

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



_{Form} 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

SCANNED OCT 2 3 2014

▶ 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.

Open to Public Inspection

		ndar year 2013 or tax year be	ginning	, 201	3, and e	ending		, 20
Na	ame of f	oundation	٤		_	A Employe	er identification numb	er
		ison Charitable Foundation					04-3332800	
Νι	ımber a	nd street (or P O box number if mail is	not delivered to street address)	Roor	n/suite	B Telephor	ne number (see instructi	ons)
		nt Vernon Street Suite 500						
Cr	ty or tov	vn, state or province, country, and ZIP	or foreign postal code			C If exemp	tion application is pend	ıng, check here▶ 🔲
Вс	ston, l	MA 02125						
G	Chec	k all that apply. 🛭 Initial ret	urn 🔲 Initial retur	n of a former public	charity	D 1. Foreig	n organizations, check	here ▶ 🗌
		🗌 Fınal retu		return		2. Foreig	n organizations meetin	the 85% test
		Address	change 🗌 Name cha	nge		check	here and attach compo	ıtatıon ► 🗌
Н		k type of organization: 📋 S			-	•	foundation status was 507(b)(1)(A), check here	terminated under
		on 4947(a)(1) nonexempt charr				5000000	, or (o)(1)() y, oneok nore	٠ ـــ
ł		narket value of all assets at	J Accounting method	I. 🗌 Cash 🗌 A	Accrual	F If the fou	ndation is in a 60-mont	h termination
		of year (from Part II, col (c),	Other (specify)			under se	ction 507(b)(1)(B), chec	k here ▶ 🗌
_		6) ▶ \$	(Part I, column (d) must be	on cash basis)	1			
P	art I			(a) Revenue and	(b) Net	investment	(c) Adjusted net	(d) Disbursements for chantable
		amounts in columns (b), (c), and (d)		expenses per books		come	income	purposes
	1	the amounts in column (a) (see insti		5565				(cash basis only)
	1	Contributions, gifts, grants, etc,		615,813			DANKA BARA	
	2	Check ► ☐ If the foundation is r					TERRITOR TOWN	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	3	Interest on savings and temp	-	275		275	275	
	4	Dividends and interest from	securities .	15,097	15	,097	15,097	1. 10 1 50 4 50 11
	5a	Gross rents		,	8 2 2 2 2	F80 * #800 - 100***2		47. 148. 4
	b	Net rental income or (loss)	 	活動。 344 3				
e	6a	Net gain or (loss) from sale o		IN STANCE	Lary			The state of the s
Revenue	_b	Gross sales price for all assets on		7.22 V	\$1.00		THE LOUIS NEW YORK	
ě	7	Capital gain net income (from		SERVICE STATE	, a ===	سيم ته د لاي معيد و هم	100 miles (100 miles (
4	8	Net short-term capital gain .		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	74.00	4 L 14 K2		
	9	Income modifications .		· 程文 · 、 · · · · · · · · · · · · · · · · ·			Li daggion decigent (Excit Jerri La Propri de	
	10a	Gross sales less returns and allo	wances	1. 25. 77. 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E HIME			THE STATE OF THE STATE OF
	b	Less: Cost of goods sold	: :	That The	\$ 55 W		A AL PULLAR LANGE A	
	l c	Gross profit or (loss) (attach				732 · 1246		27 May 27 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	11	Other income (attach schedu	•	121105	1	200	15700	20 2 2 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	12	Total. Add lines 1 through 11		631,185	15	372	15,372	222 48F0 17-19
es	13	Compensation of officers, dir			 	-5	<u> </u>	
Expenses	14 15	Other employee salaries and	•		11111		 \	
be	16a	Pension plans, employee ber Legal fees (attach schedule)	ients	RE		- \	5\	
ŭ	b	Accounting fees (attach sche	dula)	1		50/10-	<u>6</u>	
Š	C	Other professional fees (attack	•	10/ 00	720	101.	100 L	
ati	17	Interest	,	18/1 01	1 -		1	
Operating and Administrative	18	Taxes (attach schedule) (see ins		<u> 181 .</u>			ER TOTAL	
Ξ.	19	Depreciation (attach schedule		1-10	AU.	H 13 OLSE		一个有些企业
౼	20	_			- Aller			1 - dod 1
Ă	21	Travel, conferences, and mee		1	<u> </u>		·····	
P	22	Printing and publications	· · · · · · ·		 			
g	23	Other expenses (attach sche					-	
ţį	24	Total operating and adm			† — — ·			
ra		Add lines 13 through 23						
be	25	Contributions, gifts, grants pa		114 500	***			
0	26	Total expenses and disbursem		114,500	()	0	
	27	Subtract line 26 from line 12:			3. C	701 . T. 327 . 122		第二次第二条
	a	Excess of revenue over expen	ses and disbursements	514,685	1 S. S. C		N. 18 18 18 18 18 18 18 18 18 18 18 18 18	
	b	Net investment income (if n			15	372	2522426334 2 33	9/8/ (VE) 1-0/
		Adjusted net income (if neg	· ·				15372	-173, No. 28
For		work Reduction Act Notice, see		Cat N	o 11289X			rm 990-PF (2013)

1 Cash - non-interest-bearing 1.5 3.4 3.6 1.9.05 1.5 3.4 3.6 1.9.05 1.9.0	Ð	art II	Balance Sheets Attached schedules and amounts in the description column Beginning of year En		End o	End of year			
2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts ► 4 Pledges receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) 10 Investments—Usa attate government obligations (attach schedule) 11 Investments—Corporate stock (attach schedule) 12 Investments—Corporate stock (attach schedule) 13 Investments—Corporate stock (attach schedule) 14 Investments—Corporate stock (attach schedule) 15 Investments—Corporate stock (attach schedule) 16 Investments—Corporate stock (attach schedule) 17 Investments—Corporate stock (attach schedule) 18 Investments—Corporate stock (attach schedule) 19 Investments—Corporate stock (attach schedule) 19 Investments—Corporate stock (attach schedule) 10 Investments—Corporate stock (attach schedule) 11 Investments—Corporate stock (attach schedule) 12 Investments—Corporate stock (attach schedule) 13 Investments—Corporate stock (attach schedule) 14 Investments—Corporate stock (attach schedule) 15 Investments—Corporate stock (attach schedule) 16 Investments—Corporate stock (attach schedule) 17 Investments—Corporate stock (attach schedule) 18 Investments—Corporate stock (attach schedule) 19 Investments—Corporate stock (attach schedule) 19 Investments—Corporate stock (attach schedule) 10 Investments—Corporate stock (attach schedule) 10 Investments—Corporate stock (attach schedule) 11 Investments—Corporate stock (attach schedule) 11 Investments—Corporate stock (attach schedule) 12 Investments—Corporate stock (attach schedule) 13 Investments—Corporate stock (attach schedule) 14 Investments—Corporate stock (attach schedule) 15 Investments—Corporate stock (attach schedule) 16 Investments—Corporate stock (attach schedule) 17 Investments—Corporate stock (attach schedule) 18 Investments—Corporate stock (attach schedule) 19 Investments—Corporate stock (attach schedule) 20 Investments—Corporate stock (attach schedule) 21 Investme	_		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Bool		1		1	
2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts ► 4 Pledges receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) 10 Investments—Usa attate government obligations (attach schedule) 11 Investments—Corporate stock (attach schedule) 12 Investments—Corporate stock (attach schedule) 13 Investments—Corporate stock (attach schedule) 14 Investments—Corporate stock (attach schedule) 15 Investments—Corporate stock (attach schedule) 16 Investments—Corporate stock (attach schedule) 17 Investments—Corporate stock (attach schedule) 18 Investments—Corporate stock (attach schedule) 19 Investments—Corporate stock (attach schedule) 19 Investments—Corporate stock (attach schedule) 10 Investments—Corporate stock (attach schedule) 11 Investments—Corporate stock (attach schedule) 12 Investments—Corporate stock (attach schedule) 13 Investments—Corporate stock (attach schedule) 14 Investments—Corporate stock (attach schedule) 15 Investments—Corporate stock (attach schedule) 16 Investments—Corporate stock (attach schedule) 17 Investments—Corporate stock (attach schedule) 18 Investments—Corporate stock (attach schedule) 19 Investments—Corporate stock (attach schedule) 19 Investments—Corporate stock (attach schedule) 10 Investments—Corporate stock (attach schedule) 10 Investments—Corporate stock (attach schedule) 11 Investments—Corporate stock (attach schedule) 11 Investments—Corporate stock (attach schedule) 12 Investments—Corporate stock (attach schedule) 13 Investments—Corporate stock (attach schedule) 14 Investments—Corporate stock (attach schedule) 15 Investments—Corporate stock (attach schedule) 16 Investments—Corporate stock (attach schedule) 17 Investments—Corporate stock (attach schedule) 18 Investments—Corporate stock (attach schedule) 19 Investments—Corporate stock (attach schedule) 20 Investments—Corporate stock (attach schedule) 21 Investme			<u>~</u>	1,778	436	1,513,28	36	1,5	3,286
A Accounts receivable		2	Savings and temporary cash investments	1 1 1					
Less: allowance for doubtful accounts ► 4 Pledeges recervable Less: allowance for doubtful accounts ► 5 Grants recervable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) beas allowance for doubtful accounts ► 10 livestiments—Us and loans receivable (stach schedule) beas allowance for doubtful accounts ► 10 livestiments—Us and state government obligations (attach schedule) beas allowance for doubtful accounts ► 10 livestiments—Us and state government obligations (attach schedule) be investments—Corporate stock (attach schedule) concentrations of receivable beas accumulated depressed bonds (attach schedule) concentrations and equipment bases ► 11 less accumulated depressation (attach schedule) concentrations and equipment bases ► 12 livestments—Canada equipment bases ► 13 livestments—Canada equipment bases ► 14 Laind, buildings, and equipment bases ► 15 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, firectors, firstees, and other disqualified persons 19 Mortgages and other notes payable (attach schedule) 20 Loans from officers, firectors, firstees, and other disqualified persons 10 Mortgages and other notes payable (attach schedule) 21 Complete lines 24 through 28 and lines 30 and 31. 22 Complete lines 27 through 31. 23 Capatal stock, first principal, or current funds 29 Retained acruengs, accountable depress and complete lines 27 through 31. 21 Calaria latock, first principal, or current funds 29 Retained acruengs, accountable depress and complete lines 27 through 31. 21 Calaria latock, first principal, or current funds 29 Retained acruengs, accountable depress and order depress accountable depress and complete lines 27 through 31. 21 Calaria latock, first principal, or current funds 29 Retained accounts princip		3	Accounts receivable ►	The state of the s		Medical Services			
4 Pledges receivable ► Less: allowance for doubtful accounts ► 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) Less allowance for doubtful accounts ► 7 Other notes and loans receivable (see instructions) 7 Other notes and loans receivable (see instructions) 8 Prepared expenses and deferred charges 9 Prepared expenses and deferred charges 9 Prepared expenses and deferred charges 11 Investments—Corporate stock (attach schedule) Investments—Corporate stock (attach schedule)			Less: allowance for doubtful accounts ▶	1					
Less: allowance for doubtful accounts ► 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) Less allowance for doubtful accounts ► 8 Inventiones for sale or use 9 Prepard expenses and deferred charges 10a lustiments—Us and state government obligations (attach schedule) 10a lustiments—Us and state government obligations (attach schedule) 11 investments—corporate bonds (attach schedule) 12 Investments—corporate bonds (attach schedule) 13 investments—order (attach schedule) 14 Land, buildings, and equipment basis ► 15 Unrestments—order (attach schedule) 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 10 Deferred revenue 11 Deferred revenue 12 Deferred revenue 12 Deferred revenue 13 Deferred revenue 14 Deferred revenue 15 Deferred revenue 16 Total liabilities (add lines 17 through 22) 18 Total liabilities (add lines 17 through 28 and all lines 17 through 28 and all liabilities (add lines 17 through 28 and all liabilities and lines 18 and lines 18 and liabilities		4	Pledges receivable ►			在事群的	<u>Arrier</u>		14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
S Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) ► Less allowance for doubfful accounts ► Inventrores for sale or use 9 Prepared expenses and deferred charges 1 Investments—U.S and state government obligations (attach schedule) ► Investments—Investments—corporate stock (attach schedule) ► Investments—land, buildings, and equipment basis ► Less accumulated deprecation (attach schedule) ► 12 Investments—corporate bonds (attach schedule) 13 Investments—and togage (cans) 14 Land, buildings, and equipment basis ► Less accumulated deprecation (attach schedule) ► 15 Other assets (describe ► 16 Total assets (of to be completed by all filers—see the instructions. Also, see page 1, item) 17 Accounts payable and accrued expenses 18 Grants payable 19 Cother assets (describe ► 20 Loans from officers, directors, fivistess, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other instructions 23 Total liabilities (describe ► 24 Total liabilities (describe ► 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pad-in or capital surplus, or land, bldg, and equipment fund 28 Pad-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see instructions) 30 Total net assets or fund balances (see instructions) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (ternize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (ternize) ► 5 Cother reases not included in line 2 (ternize) ► 5 Total reases or fund balances at beginning of year—Part II, column (b), line 30 5 Decreases not included in line 2 (ternize) ► 5 Cother recreases not included in line 2 (ternize) ► 5 Cother recreases not included in line 2 (ternize) ► 5 Cother recreases not included in line 2 (terniz			Less: allowance for doubtful accounts ▶						
disqualified persons (attach schedule) See instructions 7 Other notes and loans recevable (attach schedule) Less allowance for doubtful accounts ► Inventories for sale or use 9 Prepared expenses and deferred charges 1 Investments - U.S. and state government obligations (attach schedule)		5	Grants receivable						
To Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts ► 8 Inventiones for sale or use 9 Prepard expenses and deferred charges 9 Prepard expenses and deferred charges 10a Investments—Sand state government obligations (attach schedule) 1 Investments—Corporate bonds (attach schedule) 1 Investments—Inch buildings, and equipment basis ► 1 Investments—Sorting age loans 1 Investments—Sorting age		6					-		
Less allowance for doubtful accounts ▶ 8 Investments—U.S and state government obligations (attach schedule) b Investments—U.S and state government obligations (attach schedule) c Investments—Corporate stock (attach schedule) b Investments—Corporate stock (attach schedule) c Investments—Corporate stock (attach schedule) Less accumulated deprecation (attach schedule) Less accumulated accumulated accumulated persons Less accumulated acc			· · · · · · · · · · · · · · · · · · ·	L					
Less allowance for doubtful accounts ▶ 8 Investments—U.S and state government obligations (attach schedule) b Investments—U.S and state government obligations (attach schedule) c Investments—Corporate stock (attach schedule) b Investments—Corporate stock (attach schedule) c Investments—Corporate stock (attach schedule) Less accumulated deprecation (attach schedule) Less accumulated accumulated accumulated persons Less accumulated acc		7	Other notes and loans receivable (attach schedule) ▶		"举"英			Million Harts	
Section Sec			Less allowance for doubtful accounts ▶						
b Investments – corporate stock (attach schedule) c Investments – corporate bonds (attach schedule) 11 Investments – corporate bonds (attach schedule) 11 Investments – corporate bonds (attach schedule) 12 Investments – other (attach schedule) 13 Investments – other (attach schedule) 14 Land, buildings, and equipment basis ► Less accumulated deprecation (attach schedule) 15 Other assets (describe ► 16 Total assets (to be completed by all filers—see the instructions. Also, see page I, Item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, frustess, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (closcribe ► 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Emporarily restricted 28 Pard-in or capital surplus, or land, bldg, and equipment funds 29 Ratenace amings, accumulated income, endowment, or other funds 30 Total liabilities and net assets or fund balances (see instructions) 30 Total liabilities accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets or fund balances (see instructions) 32 Total liabilities and net assets or fund balances (see instructions) 33 Total liabilities and net assets or fund balances (see instructions) 4 Analysis of Changes in Net Assets or Fund Balances 4 Total net assets or fund balances at end of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on pnor year's return) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (temize) ► 5 Temporarily to the decrease of the plances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 Total net assets or fund balances	ts	8	Inventories for sale or use						
b Investments – corporate stock (attach schedule) c Investments – corporate bonds (attach schedule) 11 Investments – corporate bonds (attach schedule) 11 Investments – corporate bonds (attach schedule) 12 Investments – other (attach schedule) 13 Investments – other (attach schedule) 14 Land, buildings, and equipment basis ► Less accumulated deprecation (attach schedule) 15 Other assets (describe ► 16 Total assets (to be completed by all filers—see the instructions. Also, see page I, Item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, frustess, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (closcribe ► 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Emporarily restricted 28 Pard-in or capital surplus, or land, bldg, and equipment funds 29 Ratenace amings, accumulated income, endowment, or other funds 30 Total liabilities and net assets or fund balances (see instructions) 30 Total liabilities accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets or fund balances (see instructions) 32 Total liabilities and net assets or fund balances (see instructions) 33 Total liabilities and net assets or fund balances (see instructions) 4 Analysis of Changes in Net Assets or Fund Balances 4 Total net assets or fund balances at end of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on pnor year's return) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (temize) ► 5 Temporarily to the decrease of the plances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 Total net assets or fund balances	Se	9	Prepaid expenses and deferred charges						
c Investments—corporate bonds (attach schedule) Investments—land, buildings, and equipment basis besides a comulated depreciation (attach schedule) in 2013 Investments—ontrage loans Is Inve	Ÿ	10a	Investments—U.S and state government obligations (attach schedule)						
c Investments—corporate bonds (attach schedule) 11 Investments—corporate bonds (attach schedule) 12 Investments—mortgage loans 13 Investments—mortgage loans 14 Land, buldings, and equipment basis ▶ in a 2013 Less accumulated depreciation (attach schedule) ▶ 15 Other assets (describe ▶) 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable. 19 Deferred revenue 20 Loans from officers, directors, furstees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶) 23 Total liabilities (describe ▶) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Eproparally restricted 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds Total riabilities and net assets or fund balances (see instructions) 17 Total reassets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Other late assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 5 Aj 178 413 5 Ocerases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 Aj 178 413		b	Investments - corporate stock (attach schedule)	1 103	845	1.6651	27	2.1	76730
Less accumulated depreciation (attach schedule)		С	Investments – corporate bonds (attach schedule)	7.2-1		11 2 3 3 1 1	<u> </u>		191100
Less accumulated depreciation (attach schedule)		11	Investments—land, buildings, and equipment basis ▶	5.77.120V	MA PERSON			152. 750	
Investments—mortgage loans Investments—other (attach schedule) Inclyded on hinc 105 Investments—other (attach schedule) Inclyded on hinc 105 It Land, buildings, and equipment basis ► Less accumulated depreciation (attach schedule) ► It Total assets (describe ► It Total assets (to be completed by all fillers—see the instructions. Also, see page 1, item I) It Accounts payable and accrued expenses It Grants payable It Deferred revenue Loans from officers, directors, trustees, and other disqualified persons It Mortgages and other notes payable (attach schedule) Loans from officers, directors, trustees, and other disqualified persons It Mortgages and other notes payable (attach schedule) Loans from officers, directors, trustees, and other disqualified persons It Mortgages and other notes payable (attach schedule) Loans from officers, directors, trustees, and other disqualified persons It Mortgages and other notes payable (attach schedule) Cother liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Total and complete lines 27 through 31. Total nor capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions). Total ilabilities and net assets/fund balances (see instructions). Total ilabilities and net assets/fund balances (see instructions). Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ► Decreases not included in line 2 (itemize) ► So Decreases not included in line 2 (itemize) ► So Decreases at find balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 So Ja Part					2000	And Michigan Color Bibliograph	WINGSTE P	Salar Mariana Caranta	ad Child man Milde . Miles of
14 Land, buildings, and equipment basis		12							
Less accumulated depreciation (attach schedule) ► 15 Other assets (describe ► 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 24 through 25 and lines 30 and 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Cledy 53 S Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3 178, 413		13	Investments—other (attach schedule) Included on line 105	25.	002		-		
Less accumulated depreciation (attach schedule) Other assets (describe		14	Land, buildings, and equipment basis	2240 1		1998 T. B.	200		SAN T
Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Cother liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 31 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 42 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds. 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 2,178, 413			Less accumulated depreciation (attach schedule) ▶		Kalaudi Mandalah di Mi	within the _ aller _	ediller.		iminganira. 53
Instructions. Also, see page 1, item I) 2, 908, 281 3, 178, 413 3, 640,016 The Accounts payable and accrued expenses 18 Grants payable and accrued expenses 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted 25 Temporarily restricted Permanently restricted Permanently restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 2 5 1 4, 465 5 3 5 Decreases not included in line 2 (itemize) 5 5 CAyte 553 5 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 2, 178, 413		15							
Instructions. Also, see page 1, item I) 2, 908, 281 3, 178, 413 3, 640,016 The Accounts payable and accrued expenses 18 Grants payable and accrued expenses 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted 25 Temporarily restricted Permanently restricted Permanently restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 2 5 1 4, 465 5 3 5 Decreases not included in line 2 (itemize) 5 5 CAyte 553 5 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 2, 178, 413		16	Total assets (to be completed by all filers-see the	-					
18 Grants payable . 19 Deferred revenue . 20 Loans from officers, directors, trustees, and other disqualified persons . 21 Mortgages and other notes payable (attach schedule) . 22 Other liabilities (add lines 17 through 22) . 23 Total liabilities (add lines 17 through 22) . 24 Unrestricted . 25 Temporarily restricted . 26 Permanently restricted . 27 Capital stock, trust principal, or current funds . 28 Paid-in or capital surplus, or land, bldg , and equipment fund . 29 Retained earnings, accumulated income, endowment, or other funds . 30 Total net assets or fund balances (see instructions) . 31 Total liabilities and net assets/fund balances (see instructions) . 31 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) . 26 Enter amount from Part I, line 27a . 3 Other increases not included in line 2 (itemize) . 4 Add lines 1, 2, and 3 . 5 Decreases not included in line 2 (itemize) . 5 Cotal net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . 6 2, 178, 413 .			instructions. Also, see page 1, item I)	2 908	281	31784	13	3.69	0.016
18 Grants payable . 19 Deferred revenue . 20 Loans from officers, directors, trustees, and other disqualified persons . 21 Mortgages and other notes payable (attach schedule) . 22 Other liabilities (add lines 17 through 22) . 23 Total liabilities (add lines 17 through 22) . 24 Unrestricted . 25 Temporarily restricted . 26 Permanently restricted . 27 Capital stock, trust principal, or current funds . 28 Paid-in or capital surplus, or land, bldg , and equipment fund . 29 Retained earnings, accumulated income, endowment, or other funds . 30 Total net assets or fund balances (see instructions) . 31 Total liabilities and net assets/fund balances (see instructions) . 31 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) . 26 Enter amount from Part I, line 27a . 3 Other increases not included in line 2 (itemize) . 4 Add lines 1, 2, and 3 . 5 Decreases not included in line 2 (itemize) . 5 Cotal net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . 6 2, 178, 413 .		17	Accounts payable and accrued expenses	1 201	J.O 1	91.01		XX (6)	75. 37° 54
Total liabilities (describe ►) Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here ► and complete lines 27 through 31. Capital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances Analysis of Changes in Net Assets or Fund Balances Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ► Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ► Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fart III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fart III Analysis of Changes in Net Assets or Fund Balances	S								
Total liabilities (describe ►) Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here ► and complete lines 27 through 31. Capital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances Analysis of Changes in Net Assets or Fund Balances Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ► Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ► Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fart III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fart III Analysis of Changes in Net Assets or Fund Balances	ļį.	19		-				45.00	
Total liabilities (describe ►) Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here ► and complete lines 27 through 31. Capital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances Analysis of Changes in Net Assets or Fund Balances Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ► Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ► Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fart III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fart III Analysis of Changes in Net Assets or Fund Balances	Ξ	20							
Total liabilities (describe ►) Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here ► and complete lines 27 through 31. Capital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances Analysis of Changes in Net Assets or Fund Balances Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ► Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ► Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Fart III Analysis of Changes in Net Assets or Fund Balances	iat	21							
Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here □ and complete lines 27 through 31. Total lines 27 through 31. Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 3 178, 413	-	22							X.ZYX
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 (3+46-553) 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3 178, 413		23							
and complete lines 24 through 26 and lines 30 and 31. Unrestricted. Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31. Capital stock, trust principal, or current funds. Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions). Total liabilities and net assets/fund balances (see instructions). 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3, 178, 1413									
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Claylo 553 > 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3, 178, 413	es		and complete lines 24 through 26 and lines 30 and 31.						
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Claylo 553 > 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3, 178, 413	١٤	24							
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 C 3 446 553 > 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3 178 413	ale	25	Temporarily restricted						
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 C 3 446 553 > 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3 178 413	<u>m</u>								
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 C 3 446 553 > 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3 178 413	Ē								7
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 C 3 446 553 > 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3 178 413	교		and complete lines 27 through 31.						
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 C 3 446 553 > 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3 178 413	6		•		Ì				
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 C 3 446 553 > 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3 178 413	13							****	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 C 3 446 553 > 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3 178 413	ss								
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 C 3 446 553 > 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3 178 413	¥۱							"AF ASS	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 C 3 446 553 > 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3 178 413	e l								
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 C 3 + 6 553 > 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3 178 1413	Z			2 908	281	3 1784	3		于秦湖
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 C 3 + 6 5 3 78 + 4 3 6 3 178 + 4 3	Pa			(W) 1- 0	~ 1	-1		17. 24. 24. 24. 24. 24. 24. 24. 24. 24. 24	<u> </u>
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3, 178, 413				mn (a) line	30 (mus	t agree with	- 1		
2 Enter amount from Part I, line 27a		end-c				_		2 909	281
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3	2						\rightarrow	4, 100	101
4 Add lines 1, 2, and 3	_							314	1, 685
5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . 6 3, 178, 413							-	211011	01:1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3,178,413	5	Decre	eases not included in line 2 (itemize)			• •			
	6	Total	net assets or fund balances at end of year fline 4 minus line 5)	Part II. colu	mn (b) lir	na 30		3 170	1337
			or raine salarious at one or year (into 4 minus line 5)—	art ii, colu	(0), 111				

		kind(s) of property sold (e.g., real estate, e, or common stock, 200 shs MLC Co)	t Income	(b) How acquired P-Purchase D-Donation	(c) Date acc		(d) Date sold (mo , day, yr)
1a							
b							
Ç		<i>Ф</i>	<u> </u>			<u>.</u>	
d							
е							
	(e) Gross sales pnce	(f) Depreciation allowed (or allowable)		other basis nse of sale			n or (loss) i) minus (g)
<u>a</u> b					 _		
C							
ď			b				
е							
	Complete only for assets show	ring gain in column (h) and owned by the	ne foundation	on 12/31/69	(f) G	aıns (Col	(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), ıf any	col (k)), but not	less than -0-) or rom col (h))
a							
b							
С							
d			φ				
е							
2	Capital gain net income or (enter in Pa ter -0- in Par		2		
3	If gain, also enter in Part I,	or (loss) as defined in sections 122 line 8, column (c) (see instruction					
	Part I, line 8						
) ari		r Section 4940(e) for Reduce		et Investment	3 Income		
	V Qualification Unde	r Section 4940(e) for Reduce	d Tax on N		Income	ne)	····
or o	V Qualification Unde	r Section 4940(e) for Reduce ate foundations subject to the section	d Tax on N		Income	ne.)	
or o sect as t "Ye:	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the set," the foundation does not qualification.	r Section 4940(e) for Reduce ate foundations subject to the sections part blank ection 4942 tax on the distributable ualify under section 4940(e). Do no	d Tax on N tion 4940(a) e amount of ot complete	tax on net invest any year in the t this part.	Income ment incom	?	☐ Yes ☐ I
or o sect	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the set," the foundation does not qualified the appropriate amounts.	r Section 4940(e) for Reduce ate foundations subject to the sections part blank ection 4942 tax on the distributable ualify under section 4940(e). Do not in each column for each year; section 4940(e).	d Tax on N tion 4940(a) e amount of ot complete	tax on net invest any year in the b this part. ictions before ma	Income ment incom	?	
or o sect as t "Ye:	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the set," the foundation does not qualification.	r Section 4940(e) for Reduce ate foundations subject to the sections part blank ection 4942 tax on the distributable ualify under section 4940(e). Do no	tion 4940(a) e amount of ot complete ee the instru	tax on net invest any year in the t this part.	Income ment incom pase period aking any ei	? ntries.	(d) ribution ratio
or o sect as t "Ye:	Qualification Under phonal use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not qualified the appropriate amoundation generated and generated appropriate amoundation generated and	r Section 4940(e) for Reduced ate foundations subject to the sections part blank ection 4942 tax on the distributable ualify under section 4940(e). Do not in each column for each year; section 4940(e).	tion 4940(a) e amount of ot complete ee the instru	any year in the b this part. ictions before ma (c)	Income ment incom pase period aking any ei	? ntries.	(d) ribution ratio livided by col. (c))
or o sect as t "Ye:	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not qualified the appropriate amous (a) Base period years indar year (or tax year beginning in) 2012 2011	r Section 4940(e) for Reduced ate foundations subject to the sections part blank ection 4942 tax on the distributable ualify under section 4940(e). Do not in each column for each year; section 4940(e).	tion 4940(a) e amount of ot complete ee the instru	any year in the b this part. ictions before ma (c)	Income ment incom pase period aking any ei	? ntries. Distr	(d) ribution ratio livided by col (c)) 2. (2)
or o sect as t "Ye:	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not qualified the appropriate amous (a) Base period years indar year (or tax year beginning in) 2012	r Section 4940(e) for Reduced ate foundations subject to the section this part blank section 4942 tax on the distributable ualify under section 4940(e). Do not in each column for each year; section 4940(e). Adjusted qualifying distributions.	tion 4940(a) e amount of ot complete ee the instru	any year in the k this part. ictions before ma (c) noncharitable-use as	Income ment incom pase period aking any ei	ntries. Disti	(d) ribution ratio livided by col (c)) 2. O
or o sect as t "Ye:	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not qualified the appropriate amous (a) Base period years indar year (or tax year beginning in) 2012 2011	r Section 4940(e) for Reduce ate foundations subject to the sections part blank ection 4942 tax on the distributable ualify under section 4940(e). Do not in each column for each year; so (b) Adjusted qualifying distributions	e amount of ot complete ee the instru	any year in the k this part. ictions before ma (c) noncharitable-use as	Income ment incom pase period aking any ei	ntries. Distriction (col. (b) d	(d) Inbution ratio Invided by col (c)) 2 (2) 18
or o sect as t "Ye:	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not qualified Enter the appropriate amous (a) Base period years indar year (or tax year beginning in) 2012 2011 2010	r Section 4940(e) for Reduced ate foundations subject to the section 4942 tax on the distributable ualify under section 4940(e). Do not in each column for each year; so (b) Adjusted qualifying distributions 3,500 8,000 3,250 57,500	e amount of ot complete ee the instru	any year in the k this part. ictions before ma (c) noncharitable-use as	Income ment incom pase period aking any ei	? ntries. Distriction (col (b) d	(d) ribution ratio livided by col (c)) 2.0 18 †0
sect /as t "Ye:	Qualification Under phonal use by domestic privation 4940(d)(2) applies, leave the foundation liable for the set, the foundation does not quality the foundati	r Section 4940(e) for Reduced ate foundations subject to the section 4942 tax on the distributable ualify under section 4940(e). Do not in each column for each year; so (b) Adjusted qualifying distributions 3,500 8,000 3,250 57,500	e amount of ot complete ee the instru Net value of 1794 83 815	any year in the baths part. (c) noncharitable-use as (c) 1	Income ment incom pase period aking any ei	? Intries. Distriction (col (b) d OO (col (b) d OO (col (b) d	(d) ribution ratio livided by col (c)) 2 0 18 10 13
or or or section of the section of t	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not qualified the appropriate amoundation year (a) Base period years index year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for	r Section 4940(e) for Reduced ate foundations subject to the section 4942 tax on the distributable ualify under section 4940(e). Do not in each column for each year; so (b) Adjusted qualifying distributions 3,500 8,000 3,250 57,500	e amount of ot complete ee the instru Net value of \$3.50.555.555.555.555.555.555.555.555.555	any year in the baths part. (c) noncharitable-use as (4) (4) (6) 1069 1145	ncome ment incom pase period aking any ei	? District (col (b) d OO OO OO OO OO	(d) ribution ratio livided by col (c)) 2 0 18 10 73
or or or section of the section of t	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not qualified the appropriate amous (a) Base period years indar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for number of years the foundation use the foundation of the ption of the	r Section 4940(e) for Reduced ate foundations subject to the section 4942 tax on the distributable ualify under section 4940(e). Do not in each column for each year; so (b). Adjusted qualifying distributions. 3,500. 57,500. 13,000.	e amount of ot complete ee the instru	any year in the bathis part. Ictions before mark (c) Inoncharitable-use as 289 199 199 199 199 199 199 199	ncome ment income pase period aking any elements income pase pase pase pase pase pase pase pas	? ntries. Distriction OO' OO' OO' OO' OO' OO' OO' O	(d) ribution ratio livided by col (c)) 2 0 18 10 73
or or or section of the section of t	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not qualified the appropriate amous (a) Base period years indar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for number of years the foundation use the foundation of the ption of the	r Section 4940(e) for Reduced ate foundations subject to the section at this part blank section 4942 tax on the distributable ualify under section 4940(e). Do not in each column for each year; so (b). Adjusted qualifying distributions. 3,500 3,350 57,505 13,005 The first part base period—divide to the section has been in existence if less to the section at the section.	e amount of ot complete ee the instru	any year in the bathis part. Ictions before mark (c) Inoncharitable-use as 289 199 199 199 199 199 199 199	ncome ment income pase period aking any elements. . 2 the . 3	? ntries. Distriction (col (b) d 100' 100' 100' 100' 100' 100' 100' 100	(d) Inbution ratio Invided by col (c)) 2 0 18 10 13 13
cor o section of section of the sect	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not qualified the appropriate amout (a) Base period years index year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for number of years the foundation function in the foundation of the private formula in the	r Section 4940(e) for Reduced ate foundations subject to the section at this part blank section 4942 tax on the distributable ualify under section 4940(e). Do not in each column for each year; so (b). Adjusted qualifying distributions. 3,500 3,350 57,505 13,005 The first part base period—divide to the section has been in existence if less to the section at the section.	e amount of ot complete ee the instru	any year in the bathis part. Ictions before mark (c) Inoncharitable-use as 289 199 199 199 199 199 199 199	ncome ment incom pase period aking any er ssets . 2 the . 3 . 4	? ntries. Distriction (col (b) d 100' 100' 100' 100' 100' 100' 100' 100	13 13 15 16,625
sectivas transfer section (as transfer section) and transfer section	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not qualified the appropriate amout (a) Base period years index year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for number of years the foundation function in the foundation of the private formula in the	r Section 4940(e) for Reduced ate foundations subject to the section 4942 tax on the distributable ualify under section 4940(e). Do not in each column for each year; so to Adjusted qualifying distributions 3,500 8,000 3,850 57,500 13,000 column to the 5-year base period—divide the tion has been in existence if less the arritable-use assets for 2013 from	e amount of ot complete ee the instru	any year in the bathis part. Ictions before mark (c) Inoncharitable-use as 289 199 199 199 199 199 199 199	income ment incom pase period aking any er ssets . 2 the . 3 . 4 . 5	? ntries. Distriction (b) d .000 .000 .000 .000 .000 .000 .000 .	(d) ribution ratio livided by col (c)) 2 0 18 10 13 12 13 15 16,625

Pari	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	instr	uctio	ns)		
1a	and onto the second of the sec	Z		4		
_	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)					
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check					
С	here ► □ and enter 1% of Part I, line 27b					
Ŭ	Part I, line 12, col. (b).		<u></u>			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)					
3	Add lines 1 and 2	<u>30°</u>	7			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)					
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 5	<u>(S)</u>	<u> </u>			
6 a	Credits/Payments: 2013 estimated tax payments and 2012 overpayment credited to 2013 6a					
b	2013 estimated tax payments and 2012 overpayment credited to 2013 6a Exempt foreign organizations—tax withheld at source 6b					
c	Tax paid with application for extension of time to file (Form 8868) . 6c					
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments. Add lines 6a through 6d	mane man				
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	30	7			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10					
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ Refunded ▶ 11			<u> </u>		
Tala	VII-A Statements Regarding Activities	Last	1.7			
10	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?		Yes	No		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1a	 -			
_	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		100	德		
	published or distributed by the foundation in connection with the activities.	1c	20 A			
_	c Did the foundation file Form 1120-POL for this year?					
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers ▶ \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		194			
•	on foundation managers ▶ \$	1.00	T.			
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	1, 36*.	X_		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	A Action				
•	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	Salling.	Ÿ		
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?	4b		X		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X		
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		1	\$22,		
7	• •	7	⊘ -			
, 8а	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 Enter the states to which the foundation reports or with which it is registered (see instructions)	2500 0	X And to	-6-9-11		
	4 M			54 M		
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	V	لتتثا		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	* 33.	2	For 1.3.2		
	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes,"	A. nin Misc	<u> </u>	تمتعسمت		
	complete Part XIV	9	L	X		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		V			
-	names and addresses	10	Χ	<u> </u>		

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	X	
14	The books are in care of ► CORCORAN JENNISON Telephone no. ►		 	
15	Located at ► 150 MOUNT VERNON STSVITE SW BOUTON MA ZIP+4 ► 021 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	as		▶ □
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. 1
Day		<u> </u>	7 12	1.3
Fai		1:4:2		
4-	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	100 E	Yes	No
1a	During the year did the foundation (either directly or indirectly).	- 8 s - 1		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No. (2) Parrow manager from lond manager to an abbanuary system a good to (2) Parrow manager from lond manager to an abbanuary system and the control of the contr			3
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			24
	Ties Willo		2	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . Yes No	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		7,000
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	48.1		1 - 14
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			der en s
	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.)		ii.	
þ	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	4. 1	WA
	Organizations relying on a current notice regarding disaster assistance check here	ĵ.	. š	450
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		· · ·
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		**************************************	
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and		487	
	6e, Part XIII) for tax year(s) beginning before 2013?	37.		
	If "Yes," list the years ▶ 20 3 , 20 , 20 , 20			35°5
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	5		***
_	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	W. 7.		270
	àll years listed, answer "No" and attach statement—see instructions.)	2h	v. I	LELS
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2b	1	非 汉 : 1
·	► 20 , 20 , 20 , 20			X 3
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		18	
	at any time during the year?			
L	2.13	100		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or			S
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			1
	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)		II.	57-
	- ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	3b		X_{-}
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	Ta'	16.2	22.3
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Far	Statements Regarding Activities	s for which Form	14/20	мау ве н	equire	ea (contint	iea)_		
5a	3 - ,			4045/-	wa	□ v !	Z	50-4 0,445	
	(1) Carry on propaganda, or otherwise attempt t(2) Influence the outcome of any specific public					☐ Yes ∫	A 140	2.5	
	directly or indirectly, any voter registration drive?								
	(3) Provide a grant to an individual for travel, stu						Ϫνο		
	(4) Provide a grant to an organization other than section 509(a)(1), (2), or (3), or section 4940(c			ation desc	ribea ir		ΧNο	198	
	(5) Provide for any purpose other than religious			ary, or edu	cationa		22,110	44.	
	purposes, or for the prevention of cruelty to						ДNo		
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice						ed in		
	Organizations relying on a current notice regardi				uctions	,	▶□	5b	Erica Sala
С	If the answer is "Yes" to question 5a(4), does t				the tax		٠.		
	because it maintained expenditure responsibility					☐ Yes 〔	XΝο		373 271
6a	If "Yes," attach the statement required by Regula								
va	Did the foundation, during the year, receive any on a personal benefit contract?		airectiy 	, to pay pre	erniums 	,	X No		
b	Did the foundation, during the year, pay premium	ns, directly or indire	ctly, on	a personal	benefi		_(6b	للتقشفت أسعانا
	If "Yes" to 6b, file Form 8870.						-4	12.5	
	At any time during the tax year, was the foundation of "Yes," did the foundation receive any proceeds					☐ Yes ∫		7b	
	Information About Officers, Direc								ees,
	and Contractors	· · · · · · · · · · · · · · · · · · ·							
1	List all officers, directors, trustees, foundation	n managers and the (b) Title, and average		npensation		nstructions Contributions t		_ _	
	(a) Name and address	hours per week devoted to position	(lf r	not paid, nter -0-)	emple	oyee benefit pla erred compens	ans		nse account, allowances
Go	iry a Jennison	Trustee		•		0		0	
15	50 Mount Vernou St Suteson Borbal	1.03	0						
15	o mount vernance sate so) Booton	Assistant	9			J	ŀ	0	
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1								
2	Compensation of five highest-paid employee	es (other than tho	se incl	uded on li	ne 1—	see instruc	ctions	s). If no	one, enter
	"NONE."					·			
,	(a) Name and address of each employee paid more than \$50,00	(b) Title, and a		(c) Comper	neation.	(d) Contribution	enefit	(e) Expe	nse account,
`	ay maine and address of each employee paid more than \$50,00	devoted to p		(c) compe	isauon	plans and def compensat		other a	allowances
						ļ	1		
]		
									
Total r	number of other employees paid over \$50,000 .						•		

Part VI	Information About Officers, Directors, Trustees, Founda and Contractors (continued)	tion Managers, Highly Paid En	iployees,
3 Fi	ve highest-paid independent contractors for professional services (se	e instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
		Ø	
Total nur	nber of others receiving over \$50,000 for professional services		
Part IX	-A Summary of Direct Charitable Activities		
	foundation's four largest direct chantable activities during the tax year. Include relevant st tions and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	Distribition to help support education		114,500
2			
3			
4			
Part IX-	B Summary of Program-Related Investments (see instruct	tions)	<u></u>
	the two largest program-related investments made by the foundation during the tax year or	n lines 1 and 2	Amount
1			NA
2			
_	program-related investments. See instructions	<u> </u>	
3			
Fotal. Ad	d lines 1 through 3	.	
			Form 990-PF (2013)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Fore	gn fo	undations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	1,345,865
b	Average of monthly cash balances	1b	1,741,156
C	Fair market value of all other assets (see instructions)	1c	2 000 001
d	Total (add lines 1a, b, and c)	1d	3,093,021
е	Reduction claimed for blockage or other factors reported on lines 1a and	*	
•	1c (attach detailed explanation)	2	
2	Acquisition indebtedness applicable to line 1 assets	3	1 002 021
3 4	Subtract line 2 from line 1d	3	3,093,021
4	Instructions)	4	41.295
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3 6/01/2
6	Minimum invadance backup Folio FO/ of the F	6	152 321
Part			ations
T GITE	and certain foreign organizations check here ► □ and do not complete this part.)	ound	ations
1	Minimum investment return from Part X, line 6	1	152,33
2a	Tax on investment income for 2013 from Part VI, line 5	1 - 1	194,00
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	307
3	Distributable amount before adjustments Subtract line 2c from line 1	3	152,024
4	Recoveries of amounts treated as qualifying distributions	4	10-10-1
5	Add lines 3 and 4	5	152,024
6	Deduction from distributable amount (see instructions)	6	100,00.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	152,024
Part	XII Qualifying Distributions (see instructions)		
rait			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	114,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific chantable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	1111
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	114,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	_	`
_	Enter 1% of Part I, line 27b (see instructions)	5	<u> </u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	114,503
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculatin qualifies for the section 4940(e) reduction of tax in those years.	g whe	tner the foundation
	qualities for the section 4540(e) reduction of tax in those years.		Form 990-PF (2013)
			rorm 330" [* [* (2013)

1 Distributable amount for 2013 from Part XI, Inc. Part XI	Part	XIII Undistributed Income (see instruction)	ons)			
2 Undistributed income, if any, as of the end of 2013 a Enter amount for 2012 only b Total for prior years 202020 3 Excess distributions carryover, if any, to 2013 a From 2006 b From 2009 c From 2010 d From 2011 f Total of lines 3a through e f Coularlying distributions for 2013 from Part XII, line 4¹ ➤ \$ 1 1 500 a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to 2013 distributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2013 distributed by 2013 difference of the 2013 d	1		(a)			
a Enter amount for 2012 only b Total for pron years* 20 20 20 3 Excess distributions carryover, if any, to 2013 a From 2009 c From 2010 d From 2011 e From 2011 f Total of lines 3a through e 4 Oualifying distributions for 2013 from Part XII, line 4* b* \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$		line 7		<u> </u>	3 3 14 1	152,024
b Total for pror years: 202020 a	2					
Sexess distributions carryover, if any, to 2013 a From 2008 b From 2009 c From 2010 d From 2011 e From 2011 e From 2011 e From 2012 a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to 2013, distributable amount required—see instructions) c Treated as distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2013 if an amount appears in column (e), the same amount must be shown in column (e). E Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e Subtract line 5 b Pnor years' undistributed income. Subtract line 4b from line 2b C Enter the amount of pnor years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2 in Taxable amount—see instructions Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(b)(f) or 4942(g)(a) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 of line? (see instructions) 9 Excess distributions carryover from 208 not applied on line 5 of line? (see instructions) 8 Excess from 2010 c Excess from 2011 d Excess from 2011			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-1 -1 (
a From 2008 b From 2019 c From 2010 d From 2011 f Total of lines 3a through e f Oualifying distributions for 2013 from Part XII, line 4* ► S 14* 550 a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a c Applied to 2013 distributions out of corpus (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (e)) Either the net total of each column as indicated below: a Corpus Add lines 34, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which in a notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed Subtract line 6c from line 6b. Taxable amount—see instructions Undistributed income for 2012, Subtract line 4a from line 2a. Taxable amount—see instructions Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. Amounts treated as distributions out of corpus to statisty requirements imposed by section 170(b)(1)(if) or 4942(g)(3) (see instructions) Excess distributions carryover trom 2008 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a Analysis of line 9. Excess from 2010 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2012			1 2 2		- 12 - 2 - 2	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
b From 2009 c From 2011 e From 2011 e From 2011 e From 2011 e From 2012 f Total of lines 3a through e 4 Oualifying distributions for 2013 from Part XII, line 4 + \$ \frac{114}{500}\$ a Applied to 2012, but not more than line 2a b Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Flection required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2013 distributable amount required—see instructions) Excess distributions carryover applied to 2013 (if an amount appears in column (a), the same amount must be shown in column (a).) E Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions f Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract line 4a from line 2. Taxable amount—see instructions f Undistributed income for 2013 Subtract line 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to statisty requirements imposed by section 170(b)(f)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 8 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. 2 Excess from 2010 c Excess from 2010 d Excess from 2011 d Excess from 2011 d Excess from 2011 d Excess from 2011 d Excess from 2015	-					المراجع والأنجاء
c From 2010 d From 2011 From 2011 f Total of lines 3 at through e Qualifying distributions for 2013 from Part XII, line 4* P\$ I V 500 A popiled to 2012, but not more than line 2a b Applied to 2013 distributions out of corpus (Electron required—see instructions) C Treated as distributions out of corpus (Electron required—see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2013 (If an amount appears in column (af), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: C Corpus Add lines 34, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) at xia has been previously assessed d Subtract line 6b from line 6b. Taxable amount—see instructions Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to statisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) B Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) B Excess distributions carryover from 2014. Subtract lines 7 and 8 from line 6a Analysis of line 9. a Excess from 2011 Excess from 2012				1 150 1 14- 新南 6		"" " " " " " " " " " " " " " " " " " "
d From 2011 e From 2012 f Total of lines 3a through e 4 Oualifying distributions for 2013 from Part XII, line 4 ** S \(\subset \subseteq \subseteq \) a Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2013 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2013 (if an amount appears in column (d)). the same amount must be shown in column (a)). 6 Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions f Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2012. Subtract line 4a from line 2. Taxable amount—see instructions f Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess form 2010 c Excess from 2010 d Excess from 2011 d Excess from 2012 d Excess form 2011 d Excess form 2012	_			1. Dec. 100 100 100 100	ر در ایک	The State of the Co
e From 2012 f Total of lines 3a through e Qualifying distributions for 2013 from Part XII, line 4* ► 5 4 500 a Applied to 2012, but not more than line 2a. b Applied to 2012, but not more than line 2a. b Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 iff an amount appears in column (a), line same amount must be shown in column (a). If he same amount must be shown in column (a). If he same amount must be shown in column (a). If he same amount must be shown in column (a) is indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions carryover from 208 not applied on line 5 or line 7 (see instructions) 8 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. 12 Excess from 2010 13 Excess from 2011 14 Excess from 2012 15 Excess from 2011 16 Excess from 2012 16 Excess from 2012 17 Excess from 2010 18 Excess from 2011 18 Excess from 2012					1	* A * * * * * * * * * * * * * * * * * *
f Total of lines 3 at through e 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	u e					in the feet of the st
4 Qualifying distributions for 2013 from Part XII, line 4 * > \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	f		- Andrew Carles and Andrew and and and			132 30 15 31 51
a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to undistributed income of pnor years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2013 distributable amount e Remaining amount distributed ut of corpus 5 Excess distributions carryover applied to 2013 dlf an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Pnor years' undistributed income. Subtract line 4b from line 2b center the amount of pnor years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. Amounts treated as distributions out of corpus to saltisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess fishutions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess fishutions carryover to 2014, Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9. 10 Excess from 2010 11 Excess from 2011 11 Excess from 2012	4	_	P	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	
a Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been insued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess from 2009 . b Excess from 2001 . c Excess from 2010 . c Excess from 2011 . d Malaysis of line 9.		line 4. ▶ \$ 114.500		Life the said of		
b Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (iff an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess firm line 7 (see instructions). 9 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9. 11 Excess from 2010. 12 Excess from 2010. 13 Excess from 2011. 14 Excess from 2011.	а					
c Treated as distributions out of corpus (Electron required—see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (iff an amount appears in column (a), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Pnor years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(i) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. Excess from 2001 . c Excess from 2011 . d Excess from 2011 .	b		A LETT BONG		·接受数据。例如"	A PER LANGE
required—see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(f)(f) or 4942(g)(g) (see instructions). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 9. a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2011 d Excess from 2011		(Election required—see instructions)				
d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Phor years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 6 and Analysis of line 9. a Excess from 2009 b Excess from 2001 c Excess from 2011 d Excess from 2011 d Excess from 2011	С	Treated as distributions out of corpus (Election		Sign of John was		
Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a), l) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(f1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9. a Excess from 2009 b Excess from 2009 b Excess from 2011 d Excess from 2011 d Excess from 2012		required—see instructions)		1 Tan 1 2 5 7 7 1	第25000 电影像 1	
5 Excess distributions carryover applied to 2013 (If an amount appears in column (a), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 6 and 7 or 100 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	d			-7 1 kg (* 5		114500
(if an amount appears in column (a), the same amount must be shown in column (a). Enter the net total of each column as indicated below: Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9. a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2011	е				THE STATE OF THE S	李明 表 第
amount must be shown in column (a). Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9. a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	5			2.2.2.2		
6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Pnor years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 9. a Excess from 2009 b Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2011						
indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	_	.,,				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 9. a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	6					
b Pror years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9. a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2011	_			" to so we will be		
line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	_		\$			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012						
been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract lines 4a from line 2a. Taxable amount—see instructions. f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	С	Enter the amount of prior years' undistributed			The Reserve State of the	Make Andrews
tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract lines 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2010 b Excess from 2010 c Excess from 2011 d Excess from 2012						The Control of the Co
d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions		, ,				
amount—see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012			4.85.87.4			
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions. f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	a					
4a from line 2a. Taxable amount—see instructions					# 18 19 19 19 19 19 19 19 19 19 19 19 19 19	
Instructions	е					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012						
4d and 5 from line 1. This amount must be distributed in 2014	f		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A TO THE STATE OF	\$ 2.50° - 13.53° 4 13.5° 5	A STATE A STATE OF ST
distributed in 2014	•					
Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a Analysis of line 9. Excess from 2009 Excess from 2010 Excess from 2011 C Excess from 2012 Excess from 2012						37524
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2009	7	Amounts treated as distributions out of corpus		*** S. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.		
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2009						
applied on line 5 or line 7 (see instructions) . 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . 10 Analysis of line 9. a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012		170(b)(1)(F) or 4942(g)(3) (see instructions)		"Y TINDUM		
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2009	8				1 .5. 1 1. p. 1	174 JA 4 18
Subtract lines 7 and 8 from line 6a		·				
10 Analysis of line 9. a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	9	-		NOT THE WAY		
a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	10			24528 N N X	文化 / 1000	
b Excess from 2010						
c Excess from 2011 d Excess from 2012						
d Excess from 2012				. William Jack		生 输出 体基础
	-	-				
		· — — — — — — — — — — — — — — — — — — —		Fig. De Co		企业,1994年基 州

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the

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

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:

Any submission deadlines:

NA

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

Form 990-PF (2013)				Page 1
Part XV Supplementary Information (confidence of Supplementary Information (co		od for Eut	uro Paymont	
Recipient	If recipient is an individual,	7	ure rayment	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
David Tilley Childrens Foundation	NA	501(2)(3)	General	8,000
jewish Endowner Foundation Scholoship	NA	6a(c)(3)	General	12,00
ooton Hig ashi School	NA	501(1)(3)	General	10,00
+ Morijs Womens & Childrens Center	NA	501(1)(3)	General	10,00
booten College Jennisch Scholaship Fondation	NA	ડગ (૨)(૩)	General	50,000
Vinam & Greenhouse Bulling Projet Foundation.	NA	501(c)(3)	Goveral	12,000
Lurit as Communities	NA	501 (LY3)	General	5,00)
Elizabeth Schor Academy, Inc	NA	501 (د)(ع)	General	1,230
T.A.1				
b Approved for future payment	<u> </u>		<u> , ▶ </u>	3a 114,500
Total		• • •		3b

Enter	gross amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded by secti	on 512, 513, or 51	- _ (e)
1 1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	3					
1						
•						
(
ì		-				
·	Fees and contracts from government agencies			 		
	Membership dues and assessments					
	nterest on savings and temporary cash investments			14	275	
4 [Dividends and interest from securities			14	15,097	
	let rental income or (loss) from real estate:	W. 48 - 12.				
	Debt-financed property			ļ		
	Not debt-financed property			<u> </u>		
	let rental income or (loss) from personal property Other investment income					
	Gain or (loss) from sales of assets other than inventory					
	let income or (loss) from special events			†		
	Gross profit or (loss) from sales of inventory					
11 (Other revenue: a					
t						
C						
•						
12 5	Subtotal. Add columns (b), (d), and (e)	F 2248 8888 24		Yang ta	1/272/	
	otal. Add line 12, columns (b), (d), and (e)			1.5 <u> 2.13</u>	13	
	orksheet in line 13 instructions to verify calculation					
_	XVI-B Relationship of Activities to the A	ccomplishme	ent of Exemp	t Purposes		
Line	No. Explain below how each activity for which accomplishment of the foundation's exempt pur	income is repoi	rted in column	(e) of Part XVI	-A contributed	importantly to the
	accomplishment of the foundation's exempt pur	poses (other than	by providing fur	ius ior such purpi	oses). (See mstru	
١Ų	This is one is found decite	+6-1	1- 1-	11.100 6 1.10	103101	- A 16-
17	This income is from assets	s that we	C 70 0C 0	INCA AWA	IN THE T	More.
					- 	······
		·				
						
				-	·	

	20.0									
Part	ΧVI			nsfers To and Transa	actions and	Relationsh	ips With Noncha	ıritable		
			rganizations					Lateracolonica		
1				engage in any of the fol				Yes No		
			ne Code (other than	section 501(c)(3) organi	zations) or in :	section 527,	relating to political			
		anizations?								
а										
	(1)	Cash						1a(1) X		
	(2) Other assets									
b										
(1) Sales of assets to a noncharitable exempt organization										
(2) Purchases of assets from a noncharitable exempt organization										
(3) Rental of facilities, equipment, or other assets										
	(4)	Reimbursement a	rrangements					1b(4) X		
	(5)	Loans or loan gua	rantees					1b(5) X		
	(6)	Performance of se	ervices or members	hip or fundraising solicit	ations			1b(6) X		
С	Sha	rıng of facılıtıes, e	quipment, mailing li	sts, other assets, or paid	d employees			1c X		
d	If th	e answer to any	of the above is "Ye	s," complete the follow	ing schedule.	Column (b)	should always sho	w the fair market		
	valu	e of the goods, o	ther assets, or serv	ices given by the report	ing foundation	. If the found	dation received less	s than fair market		
	valu	e in any transactio	on or shanng arrang	jement, show in column	(d) the value	of the goods,	, other assets, or se	ervices received.		
(a) Line	no	(b) Amount involved	(c) Name of nonc	hantable exempt organization	(d) Desc	ription of transfe	ers, transactions, and sh	aring arrangements		
				····						
			:							
	\neg									
		· · · · · · · · · · · · · · · · · · ·	···-							
	i		· · · · · · · · · · · · · · · · · · ·							
							· · · · · · · · · · · · · · · · · · ·			
						··· /	· ···-			
					-					
	$\neg \uparrow$							· · · · · · · · · · · · · · · · · · ·		
2a	ls th	e foundation dire	ectly or indirectly af	filiated with, or related	to, one or mo	re tax-exem	nt organizations			
				other than section 501(c] Yes □ No		
			following schedule		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_ 103 <u>_</u> 110		
		(a) Name of organi		(b) Type of organiz	zation		(c) Description of relation	nship		
	-			(,),	-					
								**-		
			· - ·		·					
			· ·							
		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·						
	Und	er penalties of penury 1	declare that I have examine	ed this return, including accompa	nying schedules an	d statements, and	to the best of my knowle	dge and belief it is true		
Sign	corre	ect, and complete Decla	aration of preparer (other th	an taxpayer) is based on all inform	nation of which pre	parer has any kno	wledge			
		WALE.	12 /	1 intulnati	Ascalla.			RS discuss this return preparer shown below:		
Here	Sici	nature of officer or trus	tee T		Title Title	<u> </u>		ictions)? Yes No		
	Jigi	Print/Type preparer'	<u> </u>	Preparer's signature	ine UV			OTIM		
Paid		i mio rype preparer	o name	reparer's signature		Date	Check if	PTIN		
^o repa							self-employed			
Jse C	nly	Firm's name					Firm's EIN ▶			
		Firm's address ▶					Phone no			

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

THE JENNISON CHARITABLE FOUNDATION

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Employer identification number

04-333280)

Organization type (check one)									
Filers o	of:	Section:							
Form 990 or 990-EZ		☐ 501(c)() (enter number) organization							
		4947(a)(1) nonexempt charitable trust not treated as a private foundation							
		527 political organization							
Form 99	90-PF	501(c)(3) exempt private foundation							
		4947(a)(1) nonexempt charitable trust treated as a private foundation							
		501(c)(3) taxable private foundation							
Note. Construction	ions.), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See							
Genera	l Rule								
	☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.								
Special	Rules								
	For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.								
	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.								
during the year, con not total to more tha year for an <i>exclusive</i> applies to this organ		(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, tributions for use <i>exclusively</i> for religious, charitable, etc., purposes, but these contributions did in \$1,000. If this box is checked, enter here the total contributions that were received during the <i>ly</i> religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule ization because it received <i>nonexclusively</i> religious, charitable, etc., contributions of \$5,000 or							
Caution		t is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990,							

990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Employer identification number THE JENNIOON CHARITABLE FOUNDATION 04-333280) Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (a) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Gary A Jennison Person Payroll 150 Mount Vernous St Svite 50) \$ 615,813 Noncash (Complete Part II for BOSTON MA OZIZS noncash contributions.) (a) (d) (c) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.) (a) (b) (d) (c) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.) (a) (b) (d) (c) No. Name, address, and ZIP + 4 Total contributions Type of contribution Person Pavroll Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll \Box Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll П Noncash (Complete Part II for noncash contributions.)

Employer identification number

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.								
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received						
	Stock-listed below-valued as of the date of transfer 90 shares Amazon 36,198 7350 sh Celgenc 58,618 600 sh Disney 43,440	\$ 615,813	12120/2013						
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received						
	255 Sh Goldmon Suchs 48,169 550 Sh Marathon Pete 47,993 500 Sh Sturbsicks 38,830 1,000 Sh SDDR 181,560	\$							
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received						
	425 sh FDS Resource 71,621 200 sh Time Warner 26,492 900 sh Cono cophilips 62,897	\$							
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received						
		\$							
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received						
		\$							
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received						
		\$							

Jennison Charitable Foundation

Part VIIA Line 10- Substantial Contribution

Gary A Jennison 150 Mount Vernon Street Suite 500 Boston, MA 02125

Part II Balance Sheet Line 10b- Investment in Corporate Stock

Shares	Company	Cost	: FMV
90	Amazon	10,794	35,891
5,000	Bank of America	33,781	77,850
350	Celgene Corp	19,567	59,139
20,000	Cisco	170,513	44,860
6,000	Citigroup	237,360	312,660
1,325	Comcast	26,952	68,854
900	Conocophillips	45,598	63,585
600	Danaher Corp	33,540	46,320
425	EOG resources	42,205	71,332
1,000	General Mills	40,420	49,910
1,650	Gilead Sciences	60,596	123,915
275	Goldman Sachs	33,877	48,747
80	Google	56,590	89,657
24,500	Hovnanian Enterprises	171,500	162,190
3,000	JP Morgan	131,907	175,440
550	Marathon Pete	18,715	50,452
500	SPDR Euro Stoxx	18,660	21,100
500	SPDR Gold	61,600	58,060
1,500	SPDR TR S& P	248,670	277,035
500	Starbucks	13,613	39,195
200	Timewarner	5,574	27,100
2,000	United Tech Cor	164,020	227,600
600	Walt Disney	19,074	45,840
		1,665,127	2,176,730

Part III Line 5 Other Decreases

Difference between contribution of stock recorded at FMV on Page 1, and recorded at cost on balance sheet line 10B (246,553)

Form 8868

(Rev January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

• If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box .

► File a separate application for each return.

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

OMB No 1545-1709

~

Do not	complete Part II unless you have already been	granted an	automatic 3-month	extension on a previo	ously f	iled Forn	n 8868.	
a corpo 8868 to Return	pnic filing (e-file). You can electronically file Form oration required to file Form 990-T), or an addition or request an extension of time to file any of the for Transfers Associated With Certain Personations). For more details on the electronic filing of the	nal (not aut forms liste al Benefit (omatic) 3-month ext d in Part I or Part II Contracts, which m	tension of time. You of with the exception of just be sent to the I	an ele of For IRS in	ectronica m 8870, n paper	ally file Form Information format (see	
Part	Automatic 3-Month Extension of Tim	e. Only su	bmit original (no c	opies needed).				
	oration required to file Form 990-T and reque	esting an a	automatic 6-month	extension-check th		x and c	complete	
All othe	er corporations (including 1120-C filers), partnersi	hips, REMIC	Cs, and trusts must	use Form 7004 to req	quest a	an exten	ision of time	
to file ir	ncome tax returns.			Enter filer's identifyir	ng nun	nber, see	instructions	
Type or	Name of exempt organization or other filer, see	nstructions		Employer identification	numt	per (EIN) o	or	
print	The Jennison Charitable Foundation			04-	33328	00		
File by the	Number, street, and room or suite no If a P O b	ox, see instr	uctions	Social security number	r (SSN)		
due date								
filing your return Se		or a foreign a	ddress, see instruction	is				
instruction								
Enter th	e Return code for the return that this application	ıs for (file a	separate application	n for each return)			. 0 4	
Applic	ation	Return	Application	Retur				
Is For		Code	Is For	r				
	990 or Form 990-EZ	01	Form 990-T (corpo	orm 990-T (corporation)				
Form 9		02	Form 1041-A				08	
	720 (individual)	03	Form 4720 (other t	Form 4720 (other than individual)			09	
Form 9		04	Form 5227				10	
	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069				11	
Form 9	90-T (trust other than above)	06	Form 8870	12				
Telephone No. ► Fax No. ► If the organization does not have an office or place of business in the United States, check this box								
3a II	Change in accounting period fithis application is for Forms 990-BL, 990-PF, 99					1		
n	onrefundable credits See instructions.			•	3a	\$		
b 11	this application is for Forms 990-PF, 990-T,	4720, or 6	6069, enter any refu	undable credits and				
е	stimated tax payments made. Include any prior y	ear overpa	yment allowed as a	credit.	3b	\$	_	
	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.							

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

Form 88	368 (Rev 1-2014)				Page 2
Note.	u are filing for an Additional (Not Automatic) 3-Mo Only complete Part II if you have already been grand u are filing for an Automatic 3-Month Extension, of	nted an aut	omatic 3-month ex	tension on a previously filed Form	. ▶□
Part	II Additional (Not Automatic) 3-Month E	xtension	of Time. Only file	the original (no copies needed	d).
				Enter filer's identifying number, s	
Type print	The Jennison Charitable Foundation_			Employer identification number (EII) 04-3332800	N) or
File by the due date for filing your Number, street, and room or suite no. If a P.O. bo 150 Mount Vernon Street Suite 500 City, town or post office, state, and ZIP code. For				Social security number (SSN)	
return S	pee	J	,		
Enter	the Return code for the return that this application	is for (file a	separate application	on for each return)	. 0 4
Is Fo		Return Code	Application Is For		Return Code
	990 or Form 990-EZ	01			
	990-BL	02	Form 1041-A		08
	4720 (Individual)	03	Form 4720 (other	than individual)	09
	990-PF	04	Form 5227		10
	990-T (sec. 401(a) or 408(a) trust) 990-T (trust other than above)	05 06	Form 6069 Form 8870		11
	Do not complete Part II if you were not already gra	_			rm 8868.
Tele	ohone No. ►	Fax	Vo. ►		
	organization does not have an office or place of b				
• If this	s is for a Group Return, enter the organization's fou	ır dıgıt Gro	up Exemption Num	ber (GEN) If	this is
	whole group, check this box ▶ ☐ . If h the names and EINs of all members the extension		t of the group, chec	ek this box ▶ ☐ and	l attach a
4 5 6	I request an additional 3-month extension of time For calendar year 2014, or other tax year beginning If the tax year entered in line 5 is for less than 12 r	ng	, 20	, and ending	, 20
7	Change in accounting period State in detail why you need the extension Addit				
	to file a complete and accurate return				
	If this application is for Forms 990-BL, 990-PF, 99 nonrefundable credits. See instructions.			8a \$	
b If this application is for Forms 990-PF, 990-T, 4 estimated tax payments made. Include any prior amount paid previously with Form 8868.			erpayment allowed	as a credit and any 8b \$	
С	Balance due. Subtract line 8b from line 8a. Include yo (Electronic Federal Tax Payment System). See instruc		t with this form, if rec	uired, by using EFTPS 8c \$	0

Signature and Verification must be completed for Part II only.

Under penalties of pe	erjury, I declare t	hat I have	examined this for	orm, including	accompanying	schedules	and statements,	and f	to the	best o	of my
knowledge and belief,	it is true, correct,	and compl	ete, and that I am	authorized to	prepare this for	m.					

Signature ► Warn Tritle ► tay durin Date ► 8/15/20/4
Form 8868 (Rev. 1-2014)