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.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE LYNCH FAMILY CHARITABLE FOUNDATION
GOVERNOR JOHN H. LYNCH

A Employer identification number
01-0561381

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2 WATCHTOWER ROAD

B Telephone number
603-669-4555

City or town, state or province, country, and ZIP or foreign postal code
HOPKINTON, NH 03229

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: [X] 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) ▶$ 3,342,259.

J Accounting method: [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	57,918.	57,918.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	292,280.			
	b Gross sales price for all assets on line 6a 2,068,087.				
	7 Capital gain net income (from Part IV, line 2)		292,280.		
	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	2,884.	2,884.		STATEMENT 2
	12 **Total** Add lines 1 through 11	353,082.	353,082.		
Operating and Administrative Expenses	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	13,370.	10,028.		3,342.
	c Other professional fees STMT 4	27,550.	27,550.		0.
	17 Interest				
	18 Taxes STMT 5	1,054.	1,054.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	349.	0.		349.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	42,323.	38,632.		3,691.
	25 Contributions, gifts, grants paid	202,700.			202,700.
	26 **Total expenses and disbursements.** Add lines 24 and 25	245,023.	38,632.		206,391.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	108,059.			
	b **Net investment income** (if negative, enter -0-)		314,450.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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09321029 758523 LYNCHPF 2013.04030 THE LYNCH FAMILY CHARITABLE LYNCHPF1

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	4.	5.	5.
2 Savings and temporary cash investments	51,722.	99,625.	99,625.
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 STMT 7	665,731.	613,303.	601,601.
b Investments - corporate stock STMT 8	2,123,513.	2,236,197.	2,638,635.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ DIVIDEND RECEIVABLE)	2,494.	2,393.	2,393.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,843,464.	2,951,523.	3,342,259.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	2,843,464.	2,951,523.	
30 **Total net assets or fund balances**	2,843,464.	2,951,523.	
31 **Total liabilities and net assets/fund balances**	2,843,464.	2,951,523.	

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	2,843,464.
2 Enter amount from Part I, line 27a	2	108,059.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,951,523.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,951,523.

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	2,068,087.		1,775,807.	292,280.

	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				292,280.

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	292,280.
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))
2012	172,893.	3,021,606.	.057219
2011	171,535.	3,154,012.	.054386
2010	149,009.	3,080,136.	.048377
2009	173,855.	2,860,948.	.060768
2008	191,684.	3,522,443.	.054418

2 **Total** of line 1, column (d)	2	.275168
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	.055034
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,217,975.
5 Multiply line 4 by line 3	5	177,098.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,145.
7 Add lines 5 and 6	7	180,243.
8 Enter qualifying distributions from Part XII, line 4	8	206,391.

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 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 ▶ [X] and enter 1% of Part I, line 27b			1	3,145.
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	3,145.
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	3,145.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,786.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	7,500.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	10,286.
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	7,141.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 7,141. **Refunded** ▶			11	0.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ WILLIAM G. STEELE JR. Telephone no. ▶ 603-622-8881

Located at ▶ 40 STARK STREET, MANCHESTER, NH ZIP+4 ▶ 03101

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

			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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		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 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 ▶ ______, ______, ______, ______			
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 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.)* 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 2013?	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
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: 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
GOVERNOR JOHN H. LYNCH 2 WATCHTOWER ROAD HOPKINTON, NH 03229	CHAIRMAN 0.00	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 VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See 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	3,216,101.
b	Average of monthly cash balances	1b	50,879.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,266,980.
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	3,266,980.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,005.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,217,975.
6	**Minimum investment return.** Enter 5% of line 5	6	160,899.

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	160,899.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 3,145.		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	3,145.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	157,754.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	157,754.
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	157,754.

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	206,391.
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	206,391.
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	5	3,145.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	203,246.

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				157,754.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			102,223.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 206,391.				
a Applied to 2012, but not more than line 2a			102,223.	
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				104,168.
e Remaining amount distributed out of corpus	0.			
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	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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				53,586.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a 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 foundation 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).)

NONE

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.

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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				
AVON FOUNDATION FOR BREAST CANCER ONE AVON PLACE RYE, NY 10580			GENERAL	200.
BOYS & GIRLS CLUB OF MANCHESTER 555 UNION ST. MANCHESTER, NH 03104			SCHOLARSHIP	11,000.
BOYS & GIRLS CLUB OF NASHUA 47 GRAND AVENUE NASHUA, NH 03060			GENERAL	1,000.
BROOKS SCHOOL 1160 GREAT POND ROAD NORTH ANDOVER, NH 01845			GENERAL	2,500.
CHILDREN'S HOSPITAL AT DARTMOUTH ONE MEDICAL CENTER DRIVE LEBANON, NH 03756			GENERAL	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	202,700.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					57,918.
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					2,884.
8 Gain or (loss) from sales of assets other than inventory					292,280.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	353,082.

13 Total Add line 12, columns (b), (d), and (e) 13 353,082.

(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).
	THE FOUNDATION'S PRIMARY PURPOSE IS TO MAKE DISTRIBUTIONS TO EXEMPT ORGANIZATIONS. THE INCOME REPORTED IN PART XVI-A ALLOWS THE FOUNDATION TO MAXIMIZE THE AID IT PROVIDES TO ORGANIZATIONS ADVANCING LITERACY, EDUCATIONAL AND FAMILY PROGRAMS.

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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: [signature] Date: 11/12/14 Title: TRUSTEE

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
WILLIAM G. STEELE JR., CPA	[signature]	11/7/14		P00233103

Firm's name ▶ WILLIAM STEELE & ASSOCIATES, P.C. Firm's EIN ▶ 02-0383073

Firm's address ▶ 40 STARK STREET MANCHESTER, NH 03101 Phone no. (603)622-8881

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	GOLDMAN SACHS #907-4 (SEE ATTACHMENT D-1)	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS #907-4 (SEE ATTACHMENT D-1)	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS #907-4 AMORTIZATION ADJUSTMENT	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS #356-1 (SEE ATTACHMENT D-2)	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS #356-1 (SEE ATTACHMENT D-2)	P	VARIOUS	VARIOUS
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	16,504.		17,569.	<1,065.>
b	1,807,876.		1,541,505.	266,371.
c			20,680.	<20,680.>
d	46,672.		44,101.	2,571.
e	188,990.		151,952.	37,038.
f	8,045.			8,045.
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				<1,065.>
b				266,371.
c				<20,680.>
d				2,571.
e				37,038.
f				8,045.
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	292,280.
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

323591
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COMMUNITY COLLEGE OF NH FOUNDATION 26 COLLEGE DRIVE CONCORD, NH 03301			GENERAL	1,000.
CONCORD - MERRIMACK COUNTY SPCA 130 WASHINGTON ST. PENACOOK, NH 03303			CAPITAL CAMPAIGN	10,000.
CONCORD COMMUNITY MUSIC SCHOOL 23 WALL STREET CONCORD, NH 03301			GENERAL	1,000.
DARTMOUTH MEDICAL SCHOOL ONE MEDICAL CENTER DRIVE LEBANON, NH 03756			GENERAL	5,000.
FALL MOUNTAIN FRIENDLY MEALS P.O. BOX 191 ALSTEAD, NH 03602			GENERAL	5,000.
FRIEND'S OF BRIDGES HOUSE P.O. BOX 3967 CONCORD, NH 03302			GENERAL	1,000.
HOPKINTON WOMAN'S CLUB P.O. BOX 24 CONTOOCOOK, NH 03229			SCHOLARSHIP FUND	500.
MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 01075			CAPITAL CAMPAIGN	10,000.
NACKEY S. LOEB SCHOOL OF COMMUNICATION 749 EAST INDUSTRIAL PARK DRIVE MANCHESTER, NH 03109			GENERAL	1,000.
NEW HAMPSHIRE CHARITABLE FOUNDATION 37 PLEASANT STREET CONCORD, NH 03301			GENERAL	125,000.
Total from continuation sheets				187,000.

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NEW HORIZONS 199 MANCHESTER STREET MANCHESTER, NH 03103			GENERAL	1,000.
NEW LONDON BARN PLAYHOUSE 84 MAIN STREET NEW LONDON, NH 03257			GENERAL	1,000.
PALACE THEATER 80 HANOVER ST. MANCHESTER, NH 03101			GENERAL	2,000.
PLYMOUTH STATE UNIVERSITY 17 HIGH ST. PLYMOUTH, NH 03264			GENERAL	15,500.
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, NH 03301			GENERAL	1,000.
THE MOORE CENTER 195 MCGREGOR ST., UNIT 400 MANCHESTER, NH 03102			GENERAL	1,000.
UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL 55 LAKE AVENUE NORTH WORCESTER, MA 01655			ANNUAL FUND	1,000.
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION 9 EDGEWOOD DRIVE DURHAM, NH 03824			UNH FUND	5,000.
Total from continuation sheets				

323631
05-01-13

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS #356-1	16.	0.	16.	16.	
GOLDMAN SACHS #356-1	7,218.	0.	7,218.	7,218.	
GOLDMAN SACHS #356-1	58.	0.	58.	58.	
GOLDMAN SACHS #907-4	31,043.	0.	31,043.	31,043.	
GOLDMAN SACHS #907-4	8,045.	8,045.	0.	0.	
GOLDMAN SACHS #907-4	3,728.	0.	3,728.	3,728.	
GOLDMAN SACHS #907-4	17,403.	0.	17,403.	17,403.	
GOLDMAN SACHS #907-4	<1,548.>	0.	<1,548.>	<1,548.>	
TO PART I, LINE 4	65,963.	8,045.	57,918.	57,918.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GAIN ON FOREIGN CURRENCY TRANSACTIONS	2,884.	2,884.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,884.	2,884.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	13,370.	10,028.		3,342.
TO FORM 990-PF, PG 1, LN 16B	13,370.	10,028.		3,342.

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
INVESTMENT FEES - GOLDMAN SACHS #356-1	5,308.	5,308.		0.
INVESTMENT FEES - GOLDMAN SACHS #907-4	22,242.	22,242.		0.
TO FORM 990-PF, PG 1, LN 16C	27,550.	27,550.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - GOLDMAN SACHS #356-1	632.	632.		0.
FOREIGN TAXES - GOLDMAN SACHS #907-4	422.	422.		0.
TO FORM 990-PF, PG 1, LN 18	1,054.	1,054.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	199.	0.		199.
FILING FEES	150.	0.		150.
TO FORM 990-PF, PG 1, LN 23	349.	0.		349.

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	X		613,303.	601,601.
TOTAL U.S. GOVERNMENT OBLIGATIONS			613,303.	601,601.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			613,303.	601,601.

FORM 990-PF — CORPORATE STOCK — STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	2,219,197.	2,617,565.
OTHER INVESTMENTS	17,000.	21,070.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,236,197.	2,638,635.

Tax Year	Account No	Legal Name
2013	010-34907-4	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(1,065 45)	Net Covered Long-Term Gains (Losses)	(7 806 86)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	274,177 40		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(1,065 45)**	**Total Long-Term Gains (Losses)**	**266,370 54**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/10/2012	08/27/2013	39 95	570 14	0 00	649 26	(79 12)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	07/31/2013	08/27/2013	0 00	0 04	0 00	0 04	0 00
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	02/28/2013	08/27/2013	12 87	134 45	0 00	145 00	(10 55)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	09/28/2012	08/27/2013	13 45	140 55	0 00	157 37	(16 82)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	04/30/2013	08/27/2013	13 68	142 97	0 00	155 42	(12 45)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	10/31/2012	08/27/2013	14 25	148 95	0 00	168 06	(19 11)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	01/31/2013	08/27/2013	14 51	151 58	0 00	163 62	(12 04)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	12/31/2012	08/27/2013	14 51	151 61	0 00	164 96	(13 35)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	03/28/2013	08/27/2013	15 02	156 95	0 00	169 41	(12 46)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-1)

Tax Year	Account No	Legal Name
2013	010-34907-4	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	12/12/2012	08/27/2013	15 12	158 00	0 00	173 28	(15 28)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	06/28/2013	08/27/2013	26 82	280 30	0 00	280 57	(0 27)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	11/30/2012	08/27/2013	28 48	297 63	0 00	336 36	(38 73)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	08/31/2012	08/27/2013	29 73	310 71	0 00	346 09	(35 38)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	05/31/2013	08/27/2013	32 17	336 19	0 00	349 06	(12 87)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	12/12/2012	08/27/2013	429 88	4,492 24	0 00	4,926 41	(434 17)
ISHARES MSCI EMERGING MKTS ETF (464287234)	07/16/2013	08/29/2013	119 00	4,496 97	0 00	4,696 47	(199 50)
ISHARES MSCI EMERGING MKTS ETF (464287234)	07/11/2013	08/29/2013	120 00	4,534 76	0 00	4,688 11	(153 35)
Net Covered Short-Term Gains (Losses)				**16,504.04**	**0.00**	**17,569.49**	**(1,065.45)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	03/30/2012	08/27/2013	7 51	78 49	0 00	84 12	(5 63)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	04/30/2012	08/27/2013	13 71	143 30	0 00	156 60	(13 30)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	05/31/2012	08/27/2013	14 58	152 34	0 00	169 11	(16 77)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	06/29/2012	08/27/2013	33 58	350 90	0 00	386 16	(35 26)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-1)

Tax Year	Account No	Legal Name
2013	010-34907-4	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	07/31/2012	08/27/2013	40 31	421 21	0 00	471 59	(50 38)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	02/29/2012	08/27/2013	8,833 92	92,314 48	0 00	100,000 00	(7,685 52)
Net Covered Long-Term Gains (Losses)				**93,460.72**	**0.00**	**101,267.58**	**(7,806.86)**
NonCovered Long-Term Gains (Losses)							
BNP PARIBAS LNKD TO BASKET OF 6 COMMOD FUT 0% COUPON DUE NOV 21, 2014 STRUCTURED NOTE (05567LY35)	05/23/2011	03/01/2013	60,000 00	57,841 08	0 00	60,000 00	(2,158 92)
TVA 6% 03/15/2013 SER C (880591CW0)	04/03/2008	03/15/2013	150,000 00	150,000 00	(18,081 00)	150,000 00	0 00
THE GOLDMAN SACHS GROUP, INC LINKED TO MSCI EAFE 0% DUE 07/03/2013 STRUCTURED NOTE (38146M361)	02/28/2011	07/03/2013	38 00	38,000 00	0 00	38,000 00	0 00
RABOBANK NEDERLAND, UTRECHT LINKED TO MSCI TAIWAN INDX 0% DUE 07/11/2013 STRUCTURED NOTE (21686C498)	03/14/2011	07/11/2013	10 00	10,000 00	0 00	10,000 00	0 00
THE GOLDMAN SACHS GROUP, INC LNKD TO THE RUSSELL 2000 INDEX 0% COUPON DUE 07/19/2013 STRUCTURED NOTE (38146M213)	03/14/2011	07/19/2013	9 00	10,993 50	0 00	9,000 00	1,993 50
THE GOLDMAN SACHS GROUP, INC LINKED TO DJIA 0% COUPON DUE 07/29/2013 STRUCTURED NOTE (38146M197)	03/14/2011	07/29/2013	15 00	19,470 54	0 00	15,000 00	4,470 54
ISHARES MSCI EAFE ETF (464287465)	01/09/2008	08/01/2013	660 00	40,207 81	0 00	50,424 99	(10,217 18)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/11/2009	08/27/2013	4 25	60 65	0 00	65 37	(4 72)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	06/29/2011	08/27/2013	4 94	70 49	0 00	88 78	(18 29)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/10/2007	08/27/2013	7 50	107 05	0 00	215 59	(108 54)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/08/2006	08/27/2013	8 93	127 44	0 00	211 70	(84 26)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/08/2006	08/27/2013	13 88	198 11	0 00	329 07	(130 96)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2013	010-34907-4	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/08/2006	08/27/2013	15 85	226 11	0 00	375 60	(149 49)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/12/2011	08/27/2013	16 21	231 32	0 00	235 04	(3 72)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/13/2010	08/27/2013	25 09	357 96	0 00	445 00	(87 04)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/12/2008	08/27/2013	100 66	1,436 42	0 00	872 82	563 60
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/10/2007	08/27/2013	214 76	3,064 60	0 00	6,171 39	(3,106 79)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/12/2008	08/27/2013	296 16	4,226 23	0 00	2,568 00	1,658 23
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/10/2007	08/27/2013	571 61	8,156 87	0 00	16,426 01	(8,269 14)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	02/01/2006	08/27/2013	772 39	11,022 05	0 00	16,994 04	(5,971 99)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/12/2008	08/27/2013	917 67	13,095 12	0 00	7,957 03	5,138 09
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	10/08/2007	08/27/2013	1,557 71	22,228 52	0 00	50,000 00	(27,771 48)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	08/19/2011	08/27/2013	5,058 01	52,856 23	0 00	60,000 00	(7,143 77)
ISHARES RUSSELL 2000 ETF (464287655)	07/18/2008	08/29/2013	2,000 00	203,787 84	0 00	138,428 80	65,359 04
FHLB 4 500000% 09/16/2013 MS (3133X1BV8)	12/20/2007	09/16/2013	100,000 00	100,000 00	(2,599 00)	100,000 00	0 00
THE GOLDMAN SACHS GROUP, INC LINKED TO S&P 500 0% COUPON DUE 10/28/2013 STRUCTURED NOTE (38146Q677)	08/29/2011	10/28/2013	550 00	770,687 50	0 00	550,000 00	220,687 50
THE GOLDMAN SACHS GROUP, INC LINKED TO FX BASKET VS USD 0% COUPON DUE 02/04/2014 STRUCTURED NOTE (38143UE80)	09/27/2011	11/11/2013	18,000 00	21,443 53	0 00	18,000 00	3,443 53

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LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-1)

Tax Year	Account No	Legal Name
2013	010-34907-4	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ISHARES MSCI EAFE ETF (464287465)	01/09/2008	12/13/2013	780 00	49,782 63	0 00	59,593 17	(9,810 54)
ISHARES RUSSELL 2000 ETF (464287655)	07/18/2008	12/13/2013	1,139 00	124,735 40	0 00	78,835 20	45,900 20
Net NonCovered Long-Term Gains (Losses)				**1,714,415.00**	**(20,680.00)**	**1,440,237.60**	**274,177.40**

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LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-2)

Tax Year	Account No	Legal Name
2013	010-45356-1	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	2 883 60	Net Covered Long-Term Gains (Losses)	4,910 46	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	32,126 90		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**2,883 60**	**Total Long-Term Gains (Losses)**	**37,037 36**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	07/25/2012	01/15/2013	209 00	602 41	0 00	738 88	(136 47)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	05/24/2012	04/29/2013	7 00	318 59	0 00	368 76	(50 17)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	05/24/2012	04/30/2013	8 00	367 77	0 00	421 44	(53 67)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/26/2012	06/06/2013	32 00	594 54	0 00	426 18	168 36
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/26/2012	06/07/2013	11 00	205 59	0 00	146 50	59 09
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/27/2012	06/07/2013	58 00	1,084 00	0 00	791 76	292 24
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	08/31/2012	06/12/2013	23 00	421 15	0 00	337.01	84 14
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/27/2012	06/12/2013	25 00	457 77	0 00	341 27	116 50
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	08/31/2012	06/13/2013	26 00	472 28	0 00	380 97	91 31
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	09/19/2012	06/13/2013	59 00	1,071 72	0 00	889 38	182 34

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2013	010-45356-1	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/14/2012	06/28/2013	84 00	700 82	0 00	820 32	(119 50)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/14/2012	07/01/2013	17 00	143 98	0 00	166 02	(22 04)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/19/2012	07/01/2013	37 00	313 37	0 00	379 93	(66 56)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/18/2012	07/01/2013	39 00	330 30	0 00	386 49	(56 19)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/17/2012	07/01/2013	66 00	558 97	0 00	644 22	(85 25)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/21/2012	07/02/2013	2 00	16 66	0 00	20 52	(3 86)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/19/2012	07/02/2013	22 00	183 21	0 00	225 90	(42 69)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/20/2012	07/02/2013	58 00	483 01	0 00	600 21	(117 20)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	04/05/2013	07/03/2013	5 00	40 92	0 00	41 76	(0 84)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/21/2012	07/03/2013	26 00	212 80	0 00	266 70	(53 90)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	04/05/2013	07/03/2013	90 00	737 89	0 00	751 76	(13 87)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	07/26/2012	07/09/2013	10 00	1,039 65	0 00	819 30	220 35
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/07/2012	07/24/2013	56 00	973 43	0 00	854 27	119 16
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	07/25/2013	3 00	51 33	0 00	45 70	5 63
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/07/2012	07/25/2013	26 00	444 86	0 00	396 63	48 23
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	07/26/2013	10 00	169 50	0 00	152 34	17 16
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	07/29/2013	20 00	341 25	0 00	304 68	36 57

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LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-2)

Tax Year	Account No	Legal Name
2013	**010-45356-1**	**THE LYNCH FAMILY CHARITABLE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	09/07/2012	08/01/2013	39 00	746 83	0 00	560 14	186 69
LULULEMON ATHLETICA INC CMN (550021109)	01/29/2013	08/01/2013	12 00	851 02	0 00	837 09	13 93
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/10/2013	08/01/2013	158 00	756 80	0 00	902 74	(145 94)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106) Disallowed Loss							145 94
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	09/07/2012	08/27/2013	113 00	1,955 99	0 00	1,622 97	333 02
AMADEUS IT HLDG S A ADR CMN (02263T104)	06/13/2013	08/27/2013	34 00	1,099 54	0 00	1,087 74	11 80
ASML HOLDING N V ADR CMN (N07059210)	10/19/2012	08/27/2013	7 00	621 17	0 00	468 53	152 64
ASML HOLDING N V ADR CMN (N07059210)	10/12/2012	08/27/2013	24 00	2,129 72	0 00	1,709 45	420 27
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/22/2012	08/27/2013	29 00	1,394 29	0 00	1,099 49	294 80
COMPASS GROUP PLC SPONSORED ADR CMN (20449X203)	12/10/2012	08/27/2013	9 00	122 04	0 00	106 02	16 02
COMPASS GROUP PLC SPONSORED ADR CMN (20449X203)	12/07/2012	08/27/2013	68 00	922 06	0 00	792 49	129 57
COMPASS GROUP PLC SPONSORED ADR CMN (20449X203)	12/07/2012	08/27/2013	69 00	935 62	0 00	806 31	129 31
DEUTSCHE BANK AG CMN (D18190898)	10/26/2012	08/27/2013	35 00	1,532 27	0 00	1,526 18	6 09
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/11/2012	08/27/2013	8 00	131 20	0 00	125 84	5 36
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/11/2012	08/27/2013	16 00	262 39	0 00	250 35	12 04
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	08/27/2013	17 00	278 80	0 00	258 98	19 82
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/12/2012	08/27/2013	41 00	672 39	0 00	645 05	27 34
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/01/2013	08/27/2013	49 00	539 97	0 00	456 43	83 54
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	06/28/2013	08/27/2013	62 00	683 22	0 00	563 28	119 94
KUBOTA CORP ADR ADR CMN (501173207)	04/02/2013	08/27/2013	16 00	1,097 58	0 00	1,095 69	1 89
LULULEMON ATHLETICA INC CMN (550021109)	01/30/2013	08/27/2013	4 00	284 92	0 00	278 09	6 83
LULULEMON ATHLETICA INC CMN (550021109)	01/29/2013	08/27/2013	11 00	783 52	0 00	767 34	16 18
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	05/22/2013	08/27/2013	33 00	599 92	0 00	672 09	(72 17)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PACIFIC RUBIALES ENERGY CORP CMN (69480U206) Disallowed Loss							72 16
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	05/23/2013	08/27/2013	39 00	709 00	0 00	804 40	(95 40)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206) Disallowed Loss							26 91
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/25/2013	08/27/2013	34 00	2,221 86	0 00	1,986 84	235 02
SINA CORPORATION CMN (G81477104)	05/17/2013	08/27/2013	10 00	779 19	0 00	594 92	184 27
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/10/2013	08/27/2013	95 00	417 05	0 00	535 06	(118 01)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/10/2013	08/27/2013	121 00	531 18	0 00	691 34	(160 16)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106) Disallowed Loss							67 50
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/04/2013	08/27/2013	6 00	133 98	0 00	143 12	(9 14)
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/02/2013	08/27/2013	8 00	178 64	0 00	196 87	(18 23)
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/02/2013	08/27/2013	9 00	200 97	0 00	220 19	(19 22)
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/03/2013	08/27/2013	23 00	513 58	0 00	545 98	(32 40)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	08/27/2013	148 00	1,170 65	0 00	1,439 39	(268 74)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/22/2012	09/13/2013	4 00	203 82	0 00	151 65	52 17
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/23/2012	09/13/2013	7 00	356 69	0 00	255 11	101 58
ASML HOLDING N V ADR CMN (N07059210)	12/14/2012	10/15/2013	2 00	193 45	0 00	127 02	66 43
ASML HOLDING N.V ADR CMN (N07059210)	10/19/2012	10/15/2013	7 00	677 09	0 00	468 53	208 56
ASML HOLDING N V ADR CMN (N07059210)	12/14/2012	10/15/2013	7 00	681 72	0 00	444 58	237 14
ASML HOLDING N V ADR CMN (N07059210)	03/27/2013	10/22/2013	4 00	376 74	0 00	262 02	114 72
ASML HOLDING N V ADR CMN (N07059210)	12/14/2012	10/22/2013	9 00	847 65	0 00	571 60	276 05
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/23/2013	26 00	203 77	0 00	252 87	(49 10)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/24/2013	36 00	280 25	0 00	350 12	(69 87)

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LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-2)

Tax Year	Account No	Legal Name
2013	010-45356-1	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/24/2013	41 00	318 27	0 00	398 75	(80 48)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/12/2012	10/30/2013	13 00	194 51	0 00	204 53	(10 02)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/12/2012	10/31/2013	15 00	221 60	0 00	235 99	(14 39)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	10/31/2013	28 00	413 66	0 00	419 21	(5 55)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/31/2013	19 00	143 62	0 00	184 79	(41 17)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/31/2013	21 00	159 06	0 00	204 24	(45 18)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	11/01/2013	7 00	102 20	0 00	104 80	(2 60)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/01/2013	18 00	135 76	0 00	145 96	(10 20)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	11/01/2013	77 00	580 76	0 00	748 87	(168 11)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	11/04/2013	22 00	320 59	0 00	329 38	(8 79)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/04/2013	27 00	203 22	0 00	218 94	(15 72)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	11/05/2013	3 00	43 54	0 00	44 92	(1 38)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/05/2013	24 00	180 18	0 00	194 61	(14 43)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	11/06/2013	4 00	57 87	0 00	59 89	(2 02)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/29/2013	11/06/2013	13 00	188 06	0 00	197 60	(9 54)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/29/2013	11/06/2013	16 00	231 45	0 00	243 19	(11 74)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	03/07/2013	11/06/2013	18 00	260 39	0 00	263 24	(2 85)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/30/2013	11/06/2013	35 00	506 30	0.00	532 05	(25 75)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/06/2013	17 00	127 46	0 00	137 85	(10 39)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	03/07/2013	11/07/2013	19 00	276 74	0 00	277 86	(1 12)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/07/2013	6 00	44 71	0 00	48 65	(3 94)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/08/2013	11 00	79 01	0 00	89 20	(10 19)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/12/2013	23 00	162 53	0 00	186 51	(23 98)
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/05/2013	12/13/2013	4 00	121 53	0 00	93 58	27 95

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/04/2013	12/13/2013	6 00	182 29	0 00	143 12	39 17
Net Covered Short-Term Disallowed Losses							**312.51**
Net Covered Short-Term Gains (Losses)				**46,671.62**	**0.00**	**44,100.53**	**2,883.60**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/08/2011	01/03/2013	136 00	499 91	0 00	507 50	(7 59)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/01/2011	01/03/2013	172 00	632 24	0 00	644 57	(12 33)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	05/10/2011	01/07/2013	49 00	285 26	0 00	423 08	(137 82)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	05/10/2011	01/08/2013	55 00	321 88	0 00	474 89	(153 01)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/19/2011	01/15/2013	138 00	397 76	0 00	472 71	(74 95)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/16/2011	01/15/2013	146 00	420 82	0 00	528 45	(107 63)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/08/2011	01/15/2013	208 00	599 52	0 00	776 17	(176 65)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/09/2011	01/15/2013	271 00	781 11	0 00	1,019 83	(238 72)
KDDI CORP UNSPONSORED ADR CMN (48667L106)	05/10/2011	01/23/2013	236 00	4,061 11	0 00	4,044 31	16 80
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/11/2011	01/29/2013	37 00	1,001 08	0 00	699 66	301 42
LAS VEGAS SANDS CORP CMN (517834107)	12/20/2011	01/31/2013	19 00	1,042 19	0 00	799 81	242 38
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	11/23/2011	02/01/2013	61 00	1,665 62	0 00	1,595 28	70 34
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	01/25/2012	02/01/2013	65 00	1,774 83	0 00	1,785 81	(10 98)
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/11/2011	03/07/2013	34 00	959 62	0 00	642 93	316 69
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQ L-US LINE SBRCY (80585Y308)	09/12/2011	03/27/2013	13 00	161 22	0 00	138 16	23 06

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-2)

Tax Year	Account No	Legal Name
2013	010-45356-1	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQ L-US LINE SBRCY (80585Y308)	09/12/2011	03/27/2013	284 00	3,522 08	0 00	3,018 35	503 73
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/10/2011	04/25/2013	2 00	90 26	0 00	114 93	(24 67)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/09/2011	04/25/2013	19 00	857 51	0 00	1,087 75	(230 24)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/10/2011	04/26/2013	8 00	360 84	0 00	459 72	(98 88)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	12/21/2011	04/26/2013	10 00	451 04	0 00	513 69	(62 65)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/17/2011	04/26/2013	15 00	676 57	0 00	815 74	(139 17)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	12/21/2011	04/29/2013	7 00	318 59	0 00	359 59	(41 00)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/24/2012	04/29/2013	16 00	728 20	0 00	952 54	(224 34)
MERCADOLIBRE INC CMN (58733R102)	09/15/2011	05/01/2013	6 00	589 89	0 00	411 52	178 37
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	05/08/2013	2 00	235 75	0 00	136 36	99 39
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	05/09/2013	5 00	603 95	0 00	340 91	263 04
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	05/10/2013	3 00	360 32	0 00	204 54	155 78
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	02/03/2011	05/21/2013	0 50	6 93	0 00	0 00	6 93
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	06/24/2013	1 00	100 05	0 00	118 35	(18 30)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	02/03/2011	06/24/2013	7 00	700 34	0 00	892 66	(192 32)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	03/10/2011	06/25/2013	8 00	800 32	0 00	1,020 59	(220 27)
ACCENTURE PLC CMN (G1151C101)	06/01/2012	06/28/2013	13 00	933 17	0 00	719 28	213 89
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	08/30/2011	07/05/2013	2 00	200 35	0 00	205 18	(4 83)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	05/09/2011	07/05/2013	8 00	801 39	0 00	1,099 31	(297 92)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	09/15/2011	07/08/2013	7 00	724 67	0 00	679 45	45 22
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	08/30/2011	07/08/2013	8 00	828 19	0 00	820 72	7 47
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	09/15/2011	07/09/2013	1 00	103 96	0 00	97 06	6 90
YANDEX N V. CMN (N97284108)	06/02/2011	07/24/2013	4 00	121 95	0 00	131 98	(10 03)
YANDEX N V CMN (N97284108)	05/27/2011	07/24/2013	28 00	853 65	0 00	964 19	(110 54)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
POTASH CORP OF SASKATCHEWAN INC (73755L107)	11/28/2011	07/31/2013	19 00	568 39	0 00	805 64	(237 25)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/19/2011	07/31/2013	27 00	807 71	0 00	1,542 85	(735 14)
ADIDAS AG ADR CMN (00687A107)	05/03/2011	08/01/2013	14 00	788 18	0 00	522 44	265 74
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/29/2012	08/01/2013	15 00	855 73	0 00	669 35	186 38
LAS VEGAS SANDS CORP CMN (517834107)	12/20/2011	08/01/2013	14 00	797 84	0 00	584 73	213 11
MERCADOLIBRE INC CMN (58733R102)	09/20/2011	08/01/2013	7 00	843 90	0 00	488 27	355 63
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/12/2012	08/01/2013	40 00	801 98	0 00	558 26	243 72
YANDEX N V CMN (N97284108)	06/15/2011	08/01/2013	3 00	101 81	0 00	90 89	10 92
YANDEX N V CMN (N97284108)	06/02/2011	08/01/2013	19 00	644 84	0 00	626 89	17 95
CNOOC LIMITED SPONSORED ADR CMN (126132109)	08/09/2011	08/26/2013	1 00	200 92	0 00	184 97	15 95
ACCENTURE PLC CMN (G1151C101)	07/12/2012	08/27/2013	6 00	436 32	0 00	342 94	93 38
ACCENTURE PLC CMN (G1151C101)	06/01/2012	08/27/2013	17 00	1,236 22	0 00	940 60	295 62
ADIDAS AG ADR CMN (00687A107)	05/03/2011	08/27/2013	8 00	440 08	0 00	298 54	141 54
ADIDAS AG ADR CMN (00687A107)	05/05/2011	08/27/2013	23 00	1,265 21	0 00	881 18	384 03
BAIDU, INC SPONSORED ADR CMN (056752108)	04/26/2012	08/27/2013	5 00	685 13	0 00	670 39	14 74
BAIDU, INC SPONSORED ADR CMN (056752108)	04/25/2012	08/27/2013	8 00	1,096 22	0 00	1,066 91	29 31
CNOOC LIMITED SPONSORED ADR CMN (126132109)	08/09/2011	08/27/2013	1 00	196 11	0 00	184 97	11 14
CNOOC LIMITED SPONSORED ADR CMN (126132109)	08/09/2011	08/27/2013	2 00	392 86	0 00	369 94	22 92
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/29/2012	08/27/2013	27 00	1,441 50	0 00	1,204 84	236 66
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/04/2011	08/27/2013	11 00	130 35	0 00	222 83	(92 48)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	02/03/2011	08/27/2013	54 00	639 89	0 00	1,050 68	(410 79)
LAS VEGAS SANDS CORP CMN (517834107)	12/20/2011	08/27/2013	6 00	333 84	0 00	250 60	83 24
LAS VEGAS SANDS CORP CMN (517834107)	01/10/2012	08/27/2013	13 00	723 30	0 00	562 65	160 65
MERCADOLIBRE INC CMN (58733R102)	09/20/2011	08/27/2013	1 00	122 14	0 00	69 75	52 39

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MERCADOLIBRE INC CMN (58733R102)	09/22/2011	08/27/2013	7 00	854 97	0 00	420 15	434 82
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/12/2012	08/27/2013	7 00	136 85	0 00	97 70	39 15
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/13/2012	08/27/2013	44 00	860 18	0 00	635 82	224 36
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/03/2012	08/27/2013	3 00	61 44	0 00	57 32	4 12
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/02/2012	08/27/2013	87 00	1,781 72	0 00	1,647 09	134 63
SOUTHERN COPPER CORPORATION CMN (84265V105)	12/12/2011	08/27/2013	6 00	167 27	0 00	181 63	(14 36)
SOUTHERN COPPER CORPORATION CMN (84265V105)	12/09/2011	08/27/2013	24 00	669 10	0 00	741 68	(72 58)
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/04/2011	08/27/2013	7 00	210 91	0 00	144 21	66 70
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/11/2011	08/27/2013	12 00	361 56	0 00	226 92	134 64
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/18/2011	08/27/2013	31 00	934 01	0 00	595 65	338 36
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/26/2012	08/27/2013	8 00	640 38	0 00	544 66	95 72
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/23/2012	08/27/2013	23 00	1,841 11	0 00	1,545 62	295 49
YANDEX N V CMN (N97284108)	06/15/2011	08/27/2013	28 00	901 58	0 00	848 34	53 24
YUM BRANDS, INC CMN (988498101)	03/20/2012	08/27/2013	5 00	358 90	0 00	349 43	9 47
YUM BRANDS, INC CMN (988498101)	03/07/2012	08/27/2013	27 00	1,938 03	0 00	1,789 33	148 70
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/04/2011	09/17/2013	22 00	305 14	0 00	445 66	(140 52)
ACCENTURE PLC CMN (G1151C101)	07/24/2012	09/24/2013	4 00	300 70	0 00	228 00	72 70
ACCENTURE PLC CMN (G1151C101)	07/12/2012	09/24/2013	6 00	451 06	0 00	342 94	108 12
MERCADOLIBRE INC CMN (58733R102)	09/22/2011	09/25/2013	4 00	518 50	0 00	240 08	278 42
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	09/26/2013	19 00	438 80	0 00	266 67	172 13
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	09/27/2013	5 00	114 23	0 00	70 18	44 05
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	09/27/2013	17 00	388 80	0 00	238 60	150 20
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	01/10/2011	10/10/2013	2 00	105 52	0 00	46 01	59 51

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-2)

Tax Year	Account No	Legal Name
2013	010-45356-1	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/16/2011	10/15/2013	4 00	159 07	0 00	190 19	(31 12)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/16/2011	10/16/2013	18 00	716 21	0 00	855 84	(139 63)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	10/05/2012	10/17/2013	38 00	622 53	0 00	659 12	(36 59)
BAIDU, INC SPONSORED ADR CMN (056752108)	04/26/2012	10/30/2013	1 00	165 50	0 00	134 08	31 42
BAIDU, INC SPONSORED ADR CMN (056752108)	05/08/2012	10/30/2013	3 00	496 50	0 00	377 86	118 64
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	01/10/2011	10/30/2013	13 00	711 72	0 00	299 04	412 68
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/26/2012	11/15/2013	7 00	553 94	0 00	476 58	77 36
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/26/2012	11/18/2013	2 00	157 68	0 00	136 17	21 51
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/25/2012	11/18/2013	5 00	394 18	0 00	323 62	70 56
YUM BRANDS, INC CMN (988498101)	03/20/2012	11/22/2013	9 00	706 03	0 00	628 97	77 06
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/29/2012	12/04/2013	4 00	216 79	0 00	178 49	38 30
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/26/2012	12/04/2013	13 00	704 59	0 00	585 18	119 41
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	01/10/2011	12/12/2013	8 00	481 89	0 00	184 03	297 86
Net Covered Long-Term Gains (Losses)				**65,552.00**	**0.00**	**60,641.54**	**4,910.46**
NonCovered Long-Term Gains (Losses)							
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	01/02/2013	23 00	892 71	0 00	147 34	745 37
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/13/2009	01/02/2013	19 00	315 70	0 00	305 74	9 96
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/02/2009	01/02/2013	61 00	1,013 56	0 00	1,043 89	(30 33)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/25/2009	01/02/2013	26 00	153 42	0 00	135 99	17 43
BG GROUP PLC SPON ADR ADR CMN (055434203)	04/30/2010	01/03/2013	50 00	822 77	0 00	858 07	(35 30)
BG GROUP PLC SPON ADR ADR CMN (055434203)	08/04/2009	01/03/2013	65 00	1,069 60	0 00	1,133 18	(63 58)
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/13/2009	01/03/2013	66 00	1,086 06	0 00	1,062 05	24 01
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/26/2009	01/03/2013	37 00	214 75	0 00	200 98	13 77
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/25/2009	01/03/2013	99 00	574 60	0 00	517 80	56 80

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[8] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ASML HOLDING N V ADR CMN (N07059210)		01/04/2013	0 00	31 76	0 00	No Cost	31 76 [8]
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/26/2009	01/04/2013	178 00	1,028 60	0 00	966 86	61 74
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/26/2009	01/07/2013	6 00	34 93	0 00	32 59	2 34
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	09/10/2009	01/07/2013	144 00	838 32	0 00	834 35	3 97
EMBRAER SA ADR CMN (29082A107)	01/04/2006	01/24/2013	16 00	499 32	0 00	636 68	(137 36)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/20/2006	02/06/2013	26 00	988 32	0 00	821 85	166 47
CARNIVAL CORPORATION CMN (143658300)	10/30/2006	02/13/2013	31 00	1,159 23	0 00	1,527 45	(368 22)
EMBRAER SA ADR CMN (29082A107)	01/04/2006	02/26/2013	7 00	229 31	0 00	278 55	(49 24)
EMBRAER SA ADR CMN (29082A107)	01/04/2006	02/27/2013	14 00	472 38	0 00	557 10	(84 72)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/02/2007	03/27/2013	3 00	308 18	0 00	360 71	(52 53)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/03/2007	03/27/2013	4 00	410 91	0 00	481 46	(70 55)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	04/19/2007	03/27/2013	6 00	616 36	0 00	745 05	(128 69)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	06/30/2010	04/02/2013	4 00	20 83	0 00	17 21	3 62
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	04/02/2013	176 00	916 63	0 00	762 87	153 76
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	03/16/2010	04/02/2013	218 00	1,135 38	0 00	907 05	228 33
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	12/01/2010	04/03/2013	161 00	833 46	0 00	924 41	(90 95)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	06/30/2010	04/03/2013	183 00	947 35	0 00	787 38	159 97
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/21/2008	04/04/2013	7 00	151 04	0 00	78 83	72 21
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/20/2006	04/04/2013	9 00	194 20	0 00	168 07	26 13
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/03/2007	04/04/2013	68 00	1,467 26	0 00	2,070 59	(603 33)
EMBRAER SA ADR CMN (29082A107)	01/04/2006	04/12/2013	12 00	426 93	0 00	477 51	(50 58)
EMBRAER SA ADR CMN (29082A107)	01/04/2006	04/15/2013	8 00	271 40	0 00	318 34	(46 94)
EMBRAER SA ADR CMN (29082A107)	01/04/2006	04/16/2013	6 00	202 77	0 00	238 76	(35 99)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/03/2007	04/17/2013	8 00	893 39	0 00	962 91	(69 52)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[8] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	05/01/2013	13 00	618 80	0 00	83 28	535 52
SCHLUMBERGER LTD CMN (806857108)	01/11/2008	05/20/2013	3 00	231 53	0 00	283 23	(51 70)
SCHLUMBERGER LTD CMN (806857108)	01/22/2008	05/20/2013	13 00	1,003 28	0 00	1,010 22	(6 94)
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	05/21/2013	8 00	1,483 97	0 00	1,077 61	406 36
POTASH CORP OF SASKATCHEWAN INC (73755L107)	09/16/2008	06/12/2013	5 00	201 61	0 00	262 09	(60 48)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/20/2006	06/12/2013	17 00	664 27	0 00	537 36	126 91
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/13/2006	06/12/2013	27 00	1,055 01	0 00	859 36	195 65
POTASH CORP OF SASKATCHEWAN INC (73755L107)	09/16/2008	06/24/2013	1 00	38 28	0 00	52 42	(14 14)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	10/07/2009	06/24/2013	4 00	153 11	0 00	119 34	33 77
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/30/2009	06/24/2013	24 00	918 63	0 00	699 29	219 34
SAP AG (SPON ADR) (803054204)	10/16/2008	07/03/2013	13 00	923 00	0 00	451 66	471 34
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/26/2009	07/05/2013	8 00	92 07	0 00	99 20	(7 13)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	06/24/2009	07/05/2013	22 00	253 21	0 00	275 77	(22 56)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/27/2009	07/05/2013	68 00	782 65	0 00	894 81	(112 16)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/20/2010	07/08/2013	18 00	214 40	0 00	289 78	(75 38)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	06/24/2009	07/08/2013	30 00	357 33	0 00	376 04	(18 71)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/30/2009	07/08/2013	50 00	595 56	0 00	760 88	(165 32)
SAP AG (SPON ADR) (803054204)	10/16/2008	07/09/2013	1 00	71 96	0 00	34 74	37 22
SAP AG (SPON ADR) (803054204)	10/29/2009	07/09/2013	12 00	863 50	0 00	561 21	302 29
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	07/15/2013	5 00	876 28	0 00	673 51	202 77
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	12/17/2008	07/17/2013	83 00	1,172 70	0 00	647 79	524 91
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	07/19/2013	26 00	578 64	0 00	344 68	233 96
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/23/2010	07/19/2013	11 00	468 22	0 00	228 17	240 05
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	07/22/2013	20 00	445 20	0 00	265 14	180 06
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/08/2009	07/29/2013	28 00	171 98	0 00	179 22	(7 24)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/13/2009	07/29/2013	138 00	847 64	0 00	908 22	(60 58)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	10/07/2009	07/29/2013	17 00	635 11	0 00	507 19	127 92
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/23/2010	07/29/2013	42 00	1,896 37	0 00	871 19	1,025 18
CNOOC LIMITED SPONSORED ADR CMN (126132109)	11/12/2009	07/30/2013	5 00	902 30	0 00	805 99	96 31
POTASH CORP OF SASKATCHEWAN INC (73755L107)	10/07/2009	07/31/2013	33 00	987 20	0 00	984 54	2 66
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/14/2007	08/01/2013	2 00	202 12	0 00	111 96	90 16
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	08/01/2013	6 00	606 34	0 00	343 21	263 13
CARNIVAL CORPORATION CMN (143658300)	10/30/2006	08/01/2013	5 00	187 44	0 00	246 36	(58 92)
CARNIVAL CORPORATION CMN (143658300)	10/31/2006	08/01/2013	17 00	637 32	0 00	838 09	(200 77)
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/16/2008	08/01/2013	12 00	313 91	0 00	131 19	182 72
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	08/01/2013	17 00	444 71	0 00	193 63	251 08
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	08/01/2013	23 00	732 30	0 00	444 05	288 25
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	08/01/2013	47 00	738 83	0 00	372 96	365 87
KINGFISHER PLC SPONSORED ADR CMN (495724403)	01/04/2006	08/01/2013	61 00	744 79	0 00	518 50	226 29
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/21/2008	08/01/2013	33 00	745 45	0 00	371 64	373 81
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/20/2008	08/01/2013	7 00	258 43	0 00	69 02	189 41
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/18/2008	08/01/2013	13 00	479 95	0 00	132 93	347 02
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	08/01/2013	61 00	386 73	0 00	409 54	(22 81)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/13/2009	08/01/2013	62 00	393 07	0 00	408 04	(14 97)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/22/2007	08/01/2013	13 00	884 37	0 00	477 98	406 39
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	08/01/2013	5 00	868 03	0 00	212 04	655 99
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/20/2010	08/01/2013	38 00	763 02	0 00	391 55	371 47
SABMILLER PLC SPONSORED ADR (78572M105)	11/28/2007	08/01/2013	15 00	746 24	0 00	409 36	336 88

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-2)

Tax Year	Account No	Legal Name
2013	010-45356-1	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SCHLUMBERGER LTD CMN (806857108)	01/22/2008	08/01/2013	2 00	166 10	0 00	155 42	10 68
SCHLUMBERGER LTD CMN (806857108)	12/09/2008	08/01/2013	8 00	664 39	0 00	340 22	324 17
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/26/2010	08/01/2013	12 00	552 71	0 00	254 50	298 21
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/23/2010	08/01/2013	12 00	552 72	0 00	248 91	303 81
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/03/2007	08/01/2013	1 00	126 33	0 00	120 36	5 97
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/28/2008	08/01/2013	5 00	631 68	0 00	509 29	122 39
CNOOC LIMITED SPONSORED ADR CMN (126132109)	05/20/2010	08/22/2013	1 00	200 13	0 00	153 09	47 04
CNOOC LIMITED SPONSORED ADR CMN (126132109)	11/12/2009	08/22/2013	2 00	400 24	0 00	322 39	77 85
CNOOC LIMITED SPONSORED ADR CMN (126132109)	05/20/2010	08/23/2013	3 00	604 04	0 00	459 26	144 78
CNOOC LIMITED SPONSORED ADR CMN (126132109)	05/20/2010	08/26/2013	1 00	200 92	0 00	153 09	47 83
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	08/27/2013	25 00	1,022 23	0 00	160 15	862 08
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/22/2010	08/27/2013	16 00	351 19	0 00	229 22	121 97
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	08/27/2013	28 00	614 59	0 00	371 19	243 40
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/21/2010	08/27/2013	63 00	1,382 82	0 00	907 68	475 14
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	08/27/2013	15 00	1,413 12	0 00	858 03	555 09
CARNIVAL CORPORATION CMN (143658300)	05/31/2007	08/27/2013	6 00	220 62	0 00	302 83	(82 21)
CARNIVAL CORPORATION CMN (143658300)	10/31/2006	08/27/2013	7 00	257 38	0 00	345 09	(87 71)
CARNIVAL CORPORATION CMN (143658300)	05/30/2007	08/27/2013	31 00	1,139 85	0 00	1,560 65	(420 80)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2008	08/27/2013	1 00	130 81	0 00	54 56	76 25
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/25/2008	08/27/2013	13 00	1,700 49	0 00	688 12	1,012 37
EMBRAER SA ADR CMN (29082A107)	02/20/2007	08/27/2013	7 00	230 78	0 00	324 25	(93 47)
EMBRAER SA ADR CMN (29082A107)	01/04/2006	08/27/2013	14 00	461 57	0 00	557 10	(95 53)
EMBRAER SA ADR CMN (29082A107)	02/22/2007	08/27/2013	14 00	461 57	0 00	645 67	(184 10)
EMBRAER SA ADR CMN (29082A107)	02/21/2007	08/27/2013	24 00	791 26	0 00	1,106 67	(315 41)
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	08/27/2013	58 00	1,470 27	0 00	660 62	809 65

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2013	010-45356-1	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	08/27/2013	27 00	909 07	0 00	521 27	387 80
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/22/2009	08/27/2013	30 00	1,010 08	0 00	564 73	445 35
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	08/27/2013	36 00	569 15	0 00	539 01	30 14
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	11/08/2007	08/27/2013	39 00	616 57	0 00	878 25	(261 68)
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	08/27/2013	301 00	2,236 39	0 00	1,666 61	569 78
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	08/27/2013	44 00	676 70	0 00	349 15	327 55
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	08/27/2013	39 00	509 33	0 00	487 46	21 87
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/08/2009	08/27/2013	60 00	783 59	0 00	654 15	129 44
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/20/2010	08/27/2013	29 00	343 64	0 00	466 86	(123 22)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	01/04/2006	08/27/2013	31 00	372 61	0 00	263 50	109 11
KINGFISHER PLC SPONSORED ADR CMN (495724403)	02/01/2007	08/27/2013	48 00	576 95	0 00	465 68	111 27
KINGFISHER PLC SPONSORED ADR CMN (495724403)	06/30/2006	08/27/2013	142 00	1,706 81	0 00	1,265 25	441 56
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/21/2008	08/27/2013	52 00	1,156 45	0 00	585 62	570 83
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	01/16/2009	08/27/2013	25 00	909 99	0 00	276 08	633 91
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/20/2008	08/27/2013	49 00	1,783 57	0 00	483 16	1,300 41
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	07/02/2009	08/27/2013	101 00	606 99	0 00	629 53	(22 54)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	08/27/2013	159 00	955 58	0 00	1,067 48	(111 90)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/22/2007	08/27/2013	32 00	2,161 56	0 00	1,176 56	985 00
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	09/29/2006	08/27/2013	12 00	897 10	0 00	703 30	193 80
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/18/2007	08/27/2013	22 00	1,644 69	0 00	1,177 20	467 49
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	08/27/2013	15 00	2,603 80	0 00	636 13	1,967 67
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/20/2010	08/27/2013	12 00	225 12	0 00	123 65	101 47

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2013	010-45356-1	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	06/16/2010	08/27/2013	25 00	468 99	0 00	268 13	200 86
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/25/2010	08/27/2013	104 00	1,951 00	0 00	1,009 26	941 74
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	12/17/2008	08/27/2013	16 00	221 76	0 00	124 88	96 88
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	09/10/2009	08/27/2013	69 00	956 32	0 00	673 47	282 85
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	02/23/2009	08/27/2013	73 00	1,011 76	0 00	586 71	425 05
SABMILLER PLC SPONSORED ADR (78572M105)	11/28/2007	08/27/2013	17 00	825 16	0 00	463 94	361 22
SAP AG (SPON ADR) (803054204)	10/29/2009	08/27/2013	9 00	686 05	0 00	420 90	265 15
SAP AG (SPON ADR) (803054204)	11/18/2009	08/27/2013	18 00	1,372 11	0 00	881 02	491 09
SCHLUMBERGER LTD CMN (806857108)	12/09/2008	08/27/2013	7 00	574 13	0 00	297 69	276 44
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	08/27/2013	14 00	1,148 26	0 00	591 23	557 03
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	06/17/2010	08/27/2013	15 00	692 39	0 00	240 22	452 17
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/26/2010	08/27/2013	32 00	1,477 10	0 00	678 68	798 42
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/13/2006	08/27/2013	30 00	1,155 87	0 00	954 84	201 03
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/19/2009	08/27/2013	5 00	621 74	0 00	390.22	231 52
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/28/2008	08/27/2013	15 00	1,865 22	0 00	1,527 88	337 34
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/28/2009	08/27/2013	10 00	246 40	0 00	112 62	133 78
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/23/2009	08/27/2013	32 00	788 47	0 00	345 92	442 55
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	09/23/2009	09/06/2013	35 00	474 68	0 00	546 63	(71 95)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	09/06/2013	61 00	827 30	0 00	762 43	64 87
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/09/2013	6 00	100 46	0 00	89 84	10 62
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/10/2013	9 00	151 13	0 00	134 75	16 38
KINGFISHER PLC SPONSORED ADR CMN (495724403)	02/01/2007	09/13/2013	30 00	382 00	0 00	291 05	90 95
KINGFISHER PLC SPONSORED ADR CMN (495724403)	02/01/2007	09/16/2013	14 00	179 52	0 00	135 82	43 70

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2013	**010-45356-1**	**THE LYNCH FAMILY CHARITABLE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/17/2013	15 00	251 20	0 00	224 59	26 61
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/18/2013	5 00	83 65	0 00	74 86	8 79
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/19/2013	15 00	254 61	0 00	224 59	30 02
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/23/2013	10 00	172 82	0 00	149 73	23 09
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/24/2013	5 00	84 81	0 00	74 86	9 95
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/22/2010	09/25/2013	13 00	302 81	0 00	186 24	116 57
CARNIVAL CORPORATION CMN (143658300)	05/31/2007	09/25/2013	4 00	130 91	0 00	201 88	(70 97)
CARNIVAL CORPORATION CMN (143658300)	04/07/2008	09/25/2013	19 00	621 83	0 00	800 89	(179 06)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/22/2010	09/26/2013	7 00	161 67	0 00	100 29	61 38
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/26/2013	2 00	33 79	0 00	29 95	3 84
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/27/2013	9 00	152 55	0 00	134 75	17 80
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/30/2013	2 00	33 96	0 00	29 95	4 01
SCHLUMBERGER LTD CMN (806857108)	01/28/2009	10/08/2013	7 00	617 97	0 00	308 08	309 89
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	06/17/2010	10/10/2013	10 00	527 56	0 00	160 15	367 41
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/13/2006	10/10/2013	2 00	80 38	0 00	63 66	16 72
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/25/2007	10/10/2013	30 00	1,205 66	0 00	1,111 95	93 71
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	10/11/2013	24 00	401 82	0 00	359 34	42 48
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	10/14/2013	59 00	491 15	0 00	326 68	164 47
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2008	10/15/2013	3 00	336 66	0 00	163 67	172 99
HENNES & MAURITZ AB ADR CMN (425883105)	07/28/2008	10/15/2013	38 00	317 83	0 00	200 72	117 11
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	10/15/2013	88 00	736 04	0 00	487 25	248 79
SAP AG (SPON ADR) (803054204)	01/25/2010	10/15/2013	9 00	653 27	0 00	417 69	235 58
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/25/2007	10/15/2013	5 00	198 83	0 00	185 32	13 51
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/23/2010	10/15/2013	8 00	318 13	0 00	403 60	(85 47)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2008	10/16/2013	5 00	558 28	0 00	272 79	285 49

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2013	010-45356-1	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	10/16/2013	24 00	390 90	0 00	359 34	31 56
SAP AG (SPON ADR) (803054204)	01/25/2010	10/16/2013	5 00	362 96	0 00	232 05	130 91
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	10/17/2013	11 00	180 21	0 00	164 70	15 51
SAP AG (SPON ADR) (803054204)	01/25/2010	10/17/2013	6 00	436 11	0 00	278 46	157 65
EMBRAER SA ADR CMN (29082A107)	02/22/2007	10/30/2013	6 00	183 20	0 00	276 72	(93 52)
EMBRAER SA ADR CMN (29082A107)	03/04/2009	10/30/2013	13 00	396 92	0 00	134 87	262 05
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/18/2007	10/31/2013	11 00	854 79	0 00	588 60	266 19
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/20/2009	11/06/2013	22 00	539 99	0 00	218 93	321 06
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/28/2009	11/06/2013	40 00	981 80	0 00	450 47	531 33
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/20/2009	11/07/2013	34 00	816 48	0 00	338 34	478 14
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	12/04/2013	3 00	167 12	0 00	85 80	81 32
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/11/2009	12/05/2013	59 00	1,169 88	0 00	833 73	336 15
HENNES & MAURITZ AB ADR CMN (425883105)	07/28/2008	12/16/2013	59 00	507 67	0 00	311 65	196 02
CARNIVAL CORPORATION CMN (143658300)	04/07/2008	12/19/2013	18 00	681 62	0 00	758 74	(77 12)
Net NonCovered Long-Term Gains (Losses)				**123,437.50**	**0.00**	**91,310.60**	**32,126.90**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Form **8868** (Rev. January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

OFFICE COPY

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. THE LYNCH FAMILY CHARITABLE FOUNDATION GOVERNOR JOHN H. LYNCH	Enter filer's identifying number: Employer identification number (EIN) or 01-0561381
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O box, see instructions 2 WATCHTOWER ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOPKINTON, NH 03229	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WILLIAM G. STEELE JR. 40 STARK STREET - MANCHESTER, NH 03101

  Telephone No ▶ 603-622-8881 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2013 or

▶ [ ] tax year beginning ______________, and ending ______________.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 9,913.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 2,413.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 7,500.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.