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## Form **990-PF**

## **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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Information about Form 990-PF and its separate instructions is at www irs gov/form990pf Open to Public Inspection

| Fo             | or cal    | endar year 2013 or tax year beginning   |          |                |                | , 2013,  | and endir   | ng        |  | , 20                                |
|----------------|-----------|---|----------|----------------|----------------|--|-------------|-----------|--|-------------------------------------|
|                | Name      | of foundation   |          |                |                |  |             | Α         | <b>Employer identific</b>                  | cation number                       |
|                | JAC1      | BEL FOUNDATION  |          |                |                |  |             |           | 04 -                                       | 6796689                             |
| _              | Numb      | er and street (or P O box number if mail is not deliver                                   | ed to st | treet a        | ddress)        |  | Room/suite  | В         | Telephone numbe                            | r (see instructions)                |
|                |           |   |          |                |                |  |             |           |  |                                     |
|                | PΩ        | BOX 1802  |          |                |                |  |             |           | 88   | 8-866-3275                          |
|                |           | r town, state or province, country, and ZIP or foreign p                                  | ostal co | ode            |                |  | l           |           |  | 0 000 3273                          |
|                |           |   |          |                |                |  |             | С         | If exemption applicat                      | ion is                              |
|                | י∩סם      | VIDENCE, RI 02901-1802  |          |                |                |  |             |           | pending, check here                        |                                     |
| _              |           |   |          | 1              | Initial vature | of a farmar n                                    | uble shori  | <b>5.</b> |  |                                     |
| G              | Cne       | ''' <del>  </del>   |          | Н              |                | of a former p                                    | ublic chari | ıy   D    | 1 Foreign organizati                       |                                     |
|                |           | Final return  |          | H              | Amended re     |  |             |           | 2 Foreign organizati<br>85% test, check he |                                     |
| _              |           | Address change  |          |                | Name chang     |  |             | $\dashv$  | computation -                              |                                     |
| H              | _         | ck type of organization X Section 50  | (c)(3)   | _              |                |  |             | E         | If private foundation                      | status was terminated               |
| 1              |           | ection 4947(a)(1) nonexempt charitable trust  | _        |                |                | ivate foundat                                    | •           | _         | under section 507(b)                       | (1)(A), check here .                |
| 1              |           |   |          | _              | ethod: X C     |  | rual        | F         | If the foundation is in                    | a 60-month termination              |
|                |           | ·   |          |                | cify)          |  |             |           | under section 507(b)                       | (1)(B), check here . >              |
| _              | 16)       | ▶ \$ 4,719,277. (Part   | l, colu  | u <b>m</b> n ( | d) must be o   | n cash basis.)                                   |             |           |  |                                     |
| Ŀ              | art l     | Analysis of Revenue and Expenses (Th  | e (      | (a) Re         | venue and      | (b) Net inve                                     | estment     | (6)       | Adjusted net                               | (d) Disbursements<br>for charitable |
|                |           | total of amounts in columns (b), (c), and (d)<br>may not necessarily equal the amounts in |          |                | enses per      | incom  |             | (0)       | income                                     | purposes                            |
| _              |           | column (a) (see instructions) )   |          | l              | ooks           |  |             |           |  | (cash basis only)                   |
|                | 1         | Contributions, gifts, grants, etc., received (attach schedule)                            |          |                |                |  |             |           |  |                                     |
|                | 2         | Check X if the foundation is <b>not</b> required to attach Sch B                          |          |                |                |  |             |           |  |                                     |
|                | 3         | Interest on savings and temporary cash investments  |          |                |                |  |             |           |  |                                     |
|                | 4         | Dividends and interest from securities  |          |                | 98,564         | . 9  | 8,564.      |           |  | STMT 1                              |
|                | 5a        | Gross rents   |          |                | •              |  |             |           |  |                                     |
|                |           | Net rental income or (loss)   |          |                |                |  |             |           |  |                                     |
| _              |           | Net gain or (loss) from sale of assets not on line 10                                     |          |                | 359,924        |  |             |           |  |                                     |
| Revenue        |           | Gross sales price for all 1 370 369   |          |                |                | 1  |             |           |  |                                     |
| Ķ              | 7         | Capital gain net income (from Part IV, line 2)  |          |                |                | 35   | 9,924.      |           |  |                                     |
| æ              | _         |   |          |                |                | 1 33   | 7722.       |           |  |                                     |
|                | 8         | Net short-term capital gain   |          |                |                |  |             |           |  |                                     |
|                | 9<br>10 a | Gross sales less returns  |          |                |                |  |             |           |  |                                     |
|                |           | and allowances · · · ·  | _        |                |                | 1  |             |           |  |                                     |
|                |           | Less Cost of goods sold .   | 1        |                |                |  |             |           |  | <del></del> ,                       |
|                |           | Gross profit or (loss) (attach schedule)  |          |                |                |  | -911.       |           |  | STMT 2                              |
|                | 11        | Other income (attach schedule)  | 1        |                | 4E0 400        | 45   |             |           |  | 51111 2                             |
| _              | 12        | Total. Add lines 1 through 11   |          |                | 458,488        | 4.5  | 7,577.      |           |  | C 10F                               |
|                | 13        | Compensation of officers, directors, trustees, etc  | -        |                | 15,262         | <b>†</b>   | 9,157.      |           |  | 6,10 <u>5</u> .                     |
| S              | 14        | Other employee salaries and wages   | ·        |                | <del></del>    |  |             |           | ······                                     |                                     |
| nse            | 15        | Pension plans, employee benefits  | -        |                |                | ļ  |             |           |  |                                     |
| Expenses       | 16a       | Legables (attach schedule)  | -        |                | 1 532          |  | 170377      |           | 37037                                      | 1 500                               |
|                |           | Accounting fees (attach schedule) SCHIVED   |          |                | 1,539          | <del> </del>                                     | NONE        |           | NONE                                       | 1,539.                              |
| <u>×</u>       | С         | Other professional fees (attach schedule)   |          |                |                | ļ  |             |           |  |                                     |
| Administrative | 17        | Int 0 = 5 1 · 3 2014 · · · · · · · · · · · · · · · · · · ·                                |          |                |                | ļ  | <u> </u>    |           |  | <u> </u>                            |
| ist            | 18        | Taxes (attach schedule) (see instructions) STATS 20                                       | 74       |                | 5,145          | <u> </u>   | 1,145.      |           | <del></del>                                | <u>.</u>                            |
| Ē              | 19        | Depreciation (attach in the dule) and depletion   |          |                |                | ļ  |             |           |  |                                     |
| Ad             | 20        | Occupancy SEDVICE ACCUPANT  |          |                |                |  |             |           |  |                                     |
|                |           | Occupancy SERVICE CENTER Travel, conferences, and meetingsER                              |          |                |                |  |             |           |  |                                     |
| æ              | 22        | Printing and publications   | . L      |                |                |  |             |           |  |                                     |
| Operating and  | 23        | Other expenses (attach schedule) STMT. 5  |          |                | 72             | <u>.                                    </u>     | 2.          |           |  | 70.                                 |
| rat            | 24        | Total operating and administrative expenses   | .        |                |                |  |             |           |  |                                     |
| )pe            | ł         | Add lines 13 through 23   |          |                | 22,018         | . 1  | .0,304.     |           | NONE                                       | 7,714.                              |
| J              | 25        | Contributions, gifts, grants paid   |          |                | 217,697        |  |             |           |  | 217,697.                            |
|                | 26        | Total expenses and disbursements Add lines 24 and 29                                      |          |                | 239,715        |  | 0,304.      |           | NONE                                       |                                     |
| _              | 27        | Subtract line 26 from line 12:  | 1        |                | ,              |  | ,           |           |  |                                     |
|                |           | Excess of revenue over expenses and disbursements   |          |                | 218,773        | ]  |             |           |  |                                     |
|                | 1         | Net investment income (if negative, enter -0-   | `        |                |                | 1 44   | 7,273.      |           | -  |                                     |
|                | ſ         | Adjusted net income (if negative enter -0-).  |          |                |                | <del>                                     </del> | ,,.         |           |  |                                     |

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| Accounts receivable   NONE  |                   |
|---|-------------------|
| 2 Savings and temporary cash investments  |                   |
| Accounts receivable   Less allowance for doubtful accounts  | 1,388             |
| Less allowance for doubtful accounts  NONE    Pledges receivable   NONE   | 4,739             |
| Less allowance for doubtful accounts ▶ NONE    Pledges receivable   NONE  |                   |
| Pledges receivable  |                   |
| Less allowance for doubtful accounts ▶ NONE  5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 8 Inventories for sale or use 9 Prepard expenses and deferred charges 10 a Investments - US and state government obligations (attack STATULIG, 49, 889. 4 |                   |
| Series   None   None    6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule)   ▶    Cother notes and loans receivable (attach schedule)   ▶    Less allowance for doubtful accounts ▶   None    8 Inventories for sale or use   None    10 a Investments - US and state government obligations (attach SEMZulé, 49, 889. 49, 889.    10 a Investments - Corporate bonds (attach schedule)   STMT, 78, 9    11 Investments - Corporate bonds (attach schedule)   STMT, 78, 9    12 (Investments - Corporate bonds (attach schedule)   STMT, 10    13 (Investments - Indi, buildings, and equipment basis schedule)   STMT, 11    14 (Land, buildings, and equipment basis   None    15 (Investments - Indi, buildings, and equipment basis   None    16 (Total assets (to be completed by all filers - see the instructions Also, see page 1; item 1)   None    17 (Accounts payable and accrued expenses   None    18 (Grants payable and accrued expenses   None    19 (Defer assets (describe ▶ )   None    10 (Defer assets (describe ▶ )   None    11 (Accounts payable and accrued expenses   None    12 (Defer assets (describe ▶ )   None    13 (Investments - there (includes the payable (attach schedule)   None    14 (Accounts payable and accrued expenses   None    15 (Defer assets (describe ▶ )   None    16 (Total assets (to be completed by all filers - see the instructions Also, see page 1; item 1)   None    17 (Accounts payable and accrued expenses   None    18 (Grants payable   None   None   None    19 (Defer assets (describe ▶ )   None    20 (Lass from officers, firectors, trustees, and other disqualified persons   None    21 (Mortgages and other notes payable (attach schedule)   None    22 (Defer labilities (describe ▶ )   None    23 (Total liabilities (add lines 17 through 22)   None    24 (Capital stock, trust principal, or current funds   None    25 (Total liabilities (add lines 17 through 27 through 31    26 (Capital stock, trust principal, or current funds   None    27 (Capital stock, trust principal, |                   |
| 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule)   See instructions)   NONE    7 Other notes and loans receivable (attach schedule)   See instructions)   NONE    8 Inventories for sale or use   NONE    9 Prepard expenses and deferred charges   NONE    10 a Investments - Corporate stock (attach schedule)   STRTS 73   3,256,471   3,572,804   4,41    11 Investments - corporate bonds (attach schedule)   STRTS 73   3,256,471   3,572,804   4,41    11 Investments - corporate bonds (attach schedule)   STRTS 73   115,651   58,643   115,651   58,643    11 Investments - and, buildings, and equipment basis   NONE    12 Investments - individual depreciation   NONE    13 Investments - other (attach schedule)   STRT 11   92,199   71,100    14 Land buildings and   NONE    15 Other assets (describe buildings and equipment basis   Less accumulated depreciation   NONE    16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)   NONE    17 Accounts payable and accrued expenses   NONE   NONE    18 Grants payable   NONE   NONE    19 Deferred revenue   NONE   NONE    20 Loans from officers, directors, trustees, and other disqualified persons   NONE    21 Investments - other (attach schedule)   NONE   NONE    22 Other Inabilities (describe   NONE   NONE    23 Total liabilities (add lines 17 through 22)   NONE    24 Unrestricted   NONE   NONE    25 Temporanily restricted   Poundations that follow SFAS 117, check here   Investricted   NONE    26 Permanently restricted   Poundations that follow SFAS 117, check here   Investricted   NONE    26 Permanently restricted   Poundations that follow SFAS 117, check here   Investricted   NONE    27 Capital stock, trust principal, or current funds   3,596,561   3,817,175    28 Pad-in or capital surplus, or land, bldg, and equipment fund   NONE    29 Retained earnings, accumulated income, endowment, or other funds   1,388   1,388   513    20 Total net assets or fund balances (see instructions)   3,597,949  |                   |
| disqualified persons (attach schedule) (see instructions)   |                   |
| Less allowance for doubtful accounts   NONE   |                   |
| Less allowance for doubtful accounts   8 Inventories for sale or use 9 Prepaid expenses and deferred charges. 10 a Investments - US and state governmentobligations (attac6 EMEQui6.) 10 b Investments - Corporate stock (attach schedule). STMT 17, 18, 9 3, 256, 471. 3, 572, 804. 4, 4, 4 11 investments - Corporate bonds (attach schedule). STMT 1, 10 115, 651. 58, 643.  11 investments - Corporate bonds (attach schedule). STMT 1, 10 115, 651. 58, 643.  12 Investments - Groppate bonds (attach schedule). STMT 1, 11 92, 199. 71, 100.  13 Investments - other (attach schedule). STMT 1, 11 92, 199. 71, 100.  14 Land, buildings, and equipment basis (attach schedule). STMT 1, 11 92, 199. 71, 100.  15 Other assets (describe  ) NONE 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1). 3, 597, 949. 3, 818, 563. 4, 7  17 Accounts payable and accrued expenses. NONE 18 Grants payable. NONE 19 Deferred revenue. NONE 20 Loans from officers, directors, trustees, and other disqualified persons. NONE 21 Mortgages and other notes payable (attach schedule). NONE 22 Total liabilities (add lines 17 through 22). NONE 23 Total liabilities (add lines 17 through 26 and lines 30 and 31.  24 Unrestricted. NONE 25 Temporanity restricted 26 Permanently restricted 27 Femonations that do not follow SFAS 117,    X   Check here and complete lines 27 through 31. Capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 1, 388. 1, 388. STMT 1  30 Total net assets or fund balances (see instructions) 3, 597, 949. 3, 818, 563.   |                   |
| None     |                   |
| 9   Prepaid expenses and deferred charges   NONE  |                   |
| b Investments - corporate stock (attach schedule) STMT 10   |                   |
| b Investments - corporate stock (attach schedule) STMT 10.  c Investments - corporate bonds (attach schedule) STMT 10.  11 Investments - land, buildings.   | 51,274            |
| 11   11   12   13   14   15   15   15   15   15   15   15   | 6,556             |
| Investments - Iand, buildings, and equipment basis Less accumulated depreciation   Land, buildings, and equipment basis Less accumulated depreciation   Land, buildings, and equipment basis Less accumulated depreciation   NONE   | 6,342             |
| 13   Investments - mortgage loans   NONE     14   Investments - other (attach schedule)   STMT 11   92,199   71,100     15   Investments - other (attach schedule)   NONE     16   Total assets (describe   NONE     17   Accounts payable and accrued expenses   NONE     18   Grants payable   NONE     19   Deferred revenue   NONE     19   Deferred revenue   NONE     10   Mortgages and other notes payable (attach schedule)   NONE     10   NONE     11   NONE   NONE     12   NONE   NONE     13   NONE   NONE     14   Investments - other (attach schedule)   NONE     16   Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)   NONE     18   Grants payable and accrued expenses   NONE     19   Deferred revenue   NONE     10   NONE   NONE     10   NONE   NONE     10   NONE   NONE     11   NONE   NONE     12   NONE   NONE     13   Investments - other (attach schedule)   NONE     14   Investments - other (attach schedule)   NONE     16   Total assets (describe   NONE   NONE     17   Accounts payable and acrued expenses   NONE     18   Grants payable and acrued expenses   NONE     19   Deferred revenue   NONE   NONE     10   NONE   NONE   NONE     10   NONE   NONE     10   NONE   NONE   NONE     10   Investments - other (attach schedule)   NONE    |                   |
| 13   Investments - other (attach schedule)   STMT 11   92,199.   71,100     14   Land, buildings, and equipment basis   NONB     15   Other assets (describe   NONB     16   Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)   3,597,949.   3,818,563   4,7     17   Accounts payable and accrued expenses   NONB     18   Grants payable   NONB     19   Deferred revenue   NONB     20   Loans from officers, directors, trustees, and other disqualified persons   NONB     21   Mortgages and other notes payable (attach schedule)   NONB     22   Other Itabilities (add lines 17 through 22)   NONB     23   Total liabilities (add lines 17 through 22)   NONB     24   Unrestricted   Deferred revenue   NONB     25   Total financial  |                   |
| Land, buildings, and   Land, buildings, and   Less accumulated depreciation   NONE  | 58,978            |
| Less' accumulated depreciation   NONE   |                   |
| Total assets (to be completed by all filers - see the instructions Also, see page 1, item i)  |                   |
| 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   NONE     19   Deferred revenue   NONE     20   Loans from officers, directors, trustees, and other disqualified persons   NONE     21   Mortgages and other notes payable (attach schedule)   NONE     22   Other liabilities (describe   | L9,277            |
| 18   Grants payable   |                   |
| 19 Deferred revenue   |                   |
| 20 Loans from officers, directors, trustees, and other disqualified persons .  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (describe ▶   |                   |
| Total liabilities (add lines 17 through 22)   |                   |
| Total 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   |                   |
| and complete lines 24 through 26 and lines 30 and 31.  Unrestricted   |                   |
| Foundations that do not follow SFAS 117,  |                   |
| Foundations that do not follow SFAS 117,  |                   |
| Foundations that do not follow SFAS 117,  |                   |
| 27 Capital stock, trust principal, or current funds   |                   |
| Capital stock, trust principal, or current funds  |                   |
| Paid-in or capital surplus, or land, bldg , and equipment fund  |                   |
| 30 Total net assets or fund balances (see instructions)   |                   |
| 30 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  |                   |
|   | 7,949.            |
|   | B,773.            |
|   | 4,020.            |
|   | 0,742.            |
|   | $\frac{2,179}{2}$ |
|   | 8,563.            |

| Part IV Capital Gains   | and Losses for Tax on Inve  | stment Income  |   |   |                                  |
|---|---|--|---|---|----------------------------------|
| (a) List and  | d describe the kind(s) of property sold (errick warehouse, or common stock, 200 s |  | (b) How<br>acquired<br>P - Purchase<br>D - Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a PUBLICLY TRADED  | SECURTTIES  |  | D - Donation  |   |                                  |
| b OTHER GAINS AND   |   |  |   |   |                                  |
| C   |   |  |   |   |                                  |
| d   |   |  |   |   |                                  |
| e   |   |  |   |   |                                  |
| (e) Gross sales price   | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                      |  |   |   |                                  |
| a 1,352,976.  |   | 991,340.   |   |   | 361,636.                         |
| <b>b</b> 17,393.  |   | 19,105.  |   |   | -1,712.                          |
| C   |   |  |   |   |                                  |
| d   |   |  |   |   |                                  |
| e   |   |  |   |   |                                  |
| Complete only for assets s  | showing gain in column (h) and owned l  | by the foundation on 12/31/69  | (1)   | Gains (Col (h) g                        | aın minus                        |
| (i) F M.V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col (i)<br>over col (j), if any                          |   | (k), but not less<br>Losses (from co    | than -0-) <b>or</b>              |
| 2   |   |  |   |   | 361,636.                         |
| <u>a</u><br>b   |   |  |   |   | -1,712.                          |
| C   |   | 3  |   |   |                                  |
| <u>d</u>  |   |  |   |   |                                  |
| e   |   | 1,0,0,0,0  |   |   | -                                |
| 2 Capital gain net income or  |   | gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7 | 2   |   | 359,924.                         |
| If gain, also enter in Par<br>Part I, line 8                                  | or (loss) as defined in sections 122 rt I, line 8, column (c) (see instr          | ructions). If (loss), enter -0- in                                     | 3   |   |                                  |
|   | the section 4942 tax on the distrib   |  | ase perio   | d <sup>7</sup>                          | Yes X No                         |
|   | not qualify under section 4940(e). [  |  | ony ontr  | ios                                     |                                  |
| 1 Enter the appropriate ame   | ount in each column for each year;  |  | any enu   | (d)                                     |                                  |
| Base period years   | (b) Adjusted qualifying distributions   | (c) Net value of noncharitable-use assets                              |   | Distribution ratio                      |                                  |
| Calendar year (or tax year beginning in) 2012                                 | 204,142.  | 4,365,987.   |   | (cor (b) divided by                     | 0.046757                         |
| 2012  | 187,240.  | 4,296,517.   |   |   | 0.043579                         |
| 2010  | 199,256.  | 3,962,338.   |   |   | 0.050287                         |
| 2009  | 202,195.  | 3,622,532.   | <del>                                     </del>    | •                                       | 0.055816                         |
| 2008  | 212,069.  | 4,088,950.   |   | · -                                     | 0.051864                         |
|   | 22270031_   |  |   |   |                                  |
| 2 Total of line 1 column (d   | )   |  | 2   |   | 0.248303                         |
| 3 Average distribution ratio  | for the 5-year base period - divide t   | the total on line 2 by 5 or by the                                     |   |   | 0.210303                         |
| _   | dation has been in existence if less  |  | 3   |   | 0.049661                         |
| 4 Enter the net value of nor  | ncharitable-use assets for 2013 from  | m Part X, line 5   | 4   | 4                                       | ,529,468.                        |
| 5 Multiply line 4 by line 3   |   |  | 5   |   | 224,938.                         |
| 6 Enter 1% of net investme  | nt income (1% of Part I, line 27b)  |  | 6   |   | 4,473.                           |
| 7 Add lines 5 and 6   |   |  | 7   | <del></del>                             | 229,411.                         |
| 8 Enter qualifying distributi If line 8 is equal to or great VI instructions. | ons from Part XII, line 4 reater than line 7, check the box i                     | n Part VI, line 1b, and complete                                       | 8<br>that part                                      | using a 1% ta                           | 225,411.<br>x rate. See the      |

| Par      | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see  | nstru   | ction | s)       |  |  |  |  |  |
|----------|--|---------|-------|----------|--|--|--|--|--|
| 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   |         | 8,9   | 945.     |  |  |  |  |  |
|          | here and enter 1% of Part I, line 27b  |         |       |          |  |  |  |  |  |
| c        | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)  |         |       |          |  |  |  |  |  |
| 2        | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2   |         |       |          |  |  |  |  |  |
| 3        | Add lines 1 and 2  |         | 8,9   | 45.      |  |  |  |  |  |
| 4        | <b>! !</b>   |         |       |          |  |  |  |  |  |
| 5        | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0  |         | 8,9   | 45.      |  |  |  |  |  |
| 6        | Credits/Payments.  |         |       |          |  |  |  |  |  |
|          | 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 4,976.  |         |       |          |  |  |  |  |  |
| b        | Exempt foreign organizations - tax withheld at source  |         |       |          |  |  |  |  |  |
| C        | Tax paid with application for extension of time to file (Form 8868) 6c NONE  |         |       |          |  |  |  |  |  |
| d        | Backup withholding erroneously withheld  |         |       |          |  |  |  |  |  |
| 7        | Total credits and payments Add lines 6a through 6d   |         | 4,9   | 76.      |  |  |  |  |  |
| 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  |         | 3,9   | 69.      |  |  |  |  |  |
| 10<br>11 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be: Credited to 2014 estimated tax   NONE Refunded  11 |         |       |          |  |  |  |  |  |
|          | Enter the amount of line 10 to be: Credited to 2014 estimated tax ► NONE Refunded ► 11    VII-A Statements Regarding Activities  |         |       |          |  |  |  |  |  |
|          | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate   |         | Yes   | No       |  |  |  |  |  |
|          | or intervene in any political campaign?  | 1a      | 162   | No<br>X  |  |  |  |  |  |
| b        | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the  | - 10    |       |          |  |  |  |  |  |
| _        | 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.   |         |       |          |  |  |  |  |  |
| С        | Did the foundation file Form 1120-POL for this year?   | 1c      |       | Х        |  |  |  |  |  |
|          | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:   |         |       |          |  |  |  |  |  |
|          | (1) On the foundation > \$   |         |       |          |  |  |  |  |  |
| е        | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on   |         |       |          |  |  |  |  |  |
|          | foundation managers > \$   |         |       | -        |  |  |  |  |  |
| 2        | Has the foundation engaged in any activities that have not previously been reported to the IRS?  | 2       |       | X        |  |  |  |  |  |
|          | If "Yes," attach a detailed description of the activities  |         |       |          |  |  |  |  |  |
| 3        | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,   |         |       | v        |  |  |  |  |  |
| 4        | or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  | 3       |       | X        |  |  |  |  |  |
| 4a<br>L  | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  | 4a      |       |          |  |  |  |  |  |
| ь<br>5   | If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?                 | 4b<br>5 |       | X        |  |  |  |  |  |
| 3        | 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  |         |       | į        |  |  |  |  |  |
|          | with the state law remain in the governing instrument?   | 6       | Х     |          |  |  |  |  |  |
| 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       | Х     |          |  |  |  |  |  |
| 8a       | Enter the states to which the foundation reports or with which it is registered (see instructions)  MA   |         |       |          |  |  |  |  |  |
| ь        | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)  |         |       | 1        |  |  |  |  |  |
|          | of each state as required by General Instruction G? If "No," attach explanation.   | 8Ь      | 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  |         |       | 1        |  |  |  |  |  |
|          | 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      |       | <u> </u> |  |  |  |  |  |
|          | •  | O.C     | n-PF  | 00401    |  |  |  |  |  |

| Par | 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       | <u> </u> | X             |
| 12  | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified   |            |          | 1             |
|     | person had advisory privileges? If "Yes," attach statement (see instructions)  | 12         |          | <u>X</u>      |
| 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 ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (888) 86   | 5-327      | 15       |               |
|     | Located at ► P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ► 02901   |            |          |               |
| 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  | _          |          |               |
| 16  | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority  |            | Yes      | No            |
|     | 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  |            |          | <u> </u>      |
| Par | VII-B Statements Regarding Activities for Which Form 4720 May Be Required  |            |          |               |
|     | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  |            | Yes      | No            |
| 1a  | During the year did the foundation (either directly or indirectly):  |            | 1        |               |
|     | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   |            |          |               |
|     | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a  |            |          |               |
|     | disqualified person?   |            |          |               |
|     | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No  |            |          |               |
|     | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   |            |          |               |
|     | (5) Transfer any income or assets to a disqualified person (or make any of either available for  |            | 1        |               |
|     | the benefit or use of a disqualified person)?  |            |          |               |
|     | (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 X 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)?  | 1 <u>b</u> |          | <u> </u>      |
|     | Organizations relying on a current notice regarding disaster assistance check here   |            |          |               |
| С   | 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?   | <u>1c</u>  | ļ        | <u>X</u>      |
| 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  |            |          |               |
|     | 6e, Part XIII) for tax year(s) beginning before 2013?  |            |          |               |
|     | 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 )  | 2b         | ļ        |               |
| С   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  |            |          |               |
| •   | Date to the Late of the Control of t |            |          |               |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise  |            |          |               |
|     | at any time during the year?   |            |          |               |
| 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   |            |          |               |
| 4 - | foundation had excess business holdings in 2013.)  |            | -        | X             |
|     | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | . 4a       |          | <b>├</b> ^    |
|     | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its   | 46         |          | Х             |
|     | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?   | <u>4b</u>  | <u> </u> | $\overline{}$ |

. . ▶ NONE
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Total number of other employees paid over \$50,000

| Part VIII      | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploannd Contractors (continued)  | yees,            |
|----------------|--|------------------|
| 3 Five h       | ighest-paid independent contractors for professional services (see instructions). If none, enter "NONE   | ."               |
|                | (a) Name and address of each person paid more than \$50,000 (b) Type of service  | (c) Compensation |
|                |  |                  |
| NONE           |  | NONE             |
| ·              |  |                  |
|                |  |                  |
|                |  | ·                |
|                |  |                  |
|                |  | -                |
|                |  |                  |
|                |  | ·                |
|                |  |                  |
| Total numb     | er of others receiving over \$50,000 for professional services   | NONE             |
|                |  | 1,01,12          |
| Part IX-A      | Summary of Direct Charitable Activities  |                  |
|                | dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficiaries served, conferences convened, research papers produced, etc.  | Expenses         |
| 1 NONE         |  |                  |
| 17077          |  |                  |
|                |  |                  |
| 2              |  |                  |
| <b>-</b>       |  |                  |
|                |  |                  |
| 3              |  |                  |
| <b></b>        |  |                  |
|                |  |                  |
| 4              |  |                  |
| <b>'</b>       |  |                  |
|                |  |                  |
| Part IX-B      | Summary of Program-Related Investments (see instructions)  |                  |
|                | two largest program-related investments made by the foundation during the tax year on lines 1 and 2  | Amount           |
| 1NONE          | s g-orp eg. and out to a real section and real section an |                  |
|                |  |                  |
|                |  |                  |
| 2              |  | ··-              |
|                |  |                  |
|                |  |                  |
| All other prog | gram-related investments. See instructions   |                  |
| 3NONE          |  |                  |
| 2              |  |                  |
|                |  |                  |
| Total, Add I   | nes 1 through 3  |                  |
|                |  |                  |

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| Part | Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)   | gn found   | ations,    |
|------|---|------------|------------|
| 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         | 4,440,147. |
| b    | Average of monthly cash balances  | 1b         | 158,298.   |
| C    | Fair market value of all other assets (see instructions)  | 1c         | NONE       |
| d    | Total (add lines 1a, b, and c)  | 1d         | 4,598,445. |
| е    | Reduction claimed for blockage or other factors reported on lines 1a and  |            |            |
|      | 1c (attach detailed explanation)  |            |            |
| 2    | Acquisition indebtedness applicable to line 1 assets  | 2          | NONE       |
| 3    | Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see   | 3          | 4,598,445. |
| 4    | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see   |            |            |
|      | instructions)   | 4          | 68,977.    |
| 5    | Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4   | 5          | 4,529,468. |
| 6    | Minimum investment return. Enter 5% of line 5   | 6          | 226,473.   |
| Part | XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ and do not complete this part.) | dations    | -          |
| 1    | Minimum investment return from Part X, line 6   | 1          | 226,473.   |
| 2a   | Tax on investment income for 2013 from Part VI, line 5  |            |            |
| b    | Income tax for 2013 (This does not include the tax from Part VI.) 2b  |            |            |
| С    | Add lines 2a and 2b   | 2c         | 8,945.     |
| 3    | Distributable amount before adjustments. Subtract line 2c from line 1,  | 3          | 217,528.   |
| 4    | Recoveries of amounts treated as qualifying distributions   | 4          | NONE       |
| 5    | Add lines 3 and 4   | 5          | 217,528.   |
| 6    | Deduction from distributable amount (see instructions)  | 6          | NONE       |
| 7    | Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,  |            |            |
|      | line 1  | 7          | 217,528.   |
| Part | XII Qualifying Distributions (see instructions)   |            |            |
| 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         | 225,411.   |
| 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          | NONE       |
| 3    | Amounts set aside for specific charitable projects that satisfy the.  |            |            |
| а    | Suitability test (prior IRS approval required)  | 3a         | NONE       |
| b    | Cash distribution test (attach the required schedule)   | 3b         | NONE       |
| 4    | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | 4          | 225,411.   |
| 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          | N/A        |
| 6    | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6          | 225,411.   |
|      | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when a qualifies for the section 4940(e) reduction of tax in those years.                    | alculating |            |

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| Pa     | rt XIII Undistributed Income (see instru   | uctions)      | **                         |             | 1-3                |
|--------|--|---------------|----------------------------|-------------|--------------------|
| 4      | Distributely and the 2012 from Dark VI   | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013        |
| 1      | Distributable amount for 2013 from Part XI, line 7   |               | ,                          |             | 217,528.           |
| 2      | Undistributed income, if any, as of the end of 2013  |               |                            |             | 211,73201          |
| a      | Enter amount for 2012 only   |               |                            | 206,697.    |                    |
|        | Total for prior years 20,20,20   |               | NONE                       |             |                    |
| 3      | Excess distributions carryover, if any, to 2013  |               |                            |             | •                  |
| а      | From 2008 NONE   |               |                            |             |                    |
| b      | From 2009 NONE   |               |                            |             |                    |
| c      | From 2010 NONE   |               |                            |             |                    |
| d      | From 2011 NONE   |               |                            |             |                    |
| е      | From 2012 NONE   |               |                            |             |                    |
| f      | Total of lines 3a through e  | NONB          |                            |             |                    |
| 4      | Qualifying distributions for 2013 from Part XII,   |               |                            |             |                    |
|        | line 4 <sup>.</sup> ▶ \$225,411.   |               |                            |             |                    |
| а      | Applied to 2012, but not more than line 2a   |               |                            | 206,697.    |                    |
| b      | Applied to undistributed income of prior years   |               |                            |             |                    |
|        | (Election required - see instructions)   |               | NONE                       |             |                    |
| C      | Treated as distributions out of corpus (Election   | MONT          |                            |             |                    |
| _      | required - see instructions)   | NONB          |                            |             | 10 714             |
|        | Applied to 2013 distributable amount   | NONE          |                            |             | 18,714.            |
| е<br>5 | Remaining amount distributed out of corpus<br>Excess distributions carryover applied to 2013 | NONE          |                            |             | NONE               |
| 3      | (If an amount appears in column (d), the same  | INOINE        |                            |             | NONE               |
| _      | amount must be shown in column (a) )   |               |                            |             |                    |
| 6      | Enter the net total of each column as indicated below:                                       |               |                            |             |                    |
| а      | Corpus Add lines 3f, 4c, and 4e Subtract line 5  | NONE          |                            |             |                    |
|        | Prior years' undistributed income Subtract   |               |                            |             |                    |
|        | line 4b from line 2b   |               | NONE                       |             |                    |
| 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   |               | NONE                       |             |                    |
| d      | Subtract line 6c from line 6b Taxable  |               |                            |             |                    |
|        | amount - see instructions  |               | NONE                       |             |                    |
| е      | 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   |               |                            |             | 100 01/            |
| _      | distributed in 2014  |               |                            |             | 198,814.           |
| 7      | Amounts treated as distributions out of corpus to satisfy requirements imposed by section    |               |                            |             |                    |
|        | 170(b)(1)(F) or 4942(g)(3) (see instructions)  | NONE          |                            | 1           |                    |
| 8      | Excess distributions carryover from 2008 not   | 110112        |                            |             |                    |
| •      | applied on line 5 or line 7 (see instructions)   | NONE          |                            | 1           |                    |
| 9      | Excess distributions carryover to 2014.  |               |                            |             |                    |
| •      | Subtract lines 7 and 8 from line 6a  | NONE          |                            |             |                    |
| 10     | Analysis of line 9   |               |                            |             |                    |
|        | Excess from 2009 NONE  |               |                            |             |                    |
| b      | Excess from 2010 NONE  |               |                            |             |                    |
| c      | Excess from 2011 NONE  |               |                            |             |                    |
| d      | Excess from 2012 NONE  |               |                            |             |                    |
| _ e    | Excess from 2013 NONE  |               |                            | L.          |                    |
|        | _  |               |                            |             | Form 990-PF (2013) |

| Pa         | Private Ope  | erating Foundation                          | s (see instructions     | and Part VII-A, ques                  | tion 9)                 | NOT APPLICABL                              |
|------------|--|---|-------------------------|---------------------------------------|-------------------------|--|
| 1 a        | If the foundation has  |   |                         | · · · · · · · · · · · · · · · · · · · | erating                 |  |
|            | foundation, and the ruling   |   |                         |                                       | ▶                       |  |
| b          | Check box to indicate wh   |   | private operating found |                                       | on   4942(              | (j)(3) or 4942(j)(5)                       |
| 2 a        | Enter the lesser of the ad-  | Tax year                                    | (b) 2012                | Prior 3 years                         | (4) 2020                | (e) Total                                  |
|            | justed net income from Part  I or the minimum investment               | (a) 2013                                    | (B) 2012                | (c) 2011                              | (d) 2010                |  |
|            | return from Part X for each  |   |                         |                                       |                         |  |
|            | year listed  |   |                         |                                       | -                       |  |
|            | 85% of line 2a   |   |                         |                                       |                         | -  |
| C          | Qualifying distributions from Part<br>XII, line 4 for each year listed |   |                         |                                       |                         |  |
| d          | Amounts included in line 2c not  |   |                         |                                       |                         |  |
|            | used directly for active conduct of exempt activities                  |   |                         |                                       |                         |  |
| е          | Qualifying distributions made  |   |                         |                                       |                         |  |
|            | directly for active conduct of   |   |                         |                                       |                         |  |
|            | exempt activities Subtract line 2d from line 2c                        |   | ,                       |                                       |                         |  |
| 3          | Complete 3a, b, or c for the   |   |                         |                                       |                         |  |
| а          | alternative test relied upon "Assets" alternative test - enter         |   |                         |                                       |                         |  |
|            | (1) Value of all assets  |   |                         |                                       |                         |  |
|            | (2) Value of assets qualifying   |   |                         |                                       |                         |  |
|            | under section 4942(j)(3)(B)(i)   |   |                         |                                       |                         |  |
| Ь          | "Endowment" alternative test-  |   |                         |                                       |                         |  |
|            | enter 2/3 of minimum invest-<br>ment return shown in Part X.           |   |                         |                                       |                         |  |
|            | line 6 for each year listed  |   |                         |                                       |                         |  |
| C          | "Support" alternative test - enter                                     |   | İ                       |                                       |                         |  |
|            | (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<br>provided in section 4942                    |   |                         |                                       |                         |  |
|            | (j)(3)(B)(m)   |   |                         |                                       |                         | +  |
|            | (3) Largest amount of sup-<br>port from an exempt                      |   |                         |                                       |                         |  |
|            | organization   |   |                         | <u> </u>                              |                         |  |
| Pa         |  | tary Information (                          | Complete this pa        | rt only if the foun                   | ndation had \$5,000     | or more in assets                          |
|            |  | during the year - s                         |                         | ,                                     |                         |  |
| 1          | Information Regarding  | Foundation Manage                           | rs:                     |                                       |                         | ,  |
| a          | List any managers of   |   |                         |                                       |                         |  |
|            | before the close of any  | tax year (but only if the                   | hey have contributed    | more than \$5,000). (                 | See section 507(d)(2))  |  |
|            | NONE   |   |                         |                                       |                         |  |
| b          | List any managers of   |   |                         |                                       | •                       | ly large portion of the                    |
|            | ownership of a partner   | snip or other entity) o                     | t which the foundation  | on has a 10% or greate                | er interest.            |  |
|            | NONE   |   |                         |                                       |                         |  |
| _          | Information Regarding  | Contribution Grant                          | Cift Loon Scholard      | hin ata Programa:                     |                         |  |
| 2          |  |   |                         | •                                     |                         |  |
|            | Unsolicited requests for   | he foundation only<br>or funds if the found | makes contributions     | to preselected characters             | aritable organizations  | and does not accept or organizations under |
|            | other conditions, comp   |   |                         | idins, etc. (see instru               | ictions) to moividuais  | or organizations under                     |
| — <u> </u> | The name, address, an  |   |                         | e nerson to whom ar                   | onlications should be a | ddrassad:                                  |
|            | The name, address, an  | a telephone number c                        | or c-mail address or ti | ic person to whom ap                  | phications should be at | 1016336u.                                  |
| b          | The form in which app  | lications should be su                      | bmitted and informat    | on and materials they                 | v should include:       | <del></del>                                |
|            |  |   |                         |                                       | ,                       |  |
|            |  |   |                         |                                       |                         |  |
| c          | Any submission deadli  | nes:  |                         |                                       |                         |  |
|            |  |   |                         |                                       |                         |  |
|            |  |   |                         |                                       |                         |  |
| d          | Any restrictions or li   | mitations on awards                         | , such as by geogr      | raphical areas, charit                | table fields, kinds of  | institutions, or other                     |
|            | factors:   |   |                         |                                       |                         |  |

| Recipient Name and address (home or business)  Paid during the year  SEE STATEMENT 24 | g the Year or Appre  | Foundation status of recipient       | Purpose of grant or contribution | Amount  |
|---|--|--------------------------------------|----------------------------------|---------|
| a Paid during the year  | show any relationship to any foundation manager or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution | Amount  |
| a Paid during the year  | or substantial contributor   | recipient                            | Control                          | _       |
|   |  |                                      |                                  |         |
| SEE STATEMENT 24  |  |                                      |                                  |         |
|   |  |                                      | l l                              | 217,697 |
|   |  |                                      |                                  | ,       |
|   |  |                                      |                                  |         |
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|   |  |                                      |                                  |         |
|   |  |                                      |                                  |         |
| Total   |  |                                      | ▶ 3a                             | 217,69  |
| b Approved for future payment   |  |                                      |                                  |         |
|   |  |                                      |                                  |         |
|   |  |                                      |                                  |         |
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|   |  |                                      |                                  |         |
| Total   |  | <u> </u>                             | ▶ 3b                             |         |

| Part XVI-A Analysis of Income-Produ                             | cing Activ    | /ities               |                |                          |                                      |
|---|---------------|----------------------|----------------|--------------------------|--------------------------------------|
| Enter gross amounts unless otherwise indicated                  | Unrela        | ated business income | Excluded by    | section 512, 513, or 514 | (e)                                  |
| -   | (a)           | (b)                  | (c)            | (d)                      | Related or exempt<br>function income |
| 1 Program service revenue                                       | Business code | Amount               | Exclusion code | Amount                   | (See instructions)                   |
| a   |               |                      |                |                          |                                      |
| b   |               | <u>.</u>             |                |                          |                                      |
| c   |               |                      |                |                          |                                      |
| d   |               |                      |                |                          |                                      |
| e   |               |                      |                |                          |                                      |
| f   |               |                      |                |                          |                                      |
| g Fees and contracts from government agencies                   |               |                      |                |                          |                                      |
| 2 Membership dues and assessments                               |               |                      |                |                          |                                      |
| 3 Interest on savings and temporary cash investments            |               | -                    |                | 20 564                   |                                      |
| 4 Dividends and interest from securities                        |               | -                    | 14             | 98,564.                  |                                      |
| 5 Net rental income or (loss) from real estate:                 |               |                      |                |                          |                                      |
| a Debt-financed property  |               |                      |                |                          |                                      |
| <b>b</b> Not debt-financed property                             |               | <u> </u>             |                |                          |                                      |
| 6 Net rental income or (loss) from personal property            |               |                      |                |                          |                                      |
| 7 Other investment income                                       |               |                      | 10             | 350 034                  |                                      |
| 8 Gain or (loss) from sales of assets other than inventory      |               |                      | 18             | 359,924.                 |                                      |
| 9 Net income or (loss) from special events                      |               |                      | -              |                          | ı                                    |
| 10 Gross profit or (loss) from sales of inventory               |               |                      |                |                          | <del></del>                          |
| 11 Other revenue a  |               |                      |                |                          |                                      |
| b   |               |                      |                |                          |                                      |
| c   |               |                      |                |                          |                                      |
| d   |               |                      |                |                          |                                      |
| e12 Subtotal Add columns (b), (d), and (e)                      |               |                      |                | 458,488.                 |                                      |
| 13 Total. Add line 12, columns (b), (d), and (e)                |               |                      |                |                          | 458,488.                             |
| Explain below how each activit accomplishment of the foundation | -             | ·                    |                |                          | •                                    |
|   |               |                      |                |                          |                                      |
|   |               |                      |                | -                        |                                      |
|   |               |                      |                |                          |                                      |
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| Form 990   | D-PF (201  | 3)                            |                          |   |                     | 04-6796689                     |  | Pa         | ıge <b>13</b> |
|------------|--|-------------------------------|--------------------------|---|---------------------|--------------------------------|--|------------|---------------|
| Part >     | (VII   | Information R<br>Exempt Organ |                          | nsfers To and Trans                                   | sactions a          | nd Relationships               | With Nonchar                           | itable     | ;             |
| ın         |  | 501(c) of the Co              |                          | ngage in any of the foll<br>ection 501(c)(3) organiz  |                     |                                |  | Yes        | No            |
|            | _  |                               | g foundation to a        | noncharitable exempt of                               | organization (      | of.                            |  |            |               |
| (1         | I) Cash  |                               | · · · · · · · · · · · ·  |   |                     |                                | 1a(1)                                  |            | Х             |
| (2         | 2) Other   | r assets                      |                          |   |                     |                                | <u>1a(2</u> )                          |            | X             |
| <b>b</b> 0 | ther tra   | nsactions.                    |                          |   |                     |                                |  |            | ĺ             |
|            |  |                               | -                        | ot organization                                       |                     |                                |  |            | X             |
|            |  |                               |                          | e exempt organization .                               |                     |                                |  | 1          | X             |
|            |  |                               |                          | essets  |                     |                                | <b>1</b>                               | 1          | X             |
|            |  |                               |                          |   |                     |                                | 1 .                                    | 1          | X             |
|            |  |                               |                          |   |                     |                                |  | 1          | X             |
|            |  |                               |                          | or fundraising solicitation                           |                     |                                |  | 1          | X             |
|            |  |                               |                          | , other assets, or paid er<br>," complete the followi |                     |                                |  | fair m     |               |
|            |  |                               |                          | es given by the reporting                             |                     |                                |  |            |               |
|            |  |                               |                          | ment, show in column                                  |                     |                                |  |            |               |
| (a) Line   | no   | (b) Amount involved           | (c) Name of no           | ncharitable exempt organizatio                        | n (d) D             | escription of transfers, trans | actions, and sharing arr               | angeme     | nts           |
|            |  |                               |                          |   |                     |                                |  |            |               |
|            |  |                               |                          |   |                     |                                |  | -          |               |
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|            |  |                               |                          | · · · · · · · · · · · · · · · · · · ·                 |                     |                                |  |            |               |
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|            | _  |                               | -                        |   |                     |                                |  |            |               |
|            |  |                               | *                        |   |                     |                                |  |            |               |
|            |  |                               |                          |   |                     |                                |  |            |               |
| d          | escribe  |                               | of the Code (oth         | liated with, or related therethan section 501(c)(     |                     |                                | I' 1                                   | ′es 🖸      | X No          |
|            |  | (a) Name of organizatio       | n                        | (b) Type of organiza                                  | ition               | (c) Descr                      | ption of relationship                  |            |               |
|            |  |                               |                          | ····  |                     |                                |  |            |               |
|            |  |                               |                          |   | <del></del>         |                                |  |            |               |
|            |  |                               |                          |   |                     |                                |  |            |               |
|            |  |                               |                          |   |                     |                                |  |            |               |
|            | 1Inder n   | enalties of perjury, I decla  | are that large examine   | ed this return, including accompa                     | nving schedules a   | ind statements, and to the be  | st of my knowledge and                 | belief, it | is true       |
|            | correct,   | and complete Declaration o    | freparer (other than tax | (payer) is based on all information of                | of which preparer h | as any knowledge               |  |            |               |
| Sign       |  | 11 in 16                      | A                        | 15/244  |                     | Trustee                        | May the IRS discu<br>with the preparer |            |               |
| Here       | Signa  | ture of officer or trustee    | <i>V</i>                 | Date  | Title               | " ()()                         |  | Yes        | No            |
|            | <del>                                     </del> | Print/Type preparer's na      | ime                      | Preparer's suppature                                  |                     | Date                           | Check of PTIN                          |            |               |
| Paid       |  |                               | . // /                   |   |                     | 04/00/2014                     | Check if PIIN                          | 222        | 43            |

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Form **990-PF** (2013)

Firm's EIN ▶ 94-1687665

Phone no

Preparer

PROVIDENCE, RI

04-6796689

| SECURITIES |        |
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| FROM       |        |
| INTEREST   | 111111 |
| AND        |        |
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|  | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS                                       | NET<br>INVESTMENT<br>INCOME  |
|--|---|--|
| USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS | 275.<br>9,353.<br>37,602.<br>4,806.<br>2,125.<br>1,627.<br>42,776.<br>98,564. | 275.<br>9,353.<br>37,602.<br>4,806.<br>2,125.<br>1,627.<br>42,776. |

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|         | NET | INVESTMENT | INCOME      | ;<br>;<br>;<br>; | -911.              | t                   | -911.  |  |
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| REVENUE | AND | EXPENSES   | PER BOOKS   | 1 1 1 1 1 1      |                    | 1 1 1 1 1 1 1 1 1 1 |        |  |
|         |     |            |             |                  |                    |                     | TOTALS |  |
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| REVE A DESCRIPTION PER                  | TAX PREPARATION FEE - BOA<br>ACCOUNTING & TAX PREPARATION | TOTALS |  |
|---|---|--------|--|
| REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | 1,250.  | 1,539. |  |
| NET<br>INVESTMENT<br>INCOME             |   |        |  |
| ADJUSTED<br>NET<br>INCOME               |   |        | D  |
| CHARITABLE<br>PURPOSES                  | 1,250.  |        | B<br>D<br>D<br>D<br>D<br>D<br>D<br>D<br>H<br>H<br>H<br>H |

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| REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME | 190.          | FOR 611.  | TOTALS 5,145. |
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| DESCRIPTION                                      | FOREIGN TAXES | EACISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED | ŢC            |

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| EXPENSES |   |
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| CHARITABLE<br>PURPOSES                  | 70.   | 70.    |
|---|---|--------|
| NET<br>INVESTMENT<br>INCOME             | 2.  |        |
| REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | 70.   | 72.    |
|   |   | TOTALS |
| DESCRIPTION                             | OTHER CHARITABLE EXPENSES<br>OTHER INVESTMENT FEE |        |

JACBEL FOUNDATION

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

| DESCRIPTION | BEGINNING<br>BOOK VALUE<br><br>49,889. | ENDING<br>BOOK VALUE<br> | ENDING<br>FMV<br><br>51,274. |
|-------------|--|--------------------------|------------------------------|
|             | TOTALS 49,889.                         | 49,889.                  | 51,274.                      |

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| CORPORATE STOCK |                        |
|-----------------|------------------------|
| - COR           |                        |
| H               |                        |
| PART            |                        |
| 990PF,          |                        |
| FORM            | <br>  <br>  <br>  <br> |

| DESCRIPTION  | BEGINNING<br>BOOK VALUE  | ENDING<br>BOOK VALUE                  | ENDING<br>FMV   |
|--|--------------------------|---------------------------------------|---|
| 23   | 9,92<br>57,06            | 148,176.                              | 187,242.  |
| 64287507 ISHARES CORE S&P M<br>64287804 CEF ISHARES CORE S | 166,310.                 | 9,69                                  | 333,187.  |
| 010  | 25,84<br>04,88<br>15,98  | 44 T 44 T 44 T 44 T 44 T 44 T 44 T 44 | 4,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,00 |
| 66764100 CHEVRON CORF                                      | , 6<br>, 7<br>, 7<br>, 7 | 9,78                                  | 7,47  |
| 74599105 OCCIDENTAL PETE C                                 | 2,50                     | 2,50                                  | 1,39  |
| 0685/108<br>5671D857                                       | 7,70                     | 7,70                                  | 0,75  |
| 3755L10<br>4912310   | , 43<br>, 96             | 1,43                                  | 4,830,43  |
| 44199105 DEERE & CO COM                                    | 2,80                     | 2,80                                  | 7,39  |
| 9101110<br>6960410   | , 05<br>, 87             | , 05<br>05<br>05                      | 1,05<br>5,22  |
| 39830109 LOCKHEE   | 5,68                     | 0,55                                  | 4,59  |
| 1301710<br>5468710   | 5,81<br>6,40             | 5,43<br>6,40                          | 4, L4<br>3,48   |
| 5490A309 DIRECTV COM                                       | 8,80                     | 8,80                                  | 8,34  |
| 37076102 HOME DEPOT INC                                    | 5,74                     | 6,80                                  | 7,05  |
| 8013510<br>7254010   | 1,31<br>6,79             | 1,31<br>6,79                          | 1,83<br>5,05  |
| 2209S103 ALTRIA GROUP                                      | 5,98                     | 9,13                                  | 3,03  |
| 91216100 COCA COLA CC                                      | 4,88                     | 88,                                   | 6,85  |
| 1344810<br>1817210   | 2,15<br>2,16             | , L                                   | )<br>   |

FORM 990PF, PART II - CORPORATE STOCK

| NOI<br>  | ING<br>ALUE                   | UE<br>                       | φ <sub>.</sub> σ              |
|--|-------------------------------|------------------------------|-------------------------------|
| 3 WAL-MAKT<br>D ABBOTT L<br>D AMGEN IN   | 4,0<br>8,59<br>2,92           | 14,014.<br>8,920.<br>36,997. | 13,673.<br>13,416.<br>45,632. |
| 19G108 EXPRESS SCRIPTS HLDG<br>5558103 GILEAD SCIENCES INC<br>3160104 JOHNSON & JOHNSON CO                         | 34,490.<br>33,014.<br>18,248. | 20,601.<br>12,165.           | 75,100.<br>18,318.            |
| 2 BERKSHIRE HAT<br>2 INTERCONTINEN   | 2,22<br>8,69                  | 22,220.                      | 47,424.                       |
|  | 0,74<br>0,86                  | 0,74                         | 0,60                          |
| 1 WELL   | 4,658,38                      | 4,65<br>8,38                 | 6,32<br>8,17                  |
| ~ ന ന  | 0,91                          | 30,917.<br>21,448.           | 35,662.<br>56,036.            |
| O INTEL CORP COM<br>1 INTERNATIONAL<br>4 MICROSOFT CORP  | 0,03<br>7,42<br>1,21          | 5,78                         | 7,41                          |
| 1302 SALESFORCE COM INC C<br>R102 AT&T INC COM   | 96,6                          | 16,866.<br>14,303.           | 24,836.<br>19,338.            |
| 4 O L  | 8,18<br>1,62<br>2,84          | 0,61                         | 7,19                          |
| 8 COLUMBI<br>1 PIMCO H   | 91,37                         | 64,560.<br>265,246.          | 129,273.<br>275,336.          |
| 1308 HAKBOK INIEKNATIONAL<br>N889 LAZARD EMERGING MKTS<br>)5220 PIMCO FOREIGN BOND F<br>37465 ISHARES MSCI EAFE ET | 46,86<br>95,86<br>95,86       | 89,78<br>31,36               | 91,45<br>40,20                |

| STOCK     | <br>  <br>  <br>  <br> |
|-----------|------------------------|
| CORPORATE |                        |
| ) - II    |                        |
| PART      |                        |
| 990PF,    |                        |
| FORM      |                        |

| ENDING<br>FMV           | 459,278. 21,146. 25,127. 23,198. 21,686. 18,484. 39,018. 32,280. 24,951. 39,361. 36,306. 4,466,556.  |
|-------------------------|--|
| ENDING<br>BOOK VALUE    | 458,899.<br>19,753.<br>24,340.<br>23,118.<br>22,110.<br>9,673.<br>39,203.<br>31,930.<br>22,775.<br>37,949.<br>20,267.<br>35,168.<br>20,479.<br>3,572,804.  |
| BEGINNING<br>BOOK VALUE | 3,256,471.   |
|                         | TOTALS   |
| DESCRIPTION             | 464288646 ISHARES 1-3 YR CR BD 231021106 CUMMINS INC COM 438516106 HONEYWELL INTL INC 171340102 CHURCH & DWIGHT INC 966837106 WHOLE FOODS MKT INC 00287Y109 ABBVIE INC COM 156782104 CERNER CORP COM 58155Q103 MCKESSON CORP COM 025816109 AMERICAN EXPRESS CO 09247X101 BLACKROCK INC CL A 45866F104 INTERCONTINENTALEXCH 962166104 WEYERHAEUSER CO COM 57636Q104 MASTERCARD INC CL A |

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FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION                    |        | BEGINNING<br>BOOK VALUE                | ENDING<br>BOOK VALUE  | ENDING<br>FMV<br> |
|--------------------------------|--------|--|---|-------------------|
| 10138MAGO BOTTLING GROUP LLC N |        | 48,408.                                | 48,408.   | 55,082.           |
|                                |        |  | ;   | 11,260.           |
|                                | TOTALS | 115,651.                               | 58,643.   | <br> <br>         |
|                                |        | II II II II II II II II II II II II II | ## 11 |                   |

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04-6796689

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|        | ENDING<br>FMV           | 1 1           | 68,978.                        | 11<br>  11<br>  11<br>  11 |
|--------|-------------------------|---------------|--------------------------------|----------------------------|
|        | ENDING<br>BOOK VALUE    |               | 71,100.                        | 71,100.                    |
|        | BEGINNING<br>BOOK VALUE | 1 1 1 1 1 1 1 | 92,199.                        | 92,199.                    |
| / ECCC | COSI/<br>FMV<br>CORF    | 1 1 1         | U                              |                            |
|        | DESCRIPTION             |               | 911717106 UNITED STS COMMODITY |                            |

| FORM | 990PF | , PART | II - | OTHER | FUNDS |
|------|-------|--------|------|-------|-------|
|      |       | =====  |      |       | ===== |

| DESCRIPTION              |        | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE |
|--------------------------|--------|-------------------------|----------------------|
|                          |        |                         |                      |
| CHECKING ACCOUNT BALANCE |        | 1,388.                  | 1,388.               |
|                          | TOTALS | 1,388.                  | 1,388.<br>=======    |

JACBEL FOUNDATION 04-6796689

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES 

TRUOMA DESCRIPTION TYE INCOME ADJ 942. 3,078. PARTNERSHIP GAIN/LOSS TOTAL 4,020. 

| FORM 990PF, | PART III - | OTHER DECREASES | IN NET WORTH | OR FUND BALANCES |
|-------------|------------|-----------------|--------------|------------------|
| ========    | ========   | =========       | =========    | ===========      |

DESCRIPTION

AMOUNT

SECURITIES ADJ PARTNERSHIP BASIS ADJ

185. 1,994.

TOTAL

2,179.

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JACBEL FOUNDATION Schedule D Detail of Long-term Capital Gains and Losses

| Description                          | Date       | Date       | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|--------------------------------------|------------|------------|----------------------|------------------------|------------------------|
|                                      |            |            |                      |                        |                        |
| OTHER GAINS AND LOSSES               |            |            |                      |                        |                        |
| 365. UNITED STS COMMODITY INDEX FUND | 07/02/2012 | 12/16/2013 | 20,471.00            | 19,105.00              | 1,366.00               |
| TOTAL OTHER GAINS AND LOSSES         |            |            | 20,471.00            | 19,105.00              | 1,366.00               |
|                                      |            |            |                      |                        |                        |
|                                      |            |            |                      |                        |                        |
|                                      |            |            |                      |                        |                        |
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|                                      |            |            |                      |                        |                        |
|                                      |            |            |                      |                        |                        |
|                                      |            |            |                      |                        |                        |
| Totals                               |            |            | 20,471.00            | 19,105.00              | 1,366.00               |
|                                      |            |            |                      |                        |                        |

JSA 3F0970 1 000 <u>ር</u>

## GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-3,078.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-3,078.00

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AMOUNT OF GRANT PAID ......

STATEMENT

**RELATIONSHIP:** 

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

N/A

PC

8,596.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID, 

RECIPIENT NAME:

PROJECT BREAD/ WALK FOR HUNGER

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 13,100.

RECIPIENT NAME:

SHARE OUR STRENGTH

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,298.

RECIPIENT NAME:

STRIVE BOSTON EMPLOYMENT

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ...... 6,017.

RECIPIENT NAME:

TEMPLE BEIT CHAVERIM

**RELATIONSHIP:** 

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 4,000.

AMOUNT OF GRANT PAID ......

PURPOSE OF GRANT:

PC

UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

9,509.

AMOUNT OF GRANT PAID .....

PC

UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

6,000.

RECIPIENT NAME:

CHILDRENS HOSPITAL

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

COMBINED JEWISH PHILANTHROPIES

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 5,200.

RECIPIENT NAME:

GREAT WORKS REGIONAL LAND TRUST

**RELATIONSHIP:** 

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

JEWISH FAMILY & CHILDREN SERVICES

**RELATIONSHIP:** 

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

JEWISH VOCATIONAL SERVICES

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

MARGINAL WAY BEAUTIFICATION FUND

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

MARTHA'S TABLE

**RELATIONSHIP:** 

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 8,133.

RECIPIENT NAME:

MARY'S CENTER

**RELATIONSHIP:** 

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:
MASSACHUSETTS GENERAL HOSP
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

NEWTON-WELLESLEY HOSP

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

THE HOME FOR LITTLE WANDERERS

**RELATIONSHIP:** 

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

THE INTERNATIONAL DYSLEXIA ASSOC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 

RECIPIENT NAME:

THE SALVATION ARMY

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,740.

RECIPIENT NAME:

THE SECOND STEP

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 27,509.

TOTAL GRANTS PAID:

217,697.

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