Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation	A Employer identification number
BELL FAMILY FOUNDATION	04-6771029
Number and street (or P O box number if mail is not delivered to street address) 611 WASHINGTON STREET — Room/suite 2502	B Telephone number 978-296-3318
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94111	C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 7,004,751.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	144,406.	144,186.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,195,074.			
b Gross sales price for all assets on line 6a 14,073,168.				
7 Capital gain net income (from Part IV, line 2)		1,195,074.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	11,864.	36.		STATEMENT 2
12 **Total** Add lines 1 through 11	1,351,344.	1,339,296.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	8,200.	4,100.		4,100.
c Other professional fees STMT 4	44,495.	44,495.		0.
17 Interest				
18 Taxes STMT 5	14,723.	3,123.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	7,589.	7,519.		70.
24 **Total operating and administrative expenses** Add lines 13 through 23	75,007.	59,237.		4,170.
25 Contributions, gifts, grants paid	366,500.			366,500.
26 **Total expenses and disbursements.** Add lines 24 and 25	441,507.	59,237.		370,670.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	909,837.			
b **Net investment income** (if negative, enter -0-)		1,280,059.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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60502 142641 BELL 2013.03040 BELL FAMILY FOUNDATION BELL___1

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	612,879.	1,165,682.	1,165,682.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations STMT 8	648,047.	0.	0.
b Investments - corporate stock STMT 9	3,532,027.	3,582,768.	4,014,544.
c Investments - corporate bonds STMT 10	944,163.	1,806,415.	1,824,525.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,737,116.	6,554,865.	7,004,751.
Liabilities			
17 Accounts payable and accrued expenses	111,500.		
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	111,500.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31**			
27 Capital stock, trust principal, or current funds	401,507.	401,507.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	5,224,109.	6,153,358.	
30 **Total net assets or fund balances**	5,625,616.	6,554,865.	
31 **Total liabilities and net assets/fund balances**	5,737,116.	6,554,865.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,625,616.
2 Enter amount from Part I, line 27a	2	909,837.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	19,412.
4 Add lines 1, 2, and 3	4	6,554,865.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,554,865.

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Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	14,073,168.		12,878,094.	1,195,074.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,195,074.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 1,195,074.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	325,411.	6,268,784.	.051910
2011	228,250.	6,002,084.	.038028
2010	172,900.	5,787,703.	.029874
2009	270,391.	5,626,691.	.048055
2008	219,476.	6,287,054.	.034909

2	**Total** of line 1, column (d)	2	.202776
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.040555
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,606,758.
5	Multiply line 4 by line 3	5	267,937.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,801.
7	Add lines 5 and 6	7	280,738.
8	Enter qualifying distributions from Part XII, line 4	8	370,670.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	12,801.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,801.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	12,801.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 6,702.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	6,702.
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	6,099.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ STALL ADVISORS LLC Telephone no.▶978-296-3318

Located at ▶30 NAGOG PARK, SUITE 220, ACTON, MA ZIP+4 ▶01720

15 *Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of* **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A — 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
C. GORDON BELL 611 WASHINGTON ST. #2502 SAN FRANCISCO, CA 94111	TRUSTEE 0.25	0.	0.	0.
GWENDOLYN K. BELL 611 WASHINGTON ST. #2502 SAN FRANCISCO, CA 94111	TRUSTEE 0.25	0.	0.	0.
BRIGHAM R. BELL 1215 LINCOLN AVENUE LOUISVILLE, CO 80027	TRUSTEE 0.25	0.	0.	0.
LAURA R. BELL 269 ROUTE 206 HILLSBOROUGH, NJ 08844	TRUSTEE 0.25	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	6,078,249.
b	Average of monthly cash balances		1b	629,120.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	6,707,369.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	6,707,369.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	100,611.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	6,606,758.
6	**Minimum investment return.** Enter 5% of line 5		6	330,338.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	330,338.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 12,801.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	12,801.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	317,537.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	317,537.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	317,537.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	370,670.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	370,670.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	12,801.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	357,869.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				317,537.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			242,935.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 370,670.				
a Applied to 2012, but not more than line 2a			242,935.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				127,735.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				189,802.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

C. GORDON BELL

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALEXANDER DAWSON SCHOOL 10455 DAWSON DRIVE CAMBRIDGE, MA 02140	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	7,000.
AMERICAN BOYS CHOIR 75 MAPLETON ROAD, UNIT 4 PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,000.
ARIZONA STATE MUSEUM P.O. BOX 210026 TUCSON, AZ 857210026	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	750.
ARTHRITIS FOUNDATION 2280 S. ALBION DENVER, CO 80222	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500.
BAYSHORE DISCOVERY PROJECT 2800 HIGH STREET, BIVALVE PORT NORRIS, NJ 08349	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	366,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	144,406.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	11,864.	
8 Gain or (loss) from sales of assets other than inventory			18	1,195,074.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a UBTI INCOME	900099	7,520.			
b UBTI LOSSES	900099	<7,520.>			
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,351,344.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,351,344.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

C. Jordan Bell 16 May 2014 ▶ TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
CAROLYN R. STALL	Carolyn R Stall	5/2/14		P00030027
Firm's name ▶ STALL ADVISORS LLC			Firm's EIN ▶ 27-1948252	
Firm's address ▶ 30 NAGOG PARK, SUITE 220 ACTON, MA 01720			Phone no. 978-296-3318	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1	

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER LP - DIVIDENDS	188.	0.	188.	188.	
ENERGY TRANSFER LP - INTEREST	140.	0.	140.	140.	
MAGELLAN MIDSREAM LP - INTEREST	7.	0.	7.	7.	
MAGELLAN MIDSTREAM LP - DIVIDENDS	2.	0.	2.	2.	
STATE STREET BANK & TRUST - DIVIDENDS	54,611.	0.	54,611.	54,611.	
STATE STREET BANK & TRUST - INTEREST	22,441.	0.	22,441.	22,441.	
STATE STREET BANK & TRUST - NONDIVIDEND DISTRIBUTION	220.	0.	220.	0.	
STATE STREET BANK & TRUST - OID INTEREST	2,446.	0.	2,446.	2,446.	
US TRUST - INTEREST	9,444.	0.	9,444.	9,444.	
US TRUST - DIVIDENDS	93,429.	40,316.	53,113.	53,113.	
US TRUST - OID INTEREST	1,794.	0.	1,794.	1,794.	
TO PART I, LINE 4	184,722.	40,316.	144,406.	144,186.	

FORM 990-PF	OTHER INCOME		STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF CAPITAL - PARTNERSHIP DISTRIBUTIONS	11,828.	0.	
CLASS ACTION PROCEEDS	36.	36.	
UBTI INCOME	7,520.	0.	
UBTI LOSSES	<7,520.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,864.	36.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,200.	4,100.		4,100.
TO FORM 990-PF, PG 1, LN 16B	8,200.	4,100.		4,100.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES - MOODY LYNN	42,480.	42,480.		0.
CUSTODY & INVESTMENT FEES	2,015.	2,015.		0.
TO FORM 990-PF, PG 1, LN 16C	44,495.	44,495.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	3,123.	3,123.		0.
FEDERAL INCOME TAXES	11,600.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,723.	3,123.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	70.	0.		70.
INTEREST EXPENSE - PARTNERSHIP K-1S	42.	42.		0.
PASSIVE LOSSES RELEASED ON SALE - ENERGY TRANSFER PARTNERS	7,477.	7,477.		0.
TO FORM 990-PF, PG 1, LN 23	7,589.	7,519.		70.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
SUSPENDED PASSIVE LOSSES DEDUCTED HOWEVER NOT CARRIED IN COST BASIS	14,997.
DIFFERENCE IN COST BASIS OF LP	4,415.
TOTAL TO FORM 990-PF, PART III, LINE 3	19,412.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	3,582,768.	4,014,544.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,582,768.	4,014,544.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,806,415.	1,824,525.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,806,415.	1,824,525.

2013 Tax Information Statement

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number:	**4515742**
Recipient's Tax ID Number:	**04-6771029**
Payer's Federal ID Number:	**20-8007203**
Payer's State ID Number:	
State:	**MA**
Questions?	**(800)392-9244**

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
C. GORDON BELL
611 WASHINGTON STREET #2505
SAN FRANCISCO, CA 94111

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
002824100	ABBOTT LABS		ABT					
1045 0000	01/09/2013	04/13/2012	34,773 27	29,952.19	0 00	4,821.08	0.00	0.00
00287Y109	ABBVIE INC		ABBV					
1045 0000	01/03/2013	04/13/2012	36,361.73	32,480 60	0.00	3,881 13	0.00	0.00
00287Y109	ABBVIE INC		ABBV					
1255 0000	05/08/2013	03/28/2013	54,710 62	50,883 98	0.00	3,826 64	0.00	0.00
00287Y109	ABBVIE INC		ABBV					
1255.0000	05/29/2013	03/28/2013	55,049 74	50,883.97	0.00	4,165 77	0.00	0.00
H0023R105	ACE LTD		ACE					
1610 0000	05/17/2013	Various	147,247.30	127,871 45	0.00	19,375.85	0.00	0.00
00507K103	ACTAVIS PLC		ACT					
1025 0000	02/22/2013	12/31/2012	84,878.44	87,991.02	0.00	-3,112.58	0 00	0 00
020002101	ALLSTATE CORP COM		ALL					
2445 0000	05/17/2013	Various	121,746.05	97,746.17	0.00	23,999 88	0 00	0 00
02209S103	ALTRIA GROUP INC		MO					
3840.0000	05/03/2013	04/12/2013	140,576 18	137,927.81	0 00	2,648.37	0.00	0.00

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WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number:	**4515742**
Recipient's Tax ID Number:	**04-6771029**
Payer's Federal ID Number:	**20-8007203**
Payer's State ID Number:	
State:	**MA**
Questions?	**(800)392-9244**
☐ **Corrected**	☐ **2nd TIN notice**

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611 WASHINGTON STREET #2505
SAN FRANCISCO, CA 94111

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Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
031162100	AMGEN INC COM		AMGN					
1515 0000	01/17/2013	Various	127,413 49	132,217.19	0.00	-4,803 70	0 00	0 00
032511107	ANADARKO PETROLEUM CORP COM		APC					
820.0000	04/12/2013	02/05/2013	70,074 15	67,505.43	0 00	2,568.72	0 00	0 00
037833100	APPLE COMPUTER INC COM		AAPL					
340 0000	05/10/2013	04/23/2013	153,832.17	136,973.42	0 00	16,858 75	0 00	0.00
151020104	CELGENE CORP COM		CELG					
865.0000	01/15/2013	Various	85,609 73	68,012.73	0.00	17,597 00	0.00	0.00
151020104	CELGENE CORP COM		CELG					
860.0000	01/30/2013	Various	84,644 18	65,088.18	0 00	19,556 00	0 00	0.00
171232101	CHUBB CORP COM		CB					
1275.0000	05/17/2013	Various	114,543.43	98,539 79	0 00	16,003.64	0.00	0.00
17275R102	CISCO SYSTEMS INC		CSCO					
6380.0000	03/25/2013	Various	133,008.53	131,233.37	0.00	1,775.16	0.00	0.00
20030N101	COMCAST CORP-A		CMCSA					
4210.0000	05/17/2013	09/27/2012	179,437 54	149,942.94	0.00	29,494 60	0.00	0.00
22160K105	COSTCO WHOLESALE CORP		COST					
1365.0000	05/29/2013	10/24/2012	154,275 75	131,248 85	0.00	23,026 90	0.00	0.00

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
244199105	DEERE & CO COM		DE					
705.0000	02/13/2013	01/28/2013	63,895.47	66,146 84	0 00	-2,251.37	0 00	0.00
25243Q205	DIAGEO PLC SPONSORED ADR NEW		DEO					
1100 0000	05/17/2013	Various	135,481 87	134,996.77	0.00	485 10	0.00	0.00
254687106	DISNEY WALT CO COM		DIS					
2665 0000	05/17/2013	Various	176,006 77	131,295.47	0 00	44,711.30	0.00	0.00
G29183103	EATON CORP PLC		ETN					
2410.0000	03/27/2013	12/26/2012	145,914 27	129,627.72	0.00	16,286.55	0.00	0.00
278642103	EBAY INC COM		EBAY					
3040 0000	03/25/2013	Various	156,131.19	114,497.47	0.00	41,633 72	0.00	0.00
291011104	EMERSON ELECTRIC CO COM		EMR					
2330 0000	06/26/2013	05/20/2013	127,831 36	139,600 09	0 00	-11,768.73	0.00	0.00
81369Y506	ENERGY SELECT SECTOR SPDR FUND		XLE					
470 0000	06/25/2013	05/03/2013	36,552.34	37,409 98	0.00	-857 64	0 00	0.00
26875P101	EOG RESOURCES INC		EOG					
780 0000	03/20/2013	01/30/2013	98,735.49	99,445.79	0 00	-710 30	0 00	0 00
31428X106	FEDEX CORPORATION		FDX					
665 0000	07/08/2013	06/10/2013	65,879.67	65,784 39	0.00	95.28	0.00	0.00

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WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: 4515742
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31428X106	FEDEX CORPORATION		FDX					
660 0000	07/29/2013	06/10/2013	68,288.15	65,289.78	0 00	2,998.37	0.00	0.00
344419106	FOMENTO ECONOMICO MEXICANO SA CV-ADR		FMX					
1245.0000	05/20/2013	03/26/2013	142,034 51	137,815.77	0.00	4,218.74	0 00	0 00
369604103	GENERAL ELECTRIC CO		GE					
4760.0000	01/14/2013	Various	100,476 58	95,041 90	0.00	5,434.68	0.00	0 00
369604103	GENERAL ELECTRIC CO		GE					
2605.0000	04/22/2013	02/19/2013	55,283 89	61,841.92	0.00	-6,558 03	0.00	0.00
38259P508	GOOGLE INC-A		GOOG					
60 0000	04/10/2013	Various	47,102.24	48,522 51	0 00	-1,420 27	0 00	0.00
38259P508	GOOGLE INC-A		GOOG					
60 0000	04/11/2013	02/11/2013	47,321.34	46,752.04	0.00	569 30	0.00	0 00
42809H107	HESS CORP		HES					
1970.0000	04/12/2013	02/13/2013	139,916.50	133,575.26	0.00	6,341.24	0 00	0 00
437076102	HOME DEPOT		HD					
1560 0000	05/30/2013	11/16/2012	124,144.51	96,234.06	0.00	27,910 45	0.00	0.00
458140100	INTEL CORP		INTC					
3930.0000	07/08/2013	06/18/2013	91,113 10	100,399.32	0 00	-9,286.22	0 00	0 00

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2013 Tax Information Statement

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number:	**4515742**
Recipient's Tax ID Number:	**04-6771029**
Payer's Federal ID Number:	**20-8007203**
Payer's State ID Number:	
State:	**MA**
Questions?	**(800)392-9244**

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
C. GORDON BELL
611 WASHINGTON STREET #2505
SAN FRANCISCO, CA 94111

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Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
464287234	ISHARES MSCI EMERGING MKTS ETF		EEM					
11815 0000	02/07/2013	Various	512,217.20	499,118.39	0.00	13,098 81	0.00	0.00
464286848	ISHARES MSCI JAPAN INDEX FUND		EWJ					
13200.0000	05/30/2013	12/27/2012	145,864.05	128,224.80	0.00	17,639 25	0.00	0.00
464286756	ISHARES MSCI SWEDEN ETF		EWD					
4090.0000	03/20/2013	02/12/2013	132,654 53	133,088.60	0.00	-434 07	0 00	0.00
464287614	ISHARES RUSSELL 1000 GROWTH ETF		IWF					
650 0000	06/07/2013	04/10/2013	48,144 66	46,787 00	0.00	1,357.66	0.00	0.00
464287242	ISHARES TR GS INVESTOP CORP BD		LQD					
2650.0000	01/03/2013	11/08/2012	319,468 36	323,025.46	0.00	-3,557.10	0 00	0.00
464287242	ISHARES TR GS INVESTOP CORP BD		LQD					
2805 0000	05/22/2013	04/04/2013	335,398.62	337,729 01	0 00	-2,330.39	0 00	0.00
464287655	ISHARES TR RUSSELL 2000 INDEX FD		IWM					
2120.0000	04/04/2013	03/20/2013	193,378.25	200,723 30	0.00	-7,345.05	0 00	0 00
464287655	ISHARES TR RUSSELL 2000 INDEX FD		IWM					
3180 0000	06/07/2013	Various	311,252.98	314,944.79	0.00	-3,691.81	0.00	0.00
478160104	JOHNSON & JOHNSON COM		JNJ					
1300 0000	05/03/2013	02/19/2013	111,364 21	100,102 21	0.00	11,262.00	0.00	0.00

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BOSTON, MA 02206-5300

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Payer's Federal ID Number:	**20-8007203**
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Questions?	**(800)392-9244**
☐ **Corrected**	☐ **2nd TIN notice**

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611 WASHINGTON STREET #2505
SAN FRANCISCO, CA 94111

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478366107	JOHNSON CONTROLS INC COM		JCI					
4130 0000	02/22/2013	Various	129,017 47	131,440.94	0.00	-2,423 47	0.00	0.00
531229102	LIBERTY MEDIA CORP A		LMCA					
300 0000	04/17/2013	12/04/2012	32,631 86	28,099 55	0.00	4,532.31	0 00	0.00
532457108	LILLY ELI & CO COM		LLY					
2470 0000	05/28/2013	Various	134,659 09	123,701.54	0 00	10,957.55	0.00	0.00
57060U191	MARKET VECTORS OIL SERVICE E		OIH					
1525 0000	02/06/2013	01/28/2013	65,130.98	66,269.18	0.00	-1,138.20	0.00	0.00
609207105	MONDELEZ INTERNATIONAL-W/I		MDLZ					
3375.0000	05/08/2013	03/25/2013	103,983.11	101,138 63	0.00	2,844.48	0 00	0 00
61166W101	MONSANTO CO NEW		MON					
1460 0000	05/22/2013	Various	151,749 32	133,103.92	0.00	18,645.40	0.00	0 00
61945C103	MOSAIC CO/THE-WI		MOS					
2100 0000	02/20/2013	01/29/2013	124,801.04	129,985.80	0.00	-5,184.76	0.00	0 00
61945C103	MOSAIC CO/THE-WI		MOS					
615 0000	06/11/2013	05/08/2013	36,124 59	39,636 57	0 00	-3,511.98	0 00	0 00
670100205	NOVO-NORDISK A S ADR		NVO					
820 0000	06/07/2013	Various	133,039.89	136,595 83	0.00	-3,555.94	0.00	0.00

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PO BOX 5300
BOSTON, MA 02206-5300

Account Number: 4515742
Recipient's Tax ID Number: 04-6771029
Payer's Federal ID Number: 20-8007203
Payer's State ID Number:
State: MA
Questions? (800)392-9244
☐ **Corrected** ☐ **2nd TIN notice**

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674599105	OCCIDENTAL PETE CORP COM		OXY					
1705 0000	06/25/2013	Various	150,446 56	154,763.66	0.00	-4,317 10	0 00	0.00
68389X105	ORACLE CORP COM		ORCL					
3730 0000	03/25/2013	Various	116,623 66	130,230 90	0 00	-13,607 24	0.00	0.00
693506107	P P G INDUSTRIES INC COM		PPG					
875.0000	02/01/2013	Various	121,457.33	93,941.94	0.00	27,515.39	0 00	0.00
717081103	PFIZER INC COM		PFE					
5285 0000	05/03/2013	Various	152,975 12	147,703.65	0.00	5,271 47	0.00	0.00
741503403	PRICELINE COM INC		PCLN					
126 0000	07/26/2013	05/22/2013	112,760 46	101,543.09	0.00	11,217 37	0.00	0.00
742718109	PROCTER & GAMBLE CO COM		PG					
1230.0000	01/11/2013	Various	84,966 87	81,432 65	0.00	3,534 22	0.00	0.00
74347B201	PROSHARES TRUST		TBT					
1460.0000	02/25/2013	02/01/2013	95,752 83	99,785 89	0 00	-4,033.06	0 00	0.00
74347B201	PROSHARES TRUST		TBT					
1460 0000	04/04/2013	02/01/2013	92,642 95	99,785 89	7,142.94	0.00	0.00	0.00
74347B201	PROSHARES TRUST		TBT					
3510 0000	06/04/2013	Various	238,955 94	221,520 75	0.00	17,435.19	0.00	0.00

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747525103	QUALCOMM		QCOM					
1555 0000	02/19/2013	11/26/2012	101,664 40	97,486.84	0 00	4,177.56	0.00	0 00
81369Y803	TECHNOLOGY SELECT SECT SPDR		XLK					
4600.0000	07/05/2013	05/30/2013	142,931.46	147,587 78	0.00	-4,656.32	0 00	0 00
89417E109	TRAVELERS COS INC		TRV					
1690 0000	05/21/2013	Various	141,422 96	111,668.58	0 00	29,754 38	0 00	0 00
904784709	UNILEVER N V		UN					
3255.0000	05/31/2013	04/03/2013	133,152.89	136,060 63	0.00	-2,907.74	0.00	0.00
911312106	UNITED PARCEL SERVICE - CL B		UPS					
780 0000	07/29/2013	05/09/2013	67,725.99	68,867.92	0.00	-1,141 93	0 00	0.00
92220P105	VARIAN MEDS SYS INC		VAR					
920.0000	02/19/2013	12/28/2012	64,882 84	64,534 78	0.00	348 06	0.00	0.00
92826C839	VISA INC-CLASS A SHARES		V					
240 0000	05/01/2013	05/03/2012	40,015 22	28,115.54	0.00	11,899.68	0.00	0 00
92857W209	VODAFONE GROUP PLC ADR		VOD					
4780 0000	06/19/2013	04/05/2013	133,685 66	134,610.54	0 00	-924 88	0.00	0 00
931422109	WALGREEN CO COM		WAG					
2660.0000	06/26/2013	06/11/2013	119,604.01	132,325 42	0.00	-12,721 41	0.00	0 00

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Total Short Term Sales Reported on 1099-B			**8,732,838.91**	**8,326,458.14**	**7,142.94**	**413,523.71**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box A checked								
Long Term Sales Reported on 1099-B								
369604103	GENERAL ELECTRIC CO		GE					
3075 0000	04/22/2013	03/14/2012	65,258 34	60,972 95	0 00	4,285 39	0.00	0.00
80105N105	SANOFI ADR		SNY					
3560 0000	07/02/2013	Various	182,354 97	133,917 18	0 00	48,437 79	0 00	0.00
92826C839	VISA INC-CLASS A SHARES		V					
525 0000	05/01/2013	Various	87,533.29	56,967.55	0.00	30,565 74	0 00	0 00
Total Long Term Sales Reported on 1099-B			**335,146.60**	**251,857.68**	**0.00**	**83,288.92**	**0.00**	**0.00**
Report on Form 8949, Part II, with Box D checked								

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PO BOX 5300
BOSTON, MA 02206-5300

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B								
29273R109	ENERGY TRANSFER PARTNERS LP		ETP					
1800 0000	02/05/2013	Various	82,607.71	36,489	0.00	46,119	0 00	0.00
3137EADB2	FHLMC(FED HM LN MTG) 2.375% 1/13/22		FHL2322					
90000 0000	06/14/2013	01/30/2012	90,402 96	90,891 00	0.00	-488 04	0 00	0 00
912810FS2	US TSY NT INFL INDX 2% 1/15/26		UST2026					
117170 0000	06/27/2013	11/17/2009	134,818 73	130,567.28	0.00	4,251 45	0.00	0.00
Total Long Term Sales Reported on 1099-B			**307,829 40**	257,947	**0.00**	49,882	**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked

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Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BAXTER INTL INC	BAX 23	071813BL2	90000	06/14/13	09/24/13	$87,579.00	$91,131.40	$-3,552.40
MASTERCARD INC CL A	MA	57636Q104	140	07/17/13	10/02/13	$94,160.10	$82,866.06	$11,294.04
TD AMERITRADE HLDG CORP	AMTD	87236Y108	2380	07/31/13	10/02/13	$62,170.94	$65,008.75	$-2,837.81
AMERICAN INTL GROUP INC	AIG	026874784	3050	05/29/13	10/02/13	$149,374.19	$138,753.04	$10,621.15
TWENTY-FIRST CENTY FOX INC	FOX	90130A200	3275	07/05/13	10/02/13	$110,300.08	$99,475.51	$10,824.57
TOYOTA MOTORS CORP ADR 2	TM	892331307	520	07/10/13	10/02/13	$66,198.22	$65,816.82	$381.40
JOHNSON CONTROLS INC	JCI	478366107	2960	05/06/13	10/02/13	$122,271.02	$104,648.14	$17,622.88
JOHNSON CONTROLS INC	JCI	478366107	295	07/24/13	10/02/13	$12,185.79	$12,143.82	$41.97
MASTERCARD INC CL A	MA	57636Q104	113	07/01/13	10/02/13	$76,000.65	$65,852.46	$10,148.19
MORGAN STANLEY	MS	617446448	3560	07/31/13	10/02/13	$96,447.26	$97,912.46	$-1,465.20
CELGENE CORP COM	CELG	151020104	830	06/12/13	10/02/13	$129,276.31	$100,968.17	$28,308.14
STARZ	STRZ A	85571Q102	600	12/04/12	10/02/13	$17,396.69	$6,461.78	$10,934.91
ROCHE HLDG LTD SPONSORED ADR	RHHB Y	771195104	2245	04/18/13	10/02/13	$150,356.25	$137,572.25	$12,784.00
EOG RES INC	EOG	26875P101	445	07/31/13	10/02/13	$76,061.22	$65,038.80	$11,022.42
GILEAD SCIENCES INC	GILD	375558103	1250	06/12/13	10/02/13	$77,967.39	$65,725.38	$12,242.01
GOOGLE INC CL A	GOOG	38259P508	36	06/10/13	10/28/13	$36,574.46	$32,011.60	$4,562.86
GOOGLE INC CL A	GOOG	38259P508	39	06/07/13	10/28/13	$39,622.33	$34,294.11	$5,328.22
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	36	11/14/12	10/28/13	$4,217.51	$3,087.16	$1,130.35

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TIME WARNER INC	TWX	887317303	1355	07/02/13	10/28/13	$95,186.68	$80,357.06	$14,829.62
AUTOMATIC DATA PROCESSING INC	ADP	053015103	390	06/26/13	10/28/13	$29,361.73	$27,168.77	$2,192.96
VISA INC CL A	V	92826C839	70	07/01/13	11/01/13	$13,929.24	$13,004.27	$924.97
VISA INC CL A	V	92826C839	320	06/11/13	11/01/13	$63,676.52	$57,800.51	$5,876.01
SECTOR SPDR TR SHS BEN	XLF	81369Y605	2915	05/17/13	11/19/13	$61,826.36	$58,183.40	$3,642.96
EAS INDEX FD	SHY	464287457	3190	06/19/13	11/19/13	$269,558.28	$269,458.98	$99.30
SECTOR SPDR TR SHS BEN	XLF	81369Y605	3970	05/29/13	11/19/13	$84,202.63	$79,392.06	$4,810.57
SECTOR SPDR TR SHS BEN	XLF	81369Y605	7230	05/21/13	11/19/13	$153,346.35	$145,242.75	$8,103.60
SECTOR SPDR TR SHS BEN	XLF	81369Y605	16455	05/17/13	12/18/13	$352,078.20	$328,441.80	$23,636.40
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	950	10/31/13	12/20/13	$37,940.35	$39,952.25	$-2,011.90
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	800	10/24/13	12/20/13	$31,949.76	$33,524.00	$-1,574.24
VANGUARD INDEX FDS VANGUARD	VB	922908751	690	11/01/13	12/20/13	$75,570.31	$72,734.90	$2,835.41
ISHARES INC MSCI SOUTH KOREA I	EWY	464286772	965	09/24/13	12/20/13	$59,851.24	$60,501.36	$-650.12
AFLAC INC	AFL	001055102	1090	05/30/13	12/20/13	$71,885.77	$61,862.62	$10,023.15
AMERICAN EXPRESS CO	AXP	025816109	150	04/25/13	12/20/13	$13,149.16	$10,227.15	$2,922.01
AMERICAN EXPRESS CO	AXP	025816109	465	01/11/13	12/20/13	$40,762.40	$28,462.65	$12,299.75
CHEVRONTEXACO CORP	CVX	166764100	720	04/11/13	12/20/13	$88,245.12	$87,093.28	$1,151.84
COSTCO WHSL CORP NEW	COST	22160K105	570	07/15/13	12/20/13	$67,701.60	$66,141.09	$1,560.51
AMERICAN EXPRESS CO	AXP	025816109	520	02/14/13	12/20/13	$45,583.75	$32,475.72	$13,108.03
Total short term gain/loss from sales:						$3,063,964.86	$2,820,792.33	$243,172.53

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HERSHEY CO	HSY 20	427866AR9	125000	03/17/11	09/24/13	$135,225.00	$128,125.00	$7,100.00
UNITED STATES TREAS NT	UNIT18	912828JH4	85000	01/01/51	09/24/13	$95,674.52	$86,447.65	$9,226.87
ISHARES U S TREAS INFLATION	TIP	464287176	525	01/21/09	09/24/13	$58,974.90	$51,449.97	$7,524.93

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES U S TREAS INFLATION	TIP	464287176	1075	01/29/09	09/24/13	$120,758.13	$106,541.57	$14,216.56
ISHARES U S TREAS INFLATION	TIP	464287176	1400	02/18/09	09/24/13	$157,266.40	$139,438.65	$17,827.75
FEDERAL HOME LN MTG CORP	FEDE20	3134G3MN7	90000	01/01/51	09/24/13	$86,310.00	$90,000.00	$-3,690.00
FEDERAL NATL MTG ASSN	FNMA16	31359M2D4	50000	01/01/51	09/24/13	$56,371.00	$50,057.50	$6,313.50
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	1834	10/22/12	10/28/13	$214,858.52	$163,526.23	$51,332.29
AUTOMATIC DATA PROCESSING INC	ADP	053015103	645	10/12/12	10/28/13	$48,559.78	$37,690.25	$10,869.53
VISA INC CL A	V	92826C839	405	10/24/11	11/01/13	$80,590.59	$38,123.14	$42,467.45
PROCTER & GAMBLE CO	PG	742718109	465	07/30/12	12/20/13	$38,317.65	$30,282.43	$8,035.22
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	935	11/14/12	12/20/13	$108,740.56	$80,180.36	$28,560.20
Total long term gain/loss from sales:						$1,201,647.05	$1,001,862.75	$199,784.30

Cost not available

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED STATES TREAS BDS	UNIT25	912810FR4	185874	LT	09/24/13	$221,879.23	Unknown	
Total proceeds from transactions with missing cost basis:						$221,879.23		

Master Limited Partnership (MLP) Proceeds

This account holds an interest in one or more limited partnerships. However, we have not made adjustments to the cost basis of all partnerships. Please consult your tax advisor regarding the tax treatment applicable to these items.

Cost Not Available Master Limited Partnership Transactions

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MAGELLAN MIDSTREAM PARTNERS L	MMP	559080106	1195	05/06/03	10/28/13	$71,967.98	Unknown	
MAGELLAN MIDSTREAM PARTNERS L	MMP	559080106	1620	10/19/09	10/28/13	$97,563.28	Unknown	
Total cost not available gross proceeds from MLP transactions:						$169,531.26		

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STATE STREET - SHORT TERM - SEE ATTACHED	P	VARIOUS	12/31/13
b	STATE STREET - LONG TERM - SEE ATTACHED	P	VARIOUS	12/31/13
c	STATE STREET - LONG TERM - SEE ATTACHED	P	VARIOUS	12/31/13
d	US TRUST - SHORT TERM - SEE ATTACHED	P	VARIOUS	12/31/13
e	US TRUST - LONG TERM - SEE ATTACHED	P	VARIOUS	12/31/13
f	US TREASURY BONDS	P	VARIOUS	09/24/13
g	MAGELLAN MIDSTREAM	P	VARIOUS	10/28/13
h	ENERGY TRANSFER PARTNERS - K-1 SECTION 1231 GAIN	P	VARIOUS	12/31/13
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,732,839.		8,319,315.	413,524.
b	335,147.		251,858.	83,289.
c	307,829.		257,947.	49,882.
d	3,063,965.		2,820,792.	243,173.
e	1,201,647.		1,001,863.	199,784.
f	221,879.		201,980.	19,899.
g	169,531.		24,339.	145,192.
h	15.			15.
i	40,316.			40,316.
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				413,524.
b				83,289.
c				49,882.
d				243,173.
e				199,784.
f				19,899.
g				145,192.
h				15.
i				40,316.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	1,195,074.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOULDER CHAMBER ORCHESTRA 4735 WALNUT STREET, SUITE F BOULDER, CO 80301	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250.
BOY SCOUTS OF AMERICA 222 COLUMBIA TURNPIKE FLORHAM PARK, NJ 07932	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	750.
CALGARY ARTS SUMMER SCHOOL "CASSA" 228 PARKSIDEWAY SE CALGARY, ALBERTA, CANADA T2J3Z4	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	2,000.
CAMBRIDGE SCHOOL OF WESTON 45 GEORGIAN ROAD WESTON, MA 02493	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	750.
CARNEGE MELLON UNIVERSITY 6 PPG PLACE, 14TH FLOOR PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	10,000.
CARNEGIE MELLON FUND P.O. BOX 371525 PITTSBURGH, PA 15251-7525	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	4,000.
CENTRAL JERSEY SYMPHONY ORCHESTRA P.O. BOX 3300 NORTH BRANCH, NJ 08876	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500.
COMPUTER HISTORY MUSEUM 1401 N. SHORELINE BLVD. MOUNTAIN VIEW, CA 94041	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	235,000.
CRAWFORD HOUSE P.O. BOX 255 SKILLMAN, NJ 08858	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	750.
DENVER CENTER FOR PERFORMING ARTS 1101 13TH ST. DENVER, CO 80204	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250.
Total from continuation sheets				357,000.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF CAMP ARROWHEAD 2020 NORTH TATNALL STREET WILMINGTON, DE 19802	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250.
GRC SOFTBALL 601 MONSON BETHANY, MO 64424	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	750.
HILLSBOROUGH FOOD PANTRY 379 SOUTH BRANCH ROAD HILLSBOROUGH, NJ 08844	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500.
HILLSBOROUGH HIGH SCHOOL 466 RAIDER BOULEVARD HILLSBOROUGH, NJ 08844	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500.
KUVO P.O. BOX 2040 DENVER, CO 80211	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250.
MADD 511 JOHN CARPENTER FRWY, SUITE 700 IRVING, TX 750628187	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250.
MASON GROSS SCHOOL OF ARTS P.O. BOX 193 NEW BRUNSWICK, NJ 08903	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,250.
MEALS ON WHEELS 2355 CANYON BLVD BOULDER, CO 80302	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500.
MEDITERRANEAN GARDEN SOCIETY SPAROZA, P.O. BOX 14 PEANIA, GREECE GR-190 02	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250.
MONTGOMERY UNITED METHODIST CHURCH 117 SUNSET ROAD BELLE MEAD, NJ 08502	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	8,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL ACADEMY OF ENGINEERING FUND 500 FIFTH STREET NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	50,000.
NATIONAL SCIENCE & TECH. MEDALS FDN - DONATION REVERSAL 1818 N STREET NW, SUITE 600 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	<1,000.>
NEW ENGLAND CONSERVATORY OF MUSIC ANNUAL FUND 290 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,000.
PSU FOUNDATION P.O. BOX 751 PORTLAND, OR 97207-0751	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	33,000.
ROCKY MOUNTAIN PBS 1089 BANNOCK STREET DENVER, CO 80204	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250.
RUTGERS UNIVERSITY FOUNDATION 130 COLLEGE AVE NEW BRUNSWICK, NJ 08903	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250.
SAMARITAN HOMELESS INTERIM PROGRAM 87 EAST HIGH STREET SOMERVILLE, NJ 08876	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250.
STARLIGHT CHORALE 115 SUNSET ROAD BELLE MEAD, NJ 08502	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,500.
UNIVERSITY OF COLORADO CAMPUS BOX 422 BOULDER, CO 80309	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	5,000.
Total from continuation sheets				

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