0.00	0.	0.	0.
JONATHAN COGAN C/O CHOATE LLP TWO INTL PL BOSTON, MA 02110	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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TRUST YEAR ENDING 08/31/2013

TAX PREPARER JS
TRUST ADMINISTRATOR 17
INVESTMENT OFFICER 12

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
527 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 43							
SOLD		09/05/2012	8932 34				
ACQ	527 0000	05/18/2012	8932 34	11425 30	-2492.96	ST	
260.0000 SPDR S&P OILGAS EXPLORATION FUND - 78464A730 - MINOR = 63							
SOLD		09/05/2012	13534.81				
ACQ	260 0000	06/26/2012	13534 81	11944 40	1590 41	ST	
CHANGED 10/23/12 SC							
764.0000 SPDR S&P OIL & GAS EQUIP - 78464A748							
SOLD		09/05/2012	24992 86				
ACQ	764 0000	06/26/2012	24992.86	21512 71	3480.15	ST	
CHANGED 10/23/12 SC							
8814 4560 PIONEER MID-CAP VALUE FUND - CLASS Y - 72375Q405 - MINOR = 59							
SOLD		09/10/2012	198854 13				
ACQ	8814.4560	12/31/2001	198854 13	176817 99	22036 14	LT15	Y
1821 0000 POWERSHARES DB US DOLLAR INDEX BULL - 73936D107 - MINOR = 63							
SOLD		09/13/2012	39569 44				
ACQ	1821 0000	05/18/2012	39569 44	40152 00	-582 56	ST	
CHANGED 09/09/13 TJW							
4315 9260 PIONEER MID-CAP VALUE FUND - CLASS Y - 72375Q405 - MINOR = 59							
SOLD		09/18/2012	99007 34				
ACQ	4315 9260	12/31/2001	99007 34	86577 47	12429 87	LT15	Y
6341 1540 PIONEER SELECT MID CAP GROWTH Y - 72387W762 - MINOR = 59							
SOLD		09/18/2012	198985 41				
ACQ	6341 1540	08/25/2004	198985 41	215588 06	-16602 65	LT15	Y
8928 5710 PIONEER STRATEGIC INCOME-Y - 72388A409 - MINOR = 64							
SOLD		09/18/2012	100000 00				
ACQ	287 3100	10/31/2010	3217 87	3203 51	14.36	LT15	
	261 8550	08/31/2012	2932 78	2914 45	18 33	ST	
	8379 4060	04/22/2005	93849 35	76667 21	17182 14	LT15	Y
28022 4180 PIONEER CORE EQUITY -Y - 724010509 - MINOR = 59							
SOLD		09/18/2012	347758 21				
ACQ	28022 4180	08/25/2004	347758 21	520376 30	-172618 09	LT15	Y
778 0000 POWERSHARES DB AGRICULTURE FUND - 73936B408 - MINOR = 63							
SOLD		10/02/2012	22945 12				
ACQ	778 0000	05/18/2012	22945 12	21405 00	1540 12	ST	
CHANGED 09/09/13 TJW							
527 0000 SECTOR SPDR TR SH BN INT-TCHLY - 81369Y803 - MINOR = 63							
SOLD		10/09/2012	15883 89				
ACQ	527 0000	05/18/2012	15883 89	14621 30	1262 59	ST	
4480 2870 PIONEER MID-CAP VALUE FUND - CLASS Y - 72375Q405 - MINOR = 59							
SOLD		10/12/2012	99910 40				
ACQ	731 3040	12/31/2001	16308 08	14669 96	1638 12	LT15	Y
	679 4000	12/21/2009	15150 62	12772 72	2377 90	LT15	Y
	3069 5830	08/21/2002	68451 70	56449 63	12002 07	LT15	Y
6745 3630 PIONEER SELECT MID CAP GROWTH Y - 72387W762 - MINOR = 59							
SOLD		10/12/2012	200472 19				
ACQ	6745 3630	08/25/2004	200472 19	229330 46	-28858 27	LT15	Y
2972 0000 ISHARES FTSE NAREIT MTG REITS INDEX - 464288539 - MINOR = 63							
SOLD		10/15/2012	41583 59				
ACQ	1680 0000	08/03/2012	23506 20	24715 15	-1208 95	ST	
	1292 0000	08/24/2012	18077 39	19108 29	-1030 90	ST	
659 0000 ISHARES SILVER TRUST - 46428Q109 - MINOR = 63							
SOLD		10/15/2012	20930 42				
ACQ	659 0000	08/21/2012	20930 42	18738 60	2191 82	ST	
92 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 43							
SOLD		10/26/2012	2759 02				
ACQ	92 0000	08/15/2012	2759 02	4240 59	-1481 57	ST-W	
FOUND UPDATE 11/02/12							
369 0000 BMC SOFTWARE INC - 055921100 - MINOR = 43							
SOLD		11/01/2012	15101 72				
ACQ	369 0000	05/18/2012	15101 72	15521 55	-419 83	ST	
4589 5120 AQR DIVERSIFIED ARB-I - 00203H602 - MINOR = 59							
SOLD		04/22/2013	51218 95				
ACQ	4589 5120	05/18/2012	51218 95	50760 00	458 95	ST	
2908 2030 LAZARD EMER MKTS DEBT-INST - 52106N111 - MINOR = 64							
SOLD		04/22/2013	31670 33				
ACQ	2908 2030	10/17/2012	31670 33	31873 91	-203 58	ST	
91345 0000 PIONEER HIGH YIELD FUND - CLASS Y - 72369B406 - MINOR = 66							
SOLD		04/22/2013	980131 83				
ACQ	45620.4380	12/11/2001	489507 30	500000 00	-10492 70	LT15	Y
	229 6650	12/31/2001	2464 31	2519 43	-55 12	LT15	Y
	363 7830	01/31/2002	3903 39	3979 79	-76 40	LT15	Y
	374 7300	02/28/2002	4020 85	4002 10	18 75	LT15	Y
	359 2890	03/28/2002	3855 17	3941 40	-86 23	LT15	Y
	373 1760	04/30/2002	4004 18	4075 08	-70 90	LT15	Y
	377 6080	05/31/2002	4051 73	4093 27	-41 54	LT15	Y
	503 2040	04/30/2003	5399 38	5333 96	65 42	LT15	Y
	477 6440	05/30/2003	5125 12	5239 75	-114 63	LT15	Y
	474 0940	06/30/2003	5087 03	5238 74	-151 71	LT15	Y
	443 7100	07/31/2003	4761 01	4929 62	-168 61	LT15	Y
	457 2270	08/29/2003	4906 05	5070 65	-164 60	LT15	Y
	439 5450	09/30/2003	4716 32	4927 30	-210 98	LT15	Y
	429 9470	10/31/2003	4613 33	4970 19	-356 86	LT15	Y
	68 2790	11/24/2003	732 63	794 08	-61 45	LT15	Y
	456 3750	11/28/2003	4896 90	5344 15	-447 25	LT15	Y
	441.3470	12/31/2003	4735 65	5260 86	-525 21	LT15	Y
	440 2900	01/30/2004	4724 31	5305 50	-581 19	LT15	Y

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TAX PREPARER. JS
TRUST ADMINISTRATOR: 17
INVESTMENT OFFICER 12

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
420 2740		02/27/2004	4509.54	5072.71	-563.17	LT15	Y
458 4700		03/31/2004	4919.38	5529.15	-609.77	LT15	Y
496 9270		04/30/2004	5332.03	5814.05	-482.02	LT15	Y
515 8190		05/28/2004	5534.74	5916.44	-381.70	LT15	Y
514 8970		06/30/2004	5524.84	5952.21	-427.37	LT15	Y
521 1440		07/30/2004	5591.88	5987.95	-396.07	LT15	Y
521 5540		08/31/2004	5596.27	6023.95	-427.68	LT15	Y
525 1380		09/30/2004	5634.73	6138.86	-504.13	LT15	Y
468 3410		10/29/2004	5025.30	5479.59	-454.29	LT15	Y
2707 8490		11/24/2004	29055.22	31113.18	-2057.96	LT15	Y
8890		11/30/2004	9.54	10.19	-0.65	LT15	Y
467 0130		11/30/2004	5011.05	5351.97	-340.92	LT15	Y
451 1750		12/31/2004	4841.11	5220.09	-378.98	LT15	Y
426 6320		01/31/2005	4577.76	4867.87	-290.11	LT15	Y
422 3700		02/28/2005	4532.03	4899.49	-367.46	LT15	Y
441 0720		03/31/2005	4732.70	4931.18	-198.48	LT15	Y
431 9220		04/29/2005	4634.52	4720.91	-86.39	LT15	Y
431 9420		05/31/2005	4634.74	4742.72	-107.98	LT15	Y
425 4070		06/30/2005	4564.62	4764.56	-199.94	LT15	Y
422 2290		07/29/2005	4530.52	4804.97	-274.45	LT15	Y
423 7310		08/31/2005	4546.63	4826.30	-279.67	LT15	Y
425 7090		09/30/2005	4567.86	4857.34	-289.48	LT15	Y
437 1900		10/31/2005	4691.05	4879.04	-187.99	LT15	Y
456 3450		11/30/2005	4896.58	4901.15	-4.57	LT15	Y
620 7490		11/30/2005	6660.64	6666.84	-6.20	LT15	Y
4066 7540		11/30/2005	43636.27	43676.94	-40.67	LT15	Y
732 0580		12/30/2005	7854.98	7854.98	0.00	LT15	Y
450 1540		01/31/2006	4830.15	4933.69	-103.54	LT15	Y
457 6490		02/28/2006	4910.57	5006.68	-96.11	LT15	Y
459 2780		03/31/2006	4928.05	5029.09	-101.04	LT15	Y
457 5570		04/28/2006	4909.59	5051.43	-141.84	LT15	Y
468.9190		05/31/2006	5031.50	5073.70	-42.20	LT15	Y
476 3900		06/30/2006	5111.66	5106.90	4.76	LT15	Y
471 8260		08/31/2006	5062.69	5142.90	-80.21	LT15	Y
477 1340		07/31/2006	5119.65	5119.65	0.00	LT15	Y
476 2190		09/29/2006	5109.83	5176.50	-66.67	LT15	Y
467 0680		10/31/2006	5011.64	5189.12	-177.48	LT15	Y
4809 9350		11/29/2006	51610.60	52139.69	-529.09	LT15	Y
476 0900		11/30/2006	5108.45	5170.34	-61.89	LT15	Y
507 4460		12/29/2006	5444.90	5480.42	-35.52	LT15	Y
471 5040		01/31/2007	5059.24	5200.69	-141.45	LT15	Y
471 0700		02/28/2007	5054.58	5233.59	-179.01	LT15	Y
472 3590		03/30/2007	5068.41	5266.80	-198.39	LT15	Y
443 5370		04/30/2007	4759.15	5003.10	-243.95	LT15	Y
439 2750		05/31/2007	4713.42	5034.09	-320.67	LT15	Y
443 2800		06/29/2007	4756.39	4995.76	-239.37	LT15	Y
449 7910		07/31/2007	4826.26	5015.17	-188.91	LT15	Y
505 9620		08/31/2007	5428.97	5626.30	-197.33	LT15	Y
498 1570		09/28/2007	5345.22	5639.14	-293.92	LT15	Y
494 3380		10/31/2007	5304.25	5675.00	-370.75	LT15	Y
548 4730		11/30/2007	5885.12	5731.54	153.58	LT15	Y
632 8450		12/31/2007	6790.43	6613.23	177.20	LT15	Y
654 1000		02/28/2011	7018.49	6907.30	111.19	LT15	Y
651 8770		03/31/2011	6994.64	6935.97	58.67	LT15	Y
643 6690		04/29/2011	6906.57	6964.50	-57.93	LT15	Y
670 5640		05/31/2011	7195.15	7168.33	26.82	LT15	Y
688 4020		06/30/2011	7386.55	7214.45	172.10	LT15	Y
1146 1810		11/28/2007	12298.52	11885.90	412.62	LT15	Y
39300 0000 PIONEER MULTI-AST REAL		RET-Y - 72387S605 - MINOR = 62					
SOLD		04/22/2013	518367.00				
ACQ	619 9340	12/28/2010	8176.93	6577.50	1599.43	LT15	Y
	1924 4210	12/28/2011	25383.11	20591.31	4791.80	LT15	Y
	248 4100	03/22/2012	3276.53	2869.14	407.39	LT15	Y
	36507 2350	05/03/2010	481530.43	365072.35	116458.08	LT15	Y
6175 0000 PIONEER SELECT MID CAP GROWTH Y - 72387W762 - MINOR = 59							
SOLD		04/22/2013	202787.00				
ACQ	6175 0000	08/25/2004	202787.00	209939.12	-7152.12	LT15	Y
57570 7280 PIONEER STRATEGIC INCOME-Y - 723884409 - MINOR = 64							
SOLD		04/22/2013	656882.01				
ACQ	51056 0850	04/22/2005	582549.93	467136.67	115413.26	LT15	Y
	522 4560	10/31/2008	5961.22	4597.61	1363.61	LT15	Y
	1165 1880	11/26/2008	13294.80	9915.75	3379.05	LT15	Y
	579 2840	11/28/2008	6609.63	4923.91	1685.72	LT15	Y
	2000 5150	12/31/2008	22825.88	16944.36	5881.52	LT15	Y
	487 2050	01/30/2009	5559.01	4204.58	1354.43	LT15	Y
	581 0350	02/27/2009	6629.61	4932.99	1696.62	LT15	Y
	583 5390	03/31/2009	6658.18	4965.92	1692.26	LT15	Y
	595 4210	04/30/2009	6793.75	5263.52	1530.23	LT15	Y
1310 0000 PROSHARES SHORT S&P 500 - 74347R503 - MINOR = 63							
SOLD		04/22/2013	40190.02				
ACQ	749 0000	10/02/2012	22978.87	25484.65	-2505.78	ST	
	561.0000	10/09/2012	17211.15	19059.98	-1848.83	ST	
549 0000 SPDR GOLD TRUST - 78463V107 - MINOR = 63							
SOLD		04/22/2013	75507.76				
ACQ	358 0000	05/18/2012	49238.21	55241.95	-6003.74	ST	Y
	191 0000	06/19/2012	26269.55	30067.49	-3797.94	ST	Y

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TAX PREPARER JS
TRUST ADMINISTRATOR 17
INVESTMENT OFFICER 12

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
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TOTALS			4007975 79	3944936 83			
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(1481.57) Wash Sale Loss Disallowed
3943455.26

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-9801 68	0 00	73651 48	0 00	0 00	0 00*
COVERED FROM ABOVE	248 98	0 00	421 75	-1481 57	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	9969 18	0 00	243877 88			0 00
	416 48	0 00	317951 11	-1481 57	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	-9801 68	0 00	73651 48	0 00	0 00	0 00*
COVERED FROM ABOVE	248 98	0 00	421 75	-1481 57	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	9969 18	0 00	243877 88			0 00
	416 48	0 00	317951 11	-1481 57	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MASSACHUSETTS	0 00	0 00

 Select Equity Group, Inc.
REALIZED GAINS AND LOSSES
Cogan Family Foundation
John F. Cogan Jr.
Mr. Cogan
From 09-01-12 Through 08-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-20-09	09-04-12	4	Laboratory Corp of Amer Hldgs LH	280 70	352 56		71 86
11-20-08	09-06-12	1,084	Patterson Cos Inc PDCO	19,423 38	37,255 59		17,832 21
12-22-08	09-06-12	136	Patterson Cos Inc PDCO	2,469 34	4,674 13		2,204 79
03-01-07	09-13-12	360	IDEXX Laboratories Inc. IDXX	15,459 56	35,730 81		20,271 25
12-22-08	09-13-12	364	Patterson Cos Inc PDCO	6,609 11	12,564 78		5,955.67
02-12-09	09-13-12	341	Patterson Cos Inc PDCO	6,432 37	11,770 85		5,338 48
05-03-12	09-14-12	585	Scripps Networks Interactive Inc sni	31,493 24	36,299 14	4,805 90	
05-03-12	09-14-12	30	Scripps Networks Interactive Inc sni	1,620 93	1,861 49	240 56	
05-03-12	09-14-12	66	Scripps Networks Interactive Inc sni	3,570 82	4,095 29	524 47	
05-15-09	09-19-12	90	IHS Inc Class A IHS	3,907 30	10,405 56		6,498 26
05-18-09	09-19-12	165	IHS Inc Class A IHS	7,597 86	19,076 85		11,478 99
02-12-09	09-20-12	239	Patterson Cos Inc PDCO	4,508 31	8,211 85		3,703.54
03-03-09	09-20-12	375	Patterson Cos Inc PDCO	6,326 46	12,884 71		6,558 25
03-10-09	09-20-12	316	Patterson Cos Inc PDCO	5,401 68	10,857 52		5,455 84
06-29-12	09-20-12	365	Tiffany and Co TIF	19,187 46	23,444 44	4,256 98	
06-29-12	09-20-12	195	Tiffany and Co TIF	10,250 84	12,519 81	2,268 97	
07-06-12	09-20-12	185	Tiffany and Co TIF	9,879 98	11,877 77	1,997 79	
07-06-12	09-26-12	500	Tiffany and Co TIF	26,702 65	30,587 51	3,884 86	
02-22-12	09-28-12	1,030	Iit Corporation ITT	23,695 88	20,569 87	-3,126 01	
02-29-12	09-28-12	635	Iit Corporation ITT	15,104 30	12,681.43	-2,422 87	
02-29-12	10-03-12	620	Iit Corporation ITT	14,747 50	12,487 82	-2,259 68	
04-03-12	10-03-12	900	Iit Corporation ITT	20,921 76	18,127 48	-2,794 28	
05-03-12	10-18-12	199	Scripps Networks Interactive Inc sni	10,766 55	12,517 03	1,750 48	
05-14-12	10-18-12	21	Scripps Networks Interactive Inc sni	1,133 49	1,320 89	187 40	
11-02-09	10-25-12	363	Signet Jewlers Ltd SIG	9,224 45	18,690 99		9,466 54
12-30-09	10-25-12	172	Signet Jewlers Ltd SIG	4,670 49	8,856 34		4,185 85
05-10-11	10-31-12	2,500	The Interpublic Group Of Companies Inc	28,255 50	25,252.18		-3,003 32
10-03-11	10-31-12	195	TransDigm Group Inc TDG	15,683 92	26,134 64		10,450 72
05-15-09	11-01-12	126	OReilly Automotive ORLY	4,560 00	10,746 36		6,186 36
08-04-09	11-01-12	259	OReilly Automotive ORLY	10,145 23	22,089 74		11,944.51
05-10-11	11-01-12	640	The Interpublic Group Of Companies Inc.	7,233 41	6,531 44		-701 97
08-09-11	11-01-12	2,423	The Interpublic Group Of Companies Inc	18,742 15	24,727 61		5,985.46
05-14-10	11-01-12	300	Sigma-Aldrich Corporation SIAL	16,255 02	21,230 37		4,975 35
05-17-10	11-01-12	405	Sigma-Aldrich Corporation SIAL	21,909 45	28,661 01		6,751 56
05-18-10	11-01-12	95	Sigma-Aldrich Corporation SIAL	5,084 29	6,722 95		1,638 66
03-10-09	11-01-12	324	Patterson Cos Inc PDCO	5,538 43	10,910 68		5,372 25
04-09-09	11-01-12	174	Patterson Cos Inc PDCO	3,443 73	5,859 44		2,415 71

Part 2 of Form ADV is available upon request

 Select Equity Group, Inc.
REALIZED GAINS AND LOSSES
Cogan Family Foundation
John F. Cogan Jr.
Mr. Cogan
From 09-01-12 Through 08-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-09-09	11-01-12	27	Patterson Cos Inc PDCO	532 32	909 22		376 90
12-30-09	11-01-12	273	Signet Jewlers Ltd SIG	7,413 04	14,730 39		7,317 35
12-30-09	11-01-12	240	Signet Jewlers Ltd SIG	6,481 80	12,949 80		6,468 00
01-15-10	11-01-12	567	Signet Jewlers Ltd SIG	15,954 13	30,593 90		14,639 77
08-04-09	11-01-12	66	O'Reilly Automotive ORLY	2,585 27	5,872 25		3,286 98
09-23-09	11-01-12	549	O'Reilly Automotive ORLY	20,141 22	48,846 45		28,705 23
03-01-07	11-01-12	169	IDEXX Laboratories Inc IDXX	7,257.41	16,120 85		8,863.44
02-04-10	11-01-12	126	IDEXX Laboratories Inc IDXX	6,328 02	12,019 09		5,691 07
03-12-10	11-05-12	311	Wabtec Corp WAB	13,119 22	25,399 89		12,280 67
03-18-10	11-05-12	260	Wabtec Corp WAB	11,265 93	21,234 63		9,968 70
03-26-10	11-05-12	189	Wabtec Corp WAB	8,200 33	15,435 94		7,235 61
05-18-10	11-06-12	25	Sigma-Aldrich Corporation SIAL	1,337 97	1,776 04		438 07
02-04-10	11-09-12	79	IDEXX Laboratories Inc IDXX	3,967 57	7,106 46		3,138 90
02-12-10	11-09-12	110	IDEXX Laboratories Inc IDXX	5,701 75	9,895 08		4,193 33
03-01-10	11-09-12	116	IDEXX Laboratories Inc IDXX	6,276 65	10,434 81		4,158 15
04-09-09	11-20-12	194	Patterson Cos Inc PDCO	3,824 84	6,416 97		2,592 13
10-19-09	11-20-12	576	Patterson Cos Inc PDCO	15,577.41	19,052 43		3,475 03
11-21-11	11-21-12	920	CBRE Group Inc CBG	13,344 05	16,237 54	2,893 49	
11-23-11	11-21-12	875	CBRE Group Inc CBG	12,683 83	15,443 31	2,759 48	
12-05-11	11-21-12	760	CBRE Group Inc CBG	13,051 40	13,413 62	362 22	
03-01-10	11-30-12	149	IDEXX Laboratories Inc IDXX	8,062 26	13,867 12		5,804 86
08-25-10	11-30-12	186	IDEXX Laboratories Inc IDXX	10,333 77	17,310 63		6,976.86
08-25-10	11-30-12	99	IDEXX Laboratories Inc IDXX	5,500 23	9,213 95		3,713 72
10-21-11	11-30-12	243	IDEXX Laboratories Inc IDXX	17,875 83	22,616 06		4,740 23
04-21-11	12-06-12	683	Ametek Inc AME	20,984 42	25,598 23		4,613.81
04-26-11	12-06-12	706	Ametek Inc AME	21,984 65	26,460 88		4,476 22
10-20-09	12-07-12	2	Laboratory Corp of Amer Hldgs LH	140 35	169 89		29 53
03-01-10	12-07-12	345	Laboratory Corp of Amer Hldgs LH	25,549 15	29,305 12		3,755.97
05-18-10	12-12-12	120	Sigma-Aldrich Corporation SIAL	6,422 26	8,795 12		2,372.86
05-20-10	12-12-12	153	Sigma-Aldrich Corporation SIAL	7,946 07	11,213 77		3,267 70
09-23-09	12-12-12	159	O'Reilly Automotive ORLY	5,833.25	14,941 75		9,108 50
10-07-09	12-12-12	221	O'Reilly Automotive ORLY	7,686 91	20,768 10		13,081 19
03-26-10	12-14-12	11	Wabtec Corp WAB	477 27	959 71		482 44
04-06-10	12-14-12	226	Wabtec Corp WAB	9,795 97	19,717 62		9,921 65
11-02-10	12-19-12	35	Markel Corp MKL	11,923 28	15,539 51		3,616 23
11-02-10	12-19-12	36	Markel Corp MKL	12,265.20	15,983 50		3,718 30
11-02-10	12-19-12	4	Markel Corp MKL	1,362 78	1,775 94		413 16
10-19-09	12-21-12	96	Patterson Cos Inc PDCO	2,596 23	3,276 51		680 28

 Select Equity Group, Inc.
REALIZED GAINS AND LOSSES
Cogan Family Foundation
John F. Cogan Jr.
Mr. Cogan
From 09-01-12 Through 08-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-24-10	12-21-12	585	Patterson Cos Inc PDCO	15,438 15	19,966 25		4,528 10
08-24-10	12-21-12	64	Patterson Cos Inc PDCO	1,691 79	2,184 34		492.55
08-01-08	01-02-13	220	Perkinelmer Inc PKI	6,341 38	7,038 23		696 85
08-06-08	01-02-13	980	Perkinelmer Inc PKI	28,517 40	31,352 14		2,834.74
04-06-10	01-02-13	185	Wabtec Corp WAB	8,018 83	16,487 48		8,468 66
10-03-11	01-03-13	14	TransDigm Group Inc TDG	1,126 02	1,962 80		836.78
10-03-11	01-03-13	214	TransDigm Group Inc TDG	16,867.29	30,002 81		13,135 52
10-04-11	01-03-13	17	TransDigm Group Inc TDG	1,280 23	2,383 40		1,103 17
08-24-10	01-04-13	206	Patterson Cos Inc PDCO	5,445 47	7,137 00		1,691 53
08-24-10	01-04-13	570	Patterson Cos Inc PDCO	15,196 09	19,748 00		4,551 91
08-06-08	01-04-13	55	Perkinelmer Inc PKI	1,600 47	1,823 40		222 93
08-06-08	01-11-13	440	Perkinelmer Inc PKI	12,803 73	15,226 65		2,422 92
09-04-08	01-11-13	700	Perkinelmer Inc PKI	18,832.72	24,224 21		5,391 49
03-23-11	01-14-13	750	Harry Winston Diamond Corp HWD	10,743.90	11,156 14		412 24
09-04-08	01-14-13	20	Perkinelmer Inc PKI	538 08	690 22		152.14
09-19-08	01-14-13	475	Perkinelmer Inc PKI	12,500 74	16,392 64		3,891.90
10-24-08	01-14-13	600	Perkinelmer Inc PKI	10,517 83	20,706 49		10,188 66
04-26-11	01-25-13	202	Ametek Inc AME	6,294 69	8,297 97		2,003 28
04-29-11	01-25-13	518	Ametek Inc AME	15,900 43	21,278 96		5,378 53
04-29-11	01-28-13	25	Ametek Inc AME	767 40	1,029 74		262 34
01-15-10	01-28-13	5	Signet Jewlers Ltd SIG	140.69	310 00		169 31
01-15-10	01-28-13	100	Signet Jewlers Ltd SIG	2,813 78	6,194 88		3,381.10
04-29-11	01-29-13	417	Ametek Inc. AME	12,800 15	17,109 42		4,309.27
05-06-11	01-29-13	213	Ametek Inc AME	6,351 66	8,739 35		2,387 69
05-20-10	01-29-13	72	Sigma-Aldrich Corporation SIAL	3,739 33	5,567 90		1,828 57
05-25-10	01-29-13	268	Sigma-Aldrich Corporation SIAL	13,587.28	20,724 97		7,137 69
01-15-10	01-30-13	30	Signet Jewlers Ltd SIG	844 13	1,859 31		1,015 18
10-24-08	01-31-13	430	Perkinelmer Inc PKI	7,537.77	14,954 54		7,416.77
12-12-08	01-31-13	110	Perkinelmer Inc PKI	1,524.20	3,825 58		2,301.38
04-06-10	01-31-13	119	Wabtec Corp WAB	5,158 06	11,149 00		5,990 95
04-09-10	01-31-13	216	Wabtec Corp WAB	9,191.86	20,236 84		11,044 98
04-23-10	02-01-13	99	Perrigo Co prgo	6,023.66	10,654 14		4,630 49
04-29-10	02-01-13	186	Perrigo Co prgo	11,792.03	20,016 87		8,224 84
04-29-10	02-04-13	69	Perrigo Co prgo	4,374.46	7,412 00		3,037 54
05-20-10	02-04-13	155	Perrigo Co prgo	8,681 80	16,650 14		7,968 34
07-21-10	02-04-13	91	Perrigo Co prgo	5,005 61	9,775 25		4,769 64
02-02-10	02-05-13	905	Blount International BLT	10,246 68	15,374 06		5,127.38
02-09-10	02-05-13	745	Blount International BLT	8,013 37	12,656 00		4,642 63
04-09-10	02-11-13	369	Wabtec Corp WAB	15,702.76	35,473 49		19,770.73
05-11-10	02-11-13	36	Wabtec Corp WAB	1,694 62	3,460 83		1,766 21
05-11-10	02-15-13	109	Wabtec Corp WAB	5,130 95	10,522 94		5,391 99
06-30-10	02-15-13	251	Wabtec Corp WAB	10,010.08	24,231 72		14,221 64
08-11-06	02-20-13	205	Kirby Corp KEX	6,218 75	15,571.45		9,352 70
08-25-06	02-20-13	520	Kirby Corp KEX	14,932.89	39,498 31		24,565 42
10-05-10	02-20-13	531	Garmin Ltd GRMN	16,292 72	18,872 06		2,579 34
12-15-10	02-20-13	259	Garmin Ltd GRMN	8,145 50	9,205 01		1,059 51
02-09-10	03-04-13	205	Blount International BLT	2,205 02	3,125 61		920.59
02-23-10	03-04-13	855	Blount International BLT	9,206 64	13,036 06		3,829 42
03-11-10	03-04-13	1,118	Blount International BLT	12,130 30	17,045 98		4,915 68

Select Equity Group, Inc.
REALIZED GAINS AND LOSSES
Cogan Family Foundation
John F. Cogan Jr.
Mr. Cogan
From 09-01-12 Through 08-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-03-10	03-04-13	692	Blount International BLT	7,825.69	10,550.82		2,725.13
03-23-11	03-04-13	689	Harry Winston Diamond Corp HWD	9,870.06	10,672.30		802.24
03-23-11	03-04-13	771	Harry Winston Diamond Corp HWD	11,044.73	11,908.75		864.02
05-06-11	03-06-13	777	Ametek Inc AME	23,170.14	32,845.22		9,675.08
05-10-11	03-06-13	38	Ametek Inc AME	1,137.33	1,606.33		469.00
05-25-10	03-06-13	17	Sigma-Aldrich Corporation SIAL	861.88	1,326.38		464.50
06-03-10	03-06-13	208	Sigma-Aldrich Corporation SIAL	11,018.34	16,228.71		5,210.37
06-30-10	03-07-13	154	Wabtec Corp WAB	6,141.65	15,103.42		8,961.77
08-24-10	03-07-13	166	Wabtec Corp WAB	7,041.37	16,280.32		9,238.95
12-05-11	03-11-13	1,565	CBRE Group Inc CBG	26,875.59	39,244.31		12,368.72
12-07-11	03-11-13	135	CBRE Group Inc CBG	2,214.68	3,385.29		1,170.61
08-25-06	03-13-13	45	Kirby Corp KEX	1,292.27	3,433.79		2,141.52
08-29-06	03-13-13	250	Kirby Corp KEX	7,205.83	19,076.59		11,870.76
07-21-10	03-27-13	50	Perrigo Co prgo	2,750.34	5,862.43		3,112.09
07-21-10	04-12-13	84	Perrigo Co prgo	4,620.56	10,079.26		5,458.70
06-02-11	04-12-13	236	Perrigo Co prgo	19,966.12	28,317.92		8,351.80
04-15-13	04-15-13	0	Brookfield Property Partners BPY	2.33	2.32	-0.01	
04-15-13	04-22-13	451	Brookfield Property Partners BPY	9,857.96	9,411.43	-446.53	
05-10-11	04-23-13	700	Ametek Inc AME	20,950.91	28,348.87		7,397.96
06-03-10	04-23-13	132	Sigma-Aldrich Corporation SIAL	6,992.41	10,236.20		3,243.79
06-08-10	04-23-13	125	Sigma-Aldrich Corporation SIAL	6,259.45	9,693.37		3,433.92
06-17-10	04-23-13	183	Sigma-Aldrich Corporation SIAL	9,692.27	14,191.09		4,498.82
06-17-10	04-24-13	67	Sigma-Aldrich Corporation SIAL	3,548.53	5,183.45		1,634.92
07-26-10	04-24-13	313	Sigma-Aldrich Corporation SIAL	17,831.05	24,215.23		6,384.18
10-05-10	04-24-13	50	Sigma-Aldrich Corporation SIAL	3,100.28	3,868.25		767.97
12-12-08	04-26-13	970	Perkinelmer Inc PKI	13,440.67	29,333.98		15,893.31
12-12-08	04-26-13	930	Perkinelmer Inc PKI	12,886.42	28,484.98		15,598.56
05-14-12	05-07-13	444	Scripps Networks Interactive Inc sni	23,965.17	30,658.26	6,693.09	
05-15-12	05-07-13	316	Scripps Networks Interactive Inc sni	16,914.57	21,819.85	4,905.28	
08-24-10	05-07-13	164	Wabtec Corp WAB	6,956.54	17,314.19		10,357.65
12-01-10	05-07-13	291	Wabtec Corp WAB	13,693.06	30,722.13		17,029.07
10-05-10	05-16-13	50	Sigma-Aldrich Corporation SIAL	3,100.28	4,149.63		1,049.35
10-05-10	05-17-13	55	Sigma-Aldrich Corporation SIAL	3,410.31	4,601.44		1,191.13
10-21-10	05-17-13	155	Sigma-Aldrich Corporation SIAL	9,628.46	12,967.70		3,339.24
12-01-10	05-17-13	185	Wabtec Corp WAB	8,705.21	20,784.28		12,079.07

 Select Equity Group, Inc.
REALIZED GAINS AND LOSSES
Cogan Family Foundation
John F. Cogan Jr.
Mr. Cogan
From 09-01-12 Through 08-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-02-11	05-20-13	144	Perrigo Co prgo	12,182.72	17,262.33		5,079.61
02-03-12	05-20-13	146	Perrigo Co prgo	13,848.70	17,502.09		3,653.39
12-15-10	05-21-13	526	Garmin Ltd GRMN	16,542.59	19,294.77		2,752.18
12-31-10	05-21-13	294	Garmin Ltd GRMN	9,109.56	10,784.53		1,674.97
10-21-10	06-07-13	335	Sigma-Aldrich Corporation SIAL	20,809.90	27,791.21		6,981.31
03-04-11	06-07-13	235	Sigma-Aldrich Corporation SIAL	15,011.38	19,495.33		4,483.95
12-01-10	06-12-13	480	Wabtec Corp WAB	11,293.25	26,135.54		14,842.29
03-04-11	06-13-13	115	Sigma-Aldrich Corporation SIAL	7,345.99	9,379.21		2,033.22
08-08-11	06-13-13	660	Paychex PAYX	17,252.40	24,481.61		7,229.21
12-01-10	06-18-13	8	Wabtec Corp WAB	188.22	431.77		243.55
01-03-11	06-18-13	512	Wabtec Corp WAB	13,677.80	27,633.44		13,955.64
02-03-12	07-10-13	299	Perrigo Co prgo	28,361.37	38,121.83		9,760.46
05-15-12	07-22-13	20	Scripps Networks Interactive Inc sni	1,070.54	1,441.49		370.95
05-15-12	07-22-13	20	Scripps Networks Interactive Inc sni	1,070.54	1,440.68		370.14
12-07-11	07-22-13	255	CBRE Group Inc CBG	4,183.28	6,159.49		1,976.21
12-07-11	07-22-13	145	CBRE Group Inc CBG	2,378.73	3,508.51		1,129.78
12-07-11	07-22-13	20	CBRE Group Inc CBG	328.10	484.93		156.83
12-07-11	07-22-13	340	CBRE Group Inc CBG	5,577.70	8,213.13		2,635.43
12-09-11	07-22-13	145	CBRE Group Inc CBG	2,256.17	3,502.66		1,246.49
03-04-11	07-22-13	50	Sigma-Aldrich Corporation SIAL	3,193.91	4,227.71		1,033.80
03-21-11	07-22-13	300	Sigma-Aldrich Corporation SIAL	18,915.36	25,261.63		6,346.27
09-20-11	07-22-13	100	Sigma-Aldrich Corporation SIAL	6,477.02	8,420.54		1,943.52
09-20-11	07-23-13	25	Sigma-Aldrich Corporation SIAL	1,619.25	2,075.07		455.82
09-23-11	07-23-13	275	Sigma-Aldrich Corporation SIAL	16,734.41	22,825.75		6,091.34
09-26-11	07-23-13	145	Sigma-Aldrich Corporation SIAL	8,967.53	12,035.40		3,067.87
05-15-12	07-25-13	214	Scripps Networks Interactive Inc sni	11,454.80	15,407.62		3,952.82
12-06-12	07-25-13	276	Scripps Networks Interactive Inc sni	15,591.54	19,871.52	4,279.98	
05-10-11	08-06-13	237	Ametek Inc AME	7,093.38	11,185.54		4,092.16
05-26-11	08-06-13	748	Ametek Inc AME	21,070.92	35,302.89		14,231.97
08-28-12	08-13-13	375	Wolverine World Wide, Inc WWW	17,241.64	21,509.62	4,267.98	
TOTAL GAINS						46,078.93	909,343.56
TOTAL LOSSES						-11,049.38	-3,705.29
				1,824,762.07	2,765,429.90	35,029.55	905,638.27
TOTAL REALIZED GAIN/LOSS			940,667.83				



Investment Detail

852560211 | COGAN FAMILY FOUNDATION

07-Sep-2013 12 23 PM ET

Asset Types: Alternative, Cash, Cash & Equivalents, Equity, Fixed Income, Other
 Data Current as of: 31-Aug-2013

SUMMARY

Asset Type	Market Value	Total Cost	Unrealized Gain/Loss
Alternative	\$595,662.95	\$663,110.00	(\$67,447.05)
Cash	\$162.55	\$162.55	\$0.00
Cash & Equivalents	\$298,915.34	\$298,915.34	\$0.00
Equity	\$7,348,380.75	\$6,408,849.76	\$939,530.99
Fixed Income	\$5,364,002.68	\$5,341,925.34	\$22,077.34
Other	\$7,028,704.85	\$3,191,334.52	\$3,837,370.33
Totals	\$20,635,829.12	\$15,904,297.51	\$4,731,531.61

Market Value
20635829.12

(6845221.92)
13,790,607.20

Total Cost
15904297.51
+ 641.00
(3000000.00)
12904938.51

DETAIL

Asset Name	SEDOL	CUSIP Ticker	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Alternative								
MFS EMERGING MKTS DEBT FD I Ticker MEDIX Asset ID 55273E640	-	55273E640 MEDIX	35,428.1720	14.3300	30-Aug-2013	\$507,685.70	\$569,685.00	(\$61,999.30)
WELLS FARGO INTL BOND FUND-INST Ticker ESICX Asset ID 94985D582	-	94985D582 ESICX	8,130.9840	10.8200	30-Aug-2013	\$87,977.25	\$93,425.00	(\$5,447.75)
Subtotal						\$595,662.95	\$663,110.00	(\$67,447.05)
Cash								
CASH - INCOME	-	-	136,857.9500	1.0000		\$136,857.95	\$136,857.95	\$0.00
CASH - PRINCIPAL	-	-	(136,695.4000)	1.0000		(\$136,695.40)	(\$136,695.40)	\$0.00
Subtotal						\$162.55	\$162.55	\$0.00
Cash & Equivalents								
BLACKROCK LIQ FD FED TRST-IN Ticker TFFXX Asset ID 09248U874	-	09248U874 TFFXX	298,915.3400	100.0000%	30-Aug-2013	\$298,915.34	\$298,915.34	\$0.00
Subtotal						\$298,915.34	\$298,915.34	\$0.00
Equity								
AMERICAN INTERNATIONAL GROUP Ticker AIG Asset ID 026874784	-	026874784 AIG	294.0000	46.4600	30-Aug-2013	\$13,659.24	\$9,454.83	\$4,204.41
AQR RISK PARITY FUND-I Ticker AQRX Asset ID 00203H826	-	00203H826 AQRX	9,964.9770	10.9300	30-Aug-2013	\$108,917.20	\$108,120.00	\$797.20
BANK MONTREAL QUEBEC	-	063671101 BMO	157.0000	62.8300	30-Aug-2013	\$9,864.31	\$8,544.47	\$1,319.84

Asset Name	SEDOL	CUSIP Ticker	Quantity	Current Price	Date Pnced	Market Value	Total Cost	Unrealized Gain/Loss
Ticker BMO Asset ID 063671101								
BROADCOM CORP Ticker BRCM Asset ID 111320107	-	111320107 BRCM	478 0000	25 2600	30-Aug-2013	\$12,074 28	\$15,301 02	(\$3,226 74)
CELGENE CORP Ticker CELG Asset ID 151020104	-	151020104 CELG	101 0000	139 9800	30-Aug-2013	\$14,137 98	\$6,083 93	\$8,054 05
COACH INC Ticker COH Asset ID 189754104	-	189754104 COH	246 0000	52 8100	30-Aug-2013	\$12,991 26	\$13,767 17	(\$775 91)
CONCHO RESOURCES Ticker CXO Asset ID 20605P101	B1YW7K7	20605P101 CXO	137 0000	96 5100	30-Aug-2013	\$13,221 87	\$12,257 51	\$964 36
CONSUMER DISCRETIONARY SELT Ticker XLY Asset ID 81369Y407	-	81369Y407 XLY	584 0000	57 6800	30-Aug-2013	\$33,685 12	\$24,778 73	\$8,906 39
CONSUMER STAPLES SELECT SECTOR SPDR Ticker XLP Asset ID 81369Y308	2369389	81369Y308 XLP	800 0000	39 5100	30-Aug-2013	\$31,608 00	\$26,770 88	\$4,837 12
DECKERS OUTDOOR CORP Ticker DECK Asset ID 243537107	-	243537107 DECK	254 0000	58 7300	30-Aug-2013	\$14,917 42	\$11,193 34	\$3,724 08
DELL INC Ticker DELL Asset ID 24702R101	-	24702R101 DELL	1,197 0000	13 7700	30-Aug-2013	\$16,482 69	\$12,746 37	\$3,736 32
FORD MOTOR CO Ticker F Asset ID 345370860	-	345370860 F	754 0000	16 1900	30-Aug-2013	\$12,207 26	\$7,653 10	\$4,554 16
GOLDMAN SACHS LOC EMG MK-I Ticker GIMDX Asset ID 38145N303	-	38145N303 GIMDX	43,557 3440	8 3500	30-Aug-2013	\$363,703 82	\$432,960 00	(\$69,256 18)
HOLOGIC INC Ticker HOLX Asset ID 436440101	-	436440101 HOLX	705 0000	21 3400	30-Aug-2013	\$15,044 70	\$11,939 94	\$3,104 76
INTEL CORP Ticker INTC Asset ID 458140100	-	458140100 INTC	546 0000	21 9800	30-Aug-2013	\$12,001 08	\$14,392 56	(\$2,391 48)
ISHARES MSCI BRAZIL CAPPED ETF Ticker EWZ Asset ID 464286400	-	464286400 EWZ	753 0000	42 3900	30-Aug-2013	\$31,919 67	\$39,715 58	(\$7,795 91)
ISHARES MSCI EMERGING MKT ETF Ticker EEM Asset ID 464287234	-	464287234 EEM	995 0000	38 0200	30-Aug-2013	\$37,829 90	\$37,367 21	\$462 69
ISHARES MSCI SOUTH KOREA CPD ETF Ticker EWY Asset ID 464286772	-	464286772 EWY	326 0000	57 2300	30-Aug-2013	\$18,656 98	\$18,958 37	(\$301 39)
ISHARES S&P PREF STK ETF Ticker PFF Asset ID 464288687	-	464288687 PFF	851 0000	37 9000	30-Aug-2013	\$32,252 90	\$31,871 33	\$381 57
MICROSOFT CORP Ticker MSFT	-	594918104 MSFT	712 0000	33 4000	30-Aug-2013	\$23,780 80	\$20,996 60	\$2,784 20

Asset Name	SEDOL	CUSIP Ticker	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Asset ID 594918104								
OMNIVISION TECHNOLOGIES INC Ticker OVTI Asset ID 682128103	4121941	682128103 OVTI	665 0000	15 4500	30-Aug-2013	\$10,274 25	\$9,555 65	\$718 60
PIONEER CORE EQUITY -Y Ticker PVFYX Asset ID 724010509	-	724010509 PVFYX	31,490 8090	13 9800	30-Aug-2013	\$440,241 51	\$504,634 82	(\$64,393 31)
PIONEER DISCIPL GRWT FUND-Y Ticker INYDX Asset ID 723922407	-	723922407 INYDX	27,367 6610	14 4900	30-Aug-2013	\$396,557 41	\$401,660 56	(\$5,103 15)
PIONEER EMERGING MARKETS FUND Y #715 Ticker PYEFX Asset ID 723661401	-	723661401 PYEFX	67,826 2020	23 4200	30-Aug-2013	\$1,588,489 65	\$1,094,937 32	\$493,552 33
PIONEER FUND-Y Ticker PYODX Asset ID 723682407	-	723682407 PYODX	26,686 6270	37 9800	30-Aug-2013	\$1,013,558 09	\$921,368 29	\$92,189 80
PIONEER INTL VALUE FUND-Y Ticker INVYX Asset ID 723709507	-	723709507 INVYX	69,172 8150	20 3100	30-Aug-2013	\$1,404,899 87	\$1,207,605 41	\$197,294 46
PIONEER MID- CAP VALUE FUND Y Ticker PYCGX Asset ID 72375Q405	-	72375Q405 PYCGX	11,850 8560	26 6400	30-Aug-2013	\$315,706 80	\$214,210 99	\$101,495 81
PIONEER MULTI- AST REAL RET-Y Ticker PMYRX Asset ID 72387S605	-	72387S605 PMYRX	39,320 7050	12 4200	30-Aug-2013	\$488,363 16	\$394,171 78	\$94,191 38
PIONEER REAL ESTATE SHARES- Y Ticker PYREX Asset ID 723848404	-	723848404 PYREX	16,466 7630	24 2600	30-Aug-2013	\$399,483 67	\$405,169 95	(\$5,686 28)
PIONEER SELECT MID CAP GROWTH Y Ticker GROYY Asset ID 72387W762	-	72387W762 GROYY	5,584 1840	37 5600	30-Aug-2013	\$209,741 95	\$189,852 40	\$19,889 55
PITNEY BOWES INC Ticker PBI Asset ID 724479100	-	724479100 PBI	944 0000	16 3200	30-Aug-2013	\$15,406 08	\$12,794 11	\$2,611 97
POWERSHARES DB COMMODITY INDEX Ticker DBC Asset ID 73935S105	BOY90J1	73935S105 DBC	600 0000	26 6600	30-Aug-2013	\$15,996 00	\$15,052 00 16493	\$144 00
SKYWORKS SOLUTIONS INC Ticker SWKS Asset ID 83088M102	-	83088M102 SWKS	527 0000	25 3600	30-Aug-2013	\$13,364 72	\$12,684 63	\$680 09
STAPLES INC Ticker SPLS Asset ID 855030102	-	855030102 SPLS	1,123 0000	13 9100	30-Aug-2013	\$15,620 93	\$12,735 22	\$2,885 71
STRYKER	-	863667101	234 0000	66 8900	30-Aug-	\$15,652 26	\$11,778 73	\$3,873 53

Asset Name	SEDOL	CUSIP Ticker	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
CORPORATION Ticker SYK Asset ID 863667101		SYK			2013			
THERMO FISHER SCIENTIFIC INC Ticker-TMO Asset ID 883556102	-	883556102 TMO	256 0000	88 8300	30-Aug- 2013	\$22,740 48	\$13,008 56	\$9,731 92
TORONTO DOMINION BANK Ticker TD Asset ID 891160509	2042516	891160509 TD	205 0000	85 5200	30-Aug- 2013	\$17,531 60	\$15,657 90	\$1,873 70
VANGUARD FTSE EUROPE ETF Ticker-VGK Asset ID 922042874	-	922042874 VGK	1,093 0000	51 0400	30-Aug- 2013	\$55,786 72	\$48,356 05	\$7,430 67
WISDOMTREE JAPAN HEDGED EQUITY FUND Ticker DXJ Asset ID 97717W851	-	97717W851 DXJ	1,405 0000	43 8300	30-Aug- 2013	\$61,581 15	\$44,249 22	\$17,331 93
ZIMMER HLDGS INC Ticker ZMH Asset ID 98956P102	-	98956P102 ZMH	233 0000	79 0900	30-Aug- 2013	\$18,427 97	\$13,693 23	\$4,734 74
Subtotal						\$7,348,380.75	\$6,408,849.76	\$939,530.99

+641 for Power shares

Fixed Income

DELAWARE HIGH YIELD OPPORT-I Ticker-DHOIX Asset ID 245908843	-	245908843 DHOIX	15,504 9500	4 2100	30-Aug- 2013	\$65,275 84	\$62,640 00	\$2,635 84
PIONEER BOND FUND - Y Ticker PICYX Asset ID 723622403	-	723622403 PICYX	412,748 7940	9 5100	30-Aug- 2013	\$3,925,241 03	\$4,032,465 74	(\$107,224 71)
PIONEER HIGH YIELD FUND-Y Ticker TYHYX Asset ID 72369B406	-	72369B406 TYHYX	85,028 2870	10 6900	30-Aug- 2013	\$908,952 39	\$782,100 73	\$126,851 66
PIONEER MULTI ASSET ULTRASHORT INC Y Ticker MYFRX Asset ID 72388E605	-	72388E605 MYFRX	40,197 4220	10 0600	30-Aug- 2013	\$404,386 07	\$402,798 87	\$1,587 20
VANGUARD IT CORP BD IDX-SIG Ticker VICSX Asset ID 92206C854	-	92206C854 VICSX	2,709 3400	22 2000	30-Aug- 2013	\$60,147 35	\$61,920 00	(\$1,772 65)
Subtotal						\$5,364,002.68	\$5,341,925.34	\$22,077.34

Other

PIONEER STRATEGIC INCOME-Y Ticker-STRYX Asset ID 723884409	-	723884409 STRYX	1,256 7430	10 8600	30-Aug- 2013	\$13,648 23	\$14,179 28	(\$531 05)
POWERSHARES BUILD AMERICA BND Ticker BAB Asset ID 73937B407	-	73937B407 BAB	3,171 0000	27 2600	30-Aug- 2013	\$86,441 46	\$94,652 76	(\$8,211 30)
SELECT EQUITY GROUP-SCHWAB CUSTODIAN Asset ID 998622SC1	-	998622SC1 -	2 0000	3,422,610 9600	30-Nov- 2012	See "Select Equity" Schedule		

Asset Name	SEDOL	CUSIP Ticker	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
TEMPLETON GLOBAL BOND FUND-AD Ticker TGBAX Asset ID 880208400	2068404	880208400 TGBAX	6,602 7900	12 6300	30-Aug- 2013	\$83,393 24	\$82,502 48	\$890 76
Subtotal								

Select Equity Group, Inc.
PORTFOLIO APPRAISAL
Cogan Family Foundation
John F. Cogan Jr.
Mr. Cogan
August 31, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
COMMON STOCK - US						
2,126	Airgas Inc ARG	88.96	189,122.89	101.65	216,107.90	2.9
2,489	Ametek Inc. AME	24.90	61,972.97	42.92	106,827.88	1.4
3,360	Amphenol Corporation	58.00	194,892.87	75.77	254,587.20	3.4
2,288	Blount International BLT	10.97	25,090.13	11.61	26,563.68	0.4
7,859	Brookfield Asset Management BAM	21.95	172,478.18	34.58	271,764.22	3.6
6,240	CBRE Group Inc CBG	16.77	104,636.25	21.87	136,468.80	1.8
3,085	Cabela's Inc CAB	68.01	209,809.57	65.53	202,160.05	2.7
9,818	Dentsply International Inc XRAY	38.22	375,248.81	41.99	412,257.82	5.5
4,071	First Republic Bank FRC	27.16	110,562.09	44.28	180,263.88	2.4
5,456	Garmin Ltd GRMN	35.62	194,364.04	40.77	222,441.12	3.0
8,022	Harley-Davidson Inc. HOG	49.04	393,437.55	59.98	481,159.56	6.4
2,230	Heico Corp HEI	36.84	82,148.56	62.50	139,375.00	1.9
2,433	IHS Inc Class A IHS	62.88	152,985.83	107.15	260,695.95	3.5
4,668	Kirby Corp KEX	39.59	184,819.02	80.43	375,447.24	5.0
3,035	MSC Industrial Direct CO-A MSM	68.78	208,739.43	76.00	230,660.00	3.1
575	Markel Corp MKL	409.42	235,417.53	510.70	293,652.50	3.9
4,690	Micro Systems MCRS	42.88	201,084.44	48.90	229,341.00	3.0
2,624	Mohawk Industries Inc MHK	109.64	287,682.35	117.49	308,293.76	4.1
3,630	O'Reilly Automotive ORLY	67.52	245,106.67	122.71	445,437.30	5.9
4,225	Pall Corp PLL	58.72	248,085.04	69.14	292,116.50	3.9
4,745	Paychex PAYX	28.76	136,457.20	38.68	183,536.60	2.4
2,375	Perkinelmer Inc PKI	20.29	48,193.13	35.97	85,428.75	1.1
2,097	Scripps Networks Interactive Inc. sni	58.05	121,733.55	73.53	154,192.41	2.1
2,424	Sherwin Williams Co SHW	107.25	259,966.87	172.40	417,897.60	5.6
4,829	Signet Jewelers Ltd SIG	30.73	148,418.86	66.40	320,645.60	4.3
1,621	TransDigm Group Inc. TDG	94.92	153,871.20	137.00	222,077.00	3.0
3,172	Vitamin Shoppe Inc VSI	48.89	155,074.16	42.12	133,604.64	1.8
6,880	Williams Sonoma Inc WSM	40.22	276,681.21	56.41	388,100.80	5.2
5,669	Wolverine World Wide, Inc. WWW	43.59	247,124.83	56.25	318,881.25	4.2
			5,425,205.24		7,309,986.01	97.2

Part 2 of Form ADV is available upon request

Select Equity Group, Inc.
PORTFOLIO APPRAISAL
Cogan Family Foundation
John F. Cogan Jr.
Mr. Cogan
August 31, 2013

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>
US Dollar	U.S. Dollars		209,632.41		209,632.41	2.8
TOTAL PORTFOLIO			5,634,837.65		7,519,618.42	100.0

COGAN FAMILY FOUNDATION (TAX ID 04-6923387)			Tax Year 9/1/2012-8/31/2013		
DATE	NAME OF RECIPIENT	ADDRESS OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
10/10/2012	CHATHAM ORPHEUM THEATER	637 MAIN STREET CHATHAM, MA 02633	PUBLIC	GENERAL	(\$4,000.00)
10/10/2012	UNITED WAY OF MASSACHUSETTS BAY	51 SLEEPER STREET BOSTON, MA 02210	PUBLIC	GENERAL	(\$10,000.00)
10/10/2012	TENACITY, INC.	38 EVERETT STREET BOSTON, MA 02134	PUBLIC	GENERAL	(\$2,500.00)
		370 LEXINGTON AVENUE, SUITE 1201 NEW YORK, NY 10017			
10/10/2012	SEEDS OF PEACE	70 S BAY AVENUE BOSTON, MA 02118	PUBLIC	GENERAL	(\$10,000.00)
10/10/2012	GREATER BOSTON FOOD BANK	35 EAST WACKER DRIVE SUITE 2000 CHICAGO, IL 60601	PUBLIC	GENERAL	(\$10,000.00)
10/10/2012	FEEDING AMERICA	34 WARREN AVENUE BOSTON, MA 02116	PUBLIC	GENERAL	(\$20,000.00)
10/10/2012	COMMUNITY MUSIC CENTER BOSTON	47 WEST STREET BOSTON, MA 02111	PUBLIC	GENERAL	(\$3,000.00)
10/10/2012	BRIDGE OVER TROUBLED WATERS	174 IPSWICH STREET BOSTON, MA 02215	PUBLIC	GENERAL	(\$5,000.00)
10/10/2012	BOSTON ARTS ACADEMY	161 MASSACHUSETTS AVENUE BOSTON, MA 02115	PUBLIC	GENERAL	(\$10,000.00)
10/10/2012	BIG SISTER ASSOCIATION	100 W SECOND STREET BOSTON, MA 02127	PUBLIC	GENERAL	(\$2,500.00)
10/10/2012	ARTISTS FOR HUMANITY		PUBLIC	GENERAL	(\$7,500.00)
		330 SEVENTH AVENUE, 11TH FLOOR NEW YORK, NY 10001			
10/10/2012	NEW ISRAEL FUND	ONE GUEST STREET BOSTON, MA 02135	PUBLIC	GENERAL	(\$5,000.00)
10/10/2012	WGBH	33 MARRETT ROAD LEXINGTON, MA 02421	PUBLIC	GENERAL	(\$20,000.00)
10/10/2012	HERITAGE MUSEUM		PUBLIC	GENERAL	
10/10/2012	BRIGHAM & WOMEN'S HOSPITAL	75 FRANCIS STREET BOSTON, MA 02115	PUBLIC	GENERAL	(\$20,000.00)
10/10/2012	ARTHRITIS RESEARCH		PUBLIC	GENERAL	(\$25,000.00)
10/10/2012	BOSTON MEDICAL CENTER	840 HARRISON AVENUE BOSTON, MA 02118	PUBLIC	GENERAL	(\$25,000.00)

DATE	NAME OF RECIPIENT	ADDRESS OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
12/7/2012	UNICEF	125 MAIDEN LANE NEW YORK, NY 10038	PUBLIC	GENERAL	(\$50,000.00)
12/7/2012	REACH OUT AND READ	56 ROLAND STREET, SUITE 100D BOSTON, MA 02129-1243	PUBLIC	GENERAL	(\$10,000.00)
12/7/2012	PROJECT BREAD	145 BORDER STREET BOSTON, MA 02128	PUBLIC	GENERAL	(\$7,500.00)
12/7/2012	PLOUGHSHARES	1808 WEDEMYER STREET, SUITE 200 THE PRESIDIO OF SAN FRANCISCO SAN FRANCISCO, CA 94129	PUBLIC	GENERAL	(\$20,000.00)
12/7/2012	JOSLIN DIABETES CENTER	1 JOSLIN PLACE BOSTON, MA 02215	PUBLIC	GENERAL	(\$10,000.00)
2/27/2013	WELLSPRING FAMILY SERVICES - SEATTLE	1900 RAINIER AVENUE SOUTH SEATTLE, WA 98144	PUBLIC	GENERAL	(\$7,500.00)
2/27/2013	VILLAGE ENTERPRISE	751 LAUREL STREET, PMB 222 SAN CARLOS, CA 94070	PUBLIC	GENERAL	(\$5,000.00)
2/27/2013	SOLID GROUND	1501 NORTH 45TH STREET SEATTLE, WA 98103	PUBLIC	GENERAL	(\$10,000.00)
2/27/2013	HARVARD SQUARE HOMELESS SHELTER	66 WINTHROP STREET CAMBRIDGE, MA 02138	PUBLIC	GENERAL	(\$5,000.00)
2/27/2013	THE GUIDANCE CENTER	5 SACRAMENTO STREET CAMBRIDGE, MA 02138	PUBLIC	GENERAL	(\$5,000.00)
2/27/2013	GREATER BOSTON LEGAL SERVICES	197 FRIEND STREET BOSTON, MA 02114	PUBLIC	GENERAL	(\$10,000.00)
2/27/2013	AMNESTY INTERNATIONAL	5 PENN PLAZA NEW YORK, NY 10001	PUBLIC	GENERAL	(\$10,000.00)
2/27/2013	ALLIANCE FOR CANCER GENE THERAPY	96 CUMMINGS POINT ROAD STAMFORD, CT 06902	PUBLIC	GENERAL	(\$7,500.00)
2/27/2013	HEALTH LEADS	2 OLIVER STREET, 10TH FLOOR BOSTON, MA 02109	PUBLIC	GENERAL	(\$10,000.00)
2/27/2013	HARVARD LAW SCHOOL	1563 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138	PUBLIC	GENERAL	(\$25,000.00)
5/1/2013	THOMPSON ISLAND OUTWARD BOUND	5 DRYDOCK AVENUE BOSTON, MA 02210	PUBLIC	GENERAL	(\$5,000.00)
5/1/2013	SUMMER SEARCH	500 AMORY STREET #2 JAMAICA PLAIN, MA 02130	PUBLIC	GENERAL	(\$4,000.00)
5/1/2013	SEATTLE SYMPHONY ORCHESTRA	PO BOX 21906 SEATTLE, WA 98111	PUBLIC	GENERAL	(\$2,500.00)

DATE	NAME OF RECIPIENT	ADDRESS OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
5/1/2013	SAN FRANCISCO SYMPHONY	DAVIES SYMPHONY HALL SAN FRANCISCO, CA 94102	PUBLIC	GENERAL	(\$3,500.00)
5/1/2013	SAN FRANCISCO FOOD BANK	900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	PUBLIC	GENERAL	(\$5,000.00)
5/1/2013	ST FRANCIS HOUSE	39 BOYLSTON STREET BOSTON, MA 02116	PUBLIC	GENERAL	(\$7,500.00)
5/1/2013	PRO MUJER	253 WEST 35TH STREET 11TH FLOOR SOUTH NEW YORK, NY 10001	PUBLIC	GENERAL	(\$15,000.00)
5/1/2013	PINE STREET INN	444 HARRISON AVENUE BOSTON, MA 02118	PUBLIC	GENERAL	(\$10,000.00)
5/1/2013	PACT	1828 L STREET NW, SUITE 300 WASHINGTON, DC 20038	PUBLIC	GENERAL	(\$15,000.00)
5/1/2013	NATIONAL PUBLIC RADIO	1111 NORTH CAPITOL STREET, NE WASHINGTON DC 20002	PUBLIC	GENERAL	(\$20,000.00)
5/1/2013	MORGAN MEMORIAL GOODWILL INDUSTRIES	1010 HARRISON AVENUE BOSTON, MA 02119	PUBLIC	GENERAL	(\$7,500.00)
5/1/2013	LAZARUS HOUSE MINISTRIES	PO BOX 408 LAWRENCE, MA 01842	PUBLIC	GENERAL	(\$10,000.00)
5/1/2013	HOMELESS EMPOWERMENT PROJECT	1151 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138	PUBLIC	GENERAL	(\$4,000.00)
5/1/2013	HABITAT FOR HUMANITY	270 PEACHTREE STREET NW SUITE 1300 ATLANTA, GA 30303	PUBLIC	GENERAL	(\$20,000.00)
5/1/2013	FAMILY CARE INTERNATIONAL	588 BROADWAY #503 NEW YORK, NY 10012	PUBLIC	GENERAL	(\$10,000.00)
5/1/2013	EPIPHANY SCHOOL	154 CENTRE STREET DORCHESTER, MA 02124	PUBLIC	GENERAL	(\$10,000.00)
5/1/2013	DOCTORS WITHOUT BORDERS	3337 7TH AVENUE NEW YORK, NY 10001	PUBLIC	GENERAL	(\$25,000.00)
5/1/2013	BELL - BUILDING EDUCATED LEADERS FOR LIFE	60 CLAYTON STREET DORCHESTER, MA 02122	PUBLIC	GENERAL	(\$10,000.00)
5/1/2013	ADOLESCENT CONSULTATION SERVICES	189 CAMBRIDGE STREET CAMBRIDGE, MA 02141	PUBLIC	GENERAL	(\$5,000.00)
5/2/2013	INTERNATIONAL RESCUE COMMITTEE	122 EAST 42ND STREET NEW YORK, NY 10168	PUBLIC	GENERAL	(\$10,000.00)
5/30/2013	WOODS HOLE RESEARCH	149 WOODS HOLE ROAD FALMOUTH, MA 02540	PUBLIC	GENERAL	(\$15,000.00)

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5/30/2013	WOMEN'S LUNCH PLACE	67 NEWBURY STREET BOSTON, MA 02116	PUBLIC	GENERAL	(\$5,000.00)
5/30/2013	WELLSPRING HULL	812 NANTASKET AVENUE HULL, MA 02045	PUBLIC	GENERAL	(\$5,000.00)
5/30/2013	UNITED WAY OF THE BAY AREA	550 KEARNY STREET, SUITE 1000 SAN FRANCISCO, CA 94108	PUBLIC	GENERAL	(\$2,500.00)
5/30/2013	TECHNO SERVE	1120 19TH STREET NW, 8TH FLOOR WASHINGTON, DC 20036	PUBLIC	GENERAL	(\$10,000.00)
5/30/2013	SOCIAL LAW LIBRARY	1 PEMBERTON SQUARE #4100 BOSTON, MA 02108	PUBLIC	GENERAL	(\$5,000.00)
5/30/2013	SEATTLE PUBLIC LIBRARY	1000 FOURTH AVENUE SEATTLE, WA 98104	PUBLIC	GENERAL	(\$2,500.00)
5/30/2013	SAVE THE CHILDREN	54 WILTON ROAD WESTPORT, CT 06880	PUBLIC	GENERAL	(\$30,000.00)
5/30/2013	ROSIE'S PLACE	889 HARRISON AVENUE BOSTON, MA 02118	PUBLIC	GENERAL	(\$5,000.00)
5/30/2013	MENLO PARK ATHERTON EDUCATION	PO BOX 584 MENLO PARK, CA 94026	PUBLIC	GENERAL	(\$5,000.00)
5/30/2013	MENLO ATHERTON HIGH SCHOOL FOUNDATION FOR THE FUTURE	PO BOX 1228 MENLO PARK, CA 94026	PUBLIC	GENERAL	(\$5,000.00)
5/30/2013	AMERICAN FRIENDS SERVICE COMMITTEE	1501 CHERRY STREET PHILADELPHIA, PA 19102	PUBLIC	GENERAL	(\$5,000.00)
5/30/2013	AMERICARES	88 HAMILTON AVENUE STAMFORD, CA 06902	PUBLIC	GENERAL	(\$10,000.00)
5/30/2013	PERKINS SCHOOL FOR THE BLIND	175 N BEACON STREET WATERTOWN, MA 02472	PUBLIC	GENERAL	(\$15,000.00)
5/30/2013	MUSEUM OF FINE ARTS	465 HUNTINGTON AVENUE BOSTON, MA 02115	PUBLIC	GENERAL	(\$50,000.00)
5/30/2013	BRIGHAM & WOMEN'S HOSPITAL ARTHRITIS RESEARCH	75 FRANCIS STREET BOSTON, MA 02115	PUBLIC	GENERAL	(\$20,000.00)
6/10/2013	ONE FUND BOSTON, INC.	PO BOX 990009 BOSTON, MA 02199	PUBLIC	GENERAL	(\$10,000.00)
6/10/2013	STAR VISTA	610 ELM STREET, SUITE 212 SAN CARLOS, CA 94070	PUBLIC	GENERAL	(\$5,000.00)
6/10/2013	SEARCH DOG FOUNDATION	501 E OJAI AVENUE OJAI, CA 93023	PUBLIC	GENERAL	(\$5,000.00)
6/10/2013	USO	PO BOX 96322 WASHINGTON DC 20090	PUBLIC	GENERAL	(\$7,500.00)

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6/10/2013	STRIVE	651 WASHINGTON STREET BOSTON, MA 02124	PUBLIC	GENERAL	(\$10,000.00)
6/10/2013	PROJECT HOPE	255 CARTER HALL LANE PO BOX 250 MILLWOOD, VA 22646	PUBLIC	GENERAL	(\$10,000.00)
6/10/2013	OXFAM AMERICA	226 CAUSEWAY STREET, #5 BOSTON, MA 02114	PUBLIC	GENERAL	(\$15,000.00)
6/10/2013	HESPERIAN FOUNDATION	1919 ADDISON STREET, SUITE 304 BERKELEY, CA 94704	PUBLIC	GENERAL	(\$10,000.00)
6/10/2013	ELIZABETH STONE HOUSE	8 NOTRE DAME STREET BOSTON, MA 02119	PUBLIC	GENERAL	(\$5,000.00)
6/10/2013	DISCOVERING JUSTICE	ONE COURTHOUSE WAY, SUITE 3120 BOSTON, MA 02210	PUBLIC	GENERAL	(\$3,000.00)
6/10/2013	CAMPAIGN FOR EQUAL JUSTICE	1325 FOURTH AVENUE, SUITE 1335 SEATTLE, WA 98101	PUBLIC	GENERAL	(\$7,500.00)
6/10/2013	BOSTON LANDMARKS ORCHESTRA	10 GUEST STREET, #280 BOSTON, MA 02135	PUBLIC	GENERAL	(\$5,000.00)
6/10/2013	BOSTON HEALTHCARE FOR THE HOMELESS	444 HARRISON AVENUE BOSTON, MA 02118	PUBLIC	GENERAL	(\$5,000.00)
6/10/2013	BEREA COLLEGE	101 CHESTNUT STREET BEREA, KY 40403	PUBLIC	GENERAL	(\$5,000.00)
6/10/2013	APPLESEED	727 15TH STREET NW, 11TH FLOOR WASHINGTON, DC 20005	PUBLIC	GENERAL	(\$15,000.00)
6/10/2013	CARE	PO BOX 7039 MERRIFIELD, VA 22116	PUBLIC	GENERAL	(\$40,000.00)
6/10/2013	ASHOKA	1700 NORTH MOORE STREET SUITE 2000 ARLINGTON, VA 22209	PUBLIC	GENERAL	(\$10,000.00)
7/2/2013	URBAN ALLIANCE	2030 Q STREET NW WASHINGTON DC 20009	PUBLIC	GENERAL	(\$10,000.00)
7/2/2013	SHINE FOR GIRLS	C/O MIT PUBLIC SERVICE CENTER 77 MASSACHUSETTS AVENUE, 4-104 CAMBRIDGE, MA 02139	PUBLIC	GENERAL	(\$2,500.00)
8/9/2013	ALLIANCE FOR CANCER GENE THERAPY	96 CUMMINGS POINT ROAD STAMFORD, CT 06902	PUBLIC	GENERAL	(\$2,500.00)

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8/9/2013	FEEDING AMERICA	35 EAST WACKER DRIVE SUITE 2000 CHICAGO, IL 60601	PUBLIC	GENERAL	(\$5,000.00)
8/9/2013	THE GREATER BOSTON FOOD BANK	70 S BAY AVENUE BOSTON, MA 02118	PUBLIC	GENERAL	(\$2,500.00)
8/9/2013	TENACITY, INC.	38 EVERETT STREET BOSTON, MA 02134	PUBLIC	GENERAL	(\$2,500.00)
8/9/2013	PROJECT BREAD	145 BORDER STREET BOSTON, MA 02128	PUBLIC	GENERAL	(\$2,500.00)
8/9/2013	AMERICAN FRIENDS OF UNRWA	1666 K STREET NW, SUITE 440 WASHINGTON, DC 20006	PUBLIC	GENERAL	(\$3,500.00)
8/9/2013	DANA FARBER CANCER INSTITUTE	450 BROOKLINE AVENUE BOSTON, MA 02215	PUBLIC	GENERAL	(\$50,000.00)
					(\$1,010,000.00)