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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation ETHEL KENNEDY FOUNDATION		A Employer identification number 11-2768682	
% ETHEL K MARRAN		B Telephone number (see instructions) (772) 231-2971	
Number and street (or P O box number if mail is not delivered to street address) 271 JOHNS ISLAND DRIVE Suite		C If exemption application is pending, check here ☐	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code VERO BEACH, FL 32963		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 9,803,724		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	9,286			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,019	2,019		
	4 Dividends and interest from securities.	218,175	218,175		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	702,868			
	b Gross sales price for all assets on line 6a 1,574,150				
	7 Capital gain net income (from Part IV, line 2) . . .		702,868		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	23,039	-1,503		
	12 Total. Add lines 1 through 11	955,387	921,559		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,575	0	0	12,575
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23,961	1,003		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,957	6,541		105
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	43,493	7,544	0	12,680
	25 Contributions, gifts, grants paid	460,691			460,691
	26 Total expenses and disbursements. Add lines 24 and 25	504,184	7,544	0	473,371
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	451,203			
	b Net investment income (if negative, enter -0-)		914,015		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	179,316	0	0
	2	Savings and temporary cash investments	1,172,484	2,008,939	2,008,939
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,879,897	5,758,430	7,653,839
	c	Investments—corporate bonds (attach schedule).	215,000	132,000	138,621
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,794	2,325	2,325	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,450,491	7,901,694	9,803,724	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	338,134	338,134	
	29	Retained earnings, accumulated income, endowment, or other funds	7,112,357	7,563,560	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,450,491	7,901,694	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,450,491	7,901,694		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	7,450,491
2	Enter amount from Part I, line 27a	2	451,203
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,901,694
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,901,694

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 750,203		302,798	447,405
b 131,870		131,171	699
c 35,483		42,588	-7,105
d 464,041		394,725	69,316
e			192,340

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			447,405
b			699
c			-7,105
d			69,316
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	702,868
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	494,764	8,413,686	0 058805
2011	325,466	8,375,540	0 038859
2010	446,601	8,028,262	0 055629
2009	378,313	7,161,013	0 05283
2008	439,787	8,732,568	0 050362

2 Total of line 1, column (d).	2	0 256485
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051297
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	9,274,121
5 Multiply line 4 by line 3.	5	475,735
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	9,140
7 Add lines 5 and 6.	7	484,875
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	473,371

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	18,280
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.	3	18,280
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18,280
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	22,958
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	22,958
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,678
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 4,678 Refunded	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e 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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of <u>ETHEL K MARRAN</u> Telephone no <u>(772) 231-2971</u> Located at <u>271 JOHNS ISLAND DRIVE VERO BEACH FL</u> ZIP +4 <u>32963</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ETHEL K MARRAN	PRES/TREAS	0		
271 JOHNS ISLAND DRIVE	0			
VERO BEACH,FL 32963				
ELIZABETH MARRAN	VP	0		
44 ALPINE STREET	0			
CAMBRIDGE,MA 02138				
LAURA F MARRAN	SECRETARY	0		
3988 LAGO DI GRATA CIRCLE	0			
SAN DIEGO,CA 92130				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3 

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,687,968
b	Average of monthly cash balances.	1b	1,727,383
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,415,351
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,415,351
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	141,230
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,274,121
6	Minimum investment return. Enter 5% of line 5.	6	463,706

Part XI

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

1	Minimum investment return from Part X, line 6.	1	463,706
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	18,280
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,280
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	445,426
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	445,426
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	445,426

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	473,371
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	473,371
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	473,371
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				445,426
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			228,534	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 473,371				
a Applied to 2012, but not more than line 2a			228,534	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				244,837
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				200,589
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .	0			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

NONE

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	460,691
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

ETHEL MARRAN
271 JOHNS ISLAND DRIVE
VERO BEACH FLORIDA 32963

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S FOUNDATION 322 8TH AVE 7TH FL NEWYORK,NY 10001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ALZHEIMERS RESEARCH	1,000
UNITED WAY OF INDIAN RIVER COUNTY 1836 14TH AVENUE VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - COMMUNITY SUPPORT	10,000
BOWERY MISSION 227 BOWERY NEWYORK,NY 10002	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - MEALS, SHELTER, AND ASSISTANCE	2,000
ST LABRE INDIAN SCHOOL 1000 TONGUE RIVER ROAD ASHLAND,MT 59003	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION TO NATIVE AMERICAN STUDENTS IN MONTANA	1,000
DOLLARS FOR SCHOLARS - INDIAN RIVER COUNTY 333 17TH ST T VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - NEED BASED SCHOLARSHIPS	10,000
LA JOLLA COUNTRY DAY SCHOOL 9490 GENESEE AVENUE LA JOLLA,CA 92037	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	30,000
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER,CO 80221	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SCHOLARSHIPS	1,000
CHILDREN'S HOME SOCIETY OF FLORIDA 1485 S SEMORAN BLVD STE 1448 WINTER PARK,FL 32792	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SERVICES FOR CHILDREN AND FAMILIES	1,000
EAST HAMPTON LIBRARY 159 MAIN STREET EAST HAMPTON,NY 11937	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - LIBRARY SERVICES	10,000
LEARNING ALLY 20 ROSZEL ROAD PRINCETON,NJ 08540	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SUPPORT FOR THOSE WITH DYSLEXIA AND PRINT DISABILITIES	2,000
ARTHRITIS FOUNDATION 122 E 42ND ST 18 NEWYORK,NY 10168	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ARTHRITIS RESEARCH	1,000
GIFFORD YOUTH ACTIVITY CENTER 177 BOSTON POST ROAD WESTON,MA 02493	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - YOUTH SERVICES	1,000
AFGHAN LEARNING INSTITUTE PO BOX 1058 DEARBORN,MI 48121	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDCUATION, TRAINING AND HEALTH SERVICES	5,000
PATHWAYS INC 585 NORTH MARY AVENUE SUNNYVALE,CA 94085	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - COMMUNITY BASED SERVICES	1,000
MOLLY'S HOUSE 430 SE OSCEOLA STREET STUART,FL 34994	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SUPPORT FOR FAMILY'S IN MEDICAL CRISIS	12,000
Total  3a				460,691

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WQCS - NPR FOR THE TREASURE COAST 3209 VIRGINIA AVE FT PIERCE,FL 34981	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - NATIONAL PUBLIC RADIO	10,000
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH,FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - THEATRE	1,000
COLUMBIA UNIVERSITY COLLEGE OF PHYSICIANS & SURGEO 630 WEST 168TH ST NEWYORK,NY 10032	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	2,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEWYORK,NY 10028	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ART MUSEUM	4,000
BIG BROTHERS BIG SISTERS 5033 SOUTHEAST FEDERAL HIGHWAY STUART,FL 34997	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - YOUTH SUPPORT	1,000
HUMAN RIGHTS WATCH 350 FIFTH AVENUE 34TH FLOOR NEWYORK,NY 10118	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - HUMAN RIGHTS ADVOCACY	21,000
FAIRMONT PARENTS ASSOCIATION 1575 W MABLE ST ANAHEIM,CA 92802	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	15,000
CHILDREN'S AID SOCIETY 105 EAST 22ND STREET NEWYORK,NY 10010	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SERVICES FOR CHILDREN	10,000
VNA HOSPICE FOUNDATION 901 37TH STREET VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - MEDICAL SUPPORT	5,000
EAST HAMPTON HEALTHCARE FOUNDATION 200 PANTIGO PLACE SUITE M EAST HAMPTON,NY 11937	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EQUAL ACCESS MEDICAL CARE	11,000
ATLANTIC CLASSICAL INSTITUTE 141 NORTH US HIGHWAY 1 FORT PIERCE,FL 34950	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ORCHESTRA	5,000
FLORIDA EDUCATION FOUNDATION 325 WEST GAINES STREET STE 1524 TALLAHASSEE,FL 32399	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION ENHANCEMENTS IN STATE OF FLORIDA	5,000
FLORIDA SHERIFFS YOUTH RANCHES PO BOX 2000 BOYS RANCH,FL 32064	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - YOUTH PROGRAMS	2,000
ASPCA 424 E 92ND ST NEWYORK,NY 10128	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ANIMAL RESCUE	6,000
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA,VA 22311	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - DIABETES RESEARCH	1,000
Total  3a				460,691

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNICEF 125 MAIDEN LANE 11TH FLOOR NEWYORK,NY 10038	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CHILDREN'S RIGHTS	2,000
LVIS (EAST HAMTON LADIES VILLAGE IMPROVEMENT) 95 MAIN STREET EAST HAMPTON,NY 11937	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - COMMUNITY IMPROVEMENT	1,000
INDIAN RIVER LAND TRUST 1904 12TH COURT VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CONSERVATION	1,000
WHITNEY MUSEUM 945 MADISON AVENUE NEWYORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - AMERICAN ART MUSEUM	1,000
AICR AMERICAN INSTITUTE FOR CANCER RESEARCH 1759 R STREET NW WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CANCER RESEARCH AND EDUCATION SERVICES	1,000
BREAD FOR THE WORLD 425 3RD STREET SW STE 1200 WASHINGTON,DC 20024	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - END HUNGER	11,000
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH,FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ART MUSEUM	10,000
FRESH AIR FUND 633 THIRD AVENUE NEWYORK,NY 10017	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SUMMER EXPERIENCES FOR NYC CHILDREN FROM LOW INCOME COMMUNITIES	50,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS,NY 10598	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - TRAINED GUIDE DOGS FOR THE BLIND AND VISUALLY IMPAIRED	1,000
HOMELESS FAMILY CENTER - VERO BEACH 720 4TH STREET VERO BEACH,FL 32962	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EMERGENCY AND TRANSICTION SHELTER FOR HOMELESS FAMILIES	15,000
ANIMAL RESCUE FUND (ARF) 90 DANIELS HOLE RD EAST HAMPTON,NY 11937	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ANIMAL RESCUE	3,000
WHEELCHAIR FOUNDATION 3820 BLACKHAWK ROAD DANVILLE,CA 94506	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - WHEELCHAIRS FOR THOSE IN NEED	1,000
PRESERVATION SOCIETY OF EAST HAMPTON PO BOX 2015 EAST HAMPTON,NY 11937	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PRESERVATION	1,000
NATURE CONSERVANCY 222 S WESTMONTE DRIVE SUITE 300 ALTAMONTE SPRINGS,FL 32714	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CONSERVATION	1,000
EAST HAMPTON MEALS ON WHEELS 33 NEWTON LN 205 EAST HAMPTON,NY 11937	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - MEALS FOR THOSE IN NEED	1,000
Total  3a				460,691

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HARBOR BRANCH OCEANOGRAPHIC INSTITUTE 5600 US 1 FORT PIERCE,FL 34946	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - RESEARCH AND EDUCATION IN MARINE SCIENCES	5,000
HARVEST FOOD AND OUTREACH CENTER 1360 28TH STREET VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - COMMUNITY SERVICES	1,000
HUMANE SOCIETY 700 PROFESSIONAL DRIVE GAITHERSBURG,MD 20879	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ANIMAL RESCUE	2,000
JOHN'S ISLAND FOUNDATION 956 BEACHLAND BLVD VERO BEACH,FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - COMMUNITY SUPPORT TO NON-PROFITS IN INDIAN RIVER COUNTY	15,000
INDIAN RIVER MEDICAL CENTER FOUNDATION 1000 36TH STREET VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - MEDICAL CENTER	6,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEWYORK,NY 10168	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - HUMANITARIAN AID	3,000
VASCA 1430 BROADWAY 6TH FLOOR NEWYORK,NY 10018	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SERVICES TO LOW INCOME SENIORS	11,000
ORANGE COUNTY HIGH SCHOOL OF THE ARTS 1010 NORTH MAIN STREET SANTA ANA,CA 92701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - HIGH SCHOOL FOR STUDENTS WITH TALENTS IN THE ARTS	24,575
LIGHTHOUSE INTERNATIONAL 111 E 59TH ST NEWYORK,NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - VISION IMPAIRMENT EDUCAITON, RESEARCH, REHABILITATION AND ADVOCACY	2,000
MAKE A WISH FOUNDATION PO BOX 6062 ALBERT LEA,MN 56007	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EXPERIENCES FOR CHILDREN WITH LIFE THREATENING MEDICAL CONDITIONS	1,000
BURN RESCUE 420 FIFTH AVENUE 27TH FLOOR NEWYORK,NY 10018	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SURGERIES FOR SEVERELY BURNED CHILDREN	1,000
CHILD CARE RESOURCES 101 E PINE ST LOWER LEVEL MISSOULA,MT 59802	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SUPPORT FOR THOSE STRUGGLING TO PAY FOR CHILD CARE	5,000
GEORGETOWN UNIVERSITY LAW CENTER 600 NEW JERSEY AVE NW WASHINGTON,DC 20001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - LEGAL EDUCATION	20,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - LEGAL REPRESENTATION/CIVIL RIGHTS	1,000
SPECIAL OLYMPICS FLORIDA 1915 DON WICKHAM DRIVE CLERMONT,FL 34711	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SPORTS COMPETITION FOR PEOPLE WITH DISABILITIES	2,000
Total  3a				460,691

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAINT EDWARDS SCHOOL 1895 ST EDWARDS DRIVE VERO BEACH,FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	31,000
CHORAL SOCIETY OF THE HAMPTONS PO BOX 1031 BRIDGEHAMPTON,NY 11932	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CONCERTS, EDUCATION, AND PROGRAMS	1,000
DOCTORS WITHOUT BORDERS - MEDECINS SANS FRONTIERES 337 7TH AVENUE NEWYORK,NY 10001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - MEDICAL AID	1,000
WOMEN'S CARE CENTER OF VERO BEACH 1986 31ST AVE VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SUPPORT, COUNSELING AND EDUCATION TO WOMEN	10,000
LONG ISLAND PINE BARRENS SOCIETY 547 EAST MAIN STREET RIVERHEAD,NJ 11901	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ENVIRONMENTAL EDUCATION AND PRESERVATION	1,000
GLOBAL FUND FOR WOMEN 222 SUTTER STREET SUITE 500 SAN FRANCISCO,CA 94108	NONE	PC	CHARITABLE CONTRIBUTION - WOMEN'S HUMAN RIGHTS	1,000
HABITAT FOR HUMANITY 270 PEACHTREE STREET NW STE 1300 ATLANTA,GA 30303	NONE	PC	CHARITABLE CONTRIBUTION - AFFORDABLE HOUSING	1,000
HELEN KELLER SERVICES FOR THE BLIND 141 MIDDLE NECK ROAD SANDS POINT,NY 11050	NONE	PC	CHARITABLE CONTRIBUTION - SERVICES FOR THE BLIND	1,000
HELP ME SEE HELPING THE BLIND SEE 20 WEST 36TH STREET STE 700 NEWYORK,NY 10018	NONE	PC	CHARITABLE CONTRIBUTION - ELIMINATE BLINDNESS CAUSED BY UNTREATED CATARACT	5,000
JOHN'S ISLAND COMMUNITY SERVICE LEAGUE THREE JOHNS ISLAND DRIVE VERO BEACH,FL 32963	NONE	PC	CHARITABLE CONTRIBUTION - RAISING FUNDS FOR CHARITABLE AGENCIES IN INDIAN RIVER COUNTY	2,100
MACULAR DEGENERATION RESEARCH PO BOX 515 NORTHAMPTON,MA 010610515	NONE	PC	CHARITABLE CONTRIBUTION - MEDICAN RESEARCH	1,000
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE ST NEW ORLEANS,LA 70130	NONE	PC	CHARITABLE CONTRIBUTION - HISTORY MUSEUM	1,000
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET 10TH FLOOR NEWYORK,NY 10001	NONE	PC	CHARITABLE CONTRIBUTION - PARKS, GARDENS AND TREES IN NYC	1,000
OPTOMETIC CENTERY OF NY SUNY 33 WEST 42ND STREET NEWYORK,NY 10036	NONE	PC	CHARITABLE CONTRIBUTION - SUPPORT FOR VISION SCIENCE RESEARCH	5,000
PARTNERS IN HEALTH HAITI 888 COMMONWEALTH AVENUE 3RD FLOOR BOSTON,MA 02215	NONE	PC	CHARITABLE CONTRIBUTION - HEALTH CARE OPTIONS	1,000
Total  3a				460,691

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PREGNANCY LIFE CENTER VERO BEACH 1986 31ST AVE SUITE 100 VERO BEACH,FL 32960	NONE	PC	CHARITABLE CONTRIBUTION - MEDICAL SERVICES	1,000
RCMA REDLANDS CHRISTIAN MIGRANT ASSOCIATION 2225 CHADWICK CIRCLE IMMOKALEE,FL 34142	NONE	PC	CHARITABLE CONTRIBUTION - CHILDCARE AND EDUCATION SERVICES FOR LOW INCOME AND RURAL FAMILIES	1,000
SAFE SPACE FLORIDA 632 SE MONTEREY ROAD STUART,FL 34994	NONE	PC	CHARITABLE CONTRIBUTION - SERVICES FOR VICTIMS OF DOMESTIC ABUSE	5,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK,NY 10065	NONE	PC	CHARITABLE CONTRIBUTION - CANCER RESEARCH	1,000
ST JUDE CHILDREN'S RESARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	NONE	PC	CHARITABLE CONTRIBUTION - PEDIATRIC CANCER RESEARCH	1,000
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVE NW WASHINGTON,DC 20005	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	1,000
AARP FOUNDATION PO BOX 93207 LONG BEACH,CA 90809	NONE		CHARITABLE CONTRIBUTION - OPPORTUNITIES FOR STRUGGLING AMERICANS 50+	16
EAST END HOSPICE 481 RIVERHEAD ROAD WESTHAMPTON BEACH,NY 11978	NONE	PC	CHARITABLE CONTRIBUTION - COMPASSIONATE CARE FOR THE TERMINALLY ILL	1,000
Total  3a				460,691

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013

Name of the organization ETHEL KENNEDY FOUNDATION	Employer identification number 11-2768682
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ETHEL KENNEDY FOUNDATION	Employer identification number 11-2768682
---	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ETHEL K MARRAN 271 JOHNS ISLAND DRIVE VERO BEACH, FL 32963	\$ 9,286	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization ETHEL KENNEDY FOUNDATION	Employer identification number 11-2768682
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization ETHEL KENNEDY FOUNDATION	Employer identification number 11-2768682
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,575			12,575

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2013 Investments Corporate Bonds Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Name of Bond	End of Year Book Value	End of Year Fair Market Value
\$15,000 GS CONT BUFF 11/14/13	0	0
\$35,000 GS REN SPX 8/7/13	0	0
\$20,000 BNP BREN EAFE 6/19/13	0	0
\$20,000 BNP BREN EAFE 7/17/13	0	0
\$20,000 JPM BREN EAFE 4/17/13	0	0
\$15,000 DB MARKET PLUS 3/19/14	15,000	18,013
\$20,000 BARC BREN ASIA 4/17/13	0	0
\$25,000 BNP DELTAONE 6/14/13	0	0
\$25,000 HSBC DELTAONE 6/14/13	0	0
\$20,000 BARC BRENCOMM 11/21/13	0	0
\$20,000 CS BREN MXEA 5/1/14	20,000	21,354
\$20,000 BARC REN MX 4/30/14	20,000	21,034
\$9,000 BARC BRENT 9/29/14	9,000	9,149
\$15,000 JPM ENH BETA 2018	15,000	15,284
\$13,000 SG BRENT CBEN 3/24/14	13,000	14,151
\$20,000 HSBC MKT PL FX 9/22/14	20,000	17,892
\$20,000 JPM REN SPX 9/14/14	20,000	21,744

**TY 2013 Investments Corporate
Stock Schedule**

Name: ETHEL KENNEDY FOUNDATION
EIN: 11-2768682

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,800 SHS CISCO SYSTEMS INC	60,313	85,234
400 SHS VISA INC	23,251	89,072
537 SHS ISHARES S&P MIDCAP 400	40,866	71,856
546 SHS ISHARES RSSELL MIDCP	43,616	81,889
3392 SHS JP MORGAN HY BD FD	0	0
9058 SHS JP MORGAN SHORT DUR	97,282	98,647
1,272 SHS BANK OF AMERICA	65,771	19,805
1,660 SHS NORTHERN TRUST CORP	60,964	103,252
201 SHS HOSPIRA INC	3,384	8,297
4,654 SHS KINDER MORGAN MGMT	98,416	398,955
1,250 SHS HOME DEPOT	50,202	102,925
2,500 SHS QUALCOMM INC	99,067	185,625
2,010 SHS ABBOTT LABORATORIES	24,470	77,043
97 SHS AMER INTL GROUP	52,090	4,952
604 SHS CITIGROUP INC	102,409	31,474
3,240 SHS GENERAL ELECTRIC CO	53,471	91,530
2685 SHS ARTISAN INTL VAL FD	65,998	98,714
1,000 SHS MERCK & CO	64,800	50,490
2,010 SHS ABBVIE INC	26,536	106,148
3,180 SHS MEDTRONIC INC	52,793	183,390
5,040 SHS MICROSOFT CORP	51,514	188,546
11,755 SHS GS SMALL CAP VAL	507,161	663,450
23,372 SHS GS INTL EQUITY	448,850	484,968
2049 SHS MATTHEWS PACIFIC	41,438	51,155
1,200 SHS IBM	53,025	225,084
3344 SHS JP MORGAN STRATEGIC	39,395	40,808
192,962 SHS GS HIGH YLD BD FD	1,700,142	1,377,749
1,500 SHS AUTOMATIC DATA PROC	52,088	121,919
800 SHS EL PASO ENERGY CAPITAL	38,784	44,904
1898 SHS DODGE & COX INTL	59,805	81,706

Name of Stock	End of Year Book Value	End of Year Fair Market Value
800 SHS VORNADO REALTY TRUST	42,016	101,744
5,000 SHS AUTODESK INC	48,355	251,595
345 SHS THE TRAVELERS COS	6,954	31,236
815 SHS VANGUARD EMERGING MK	0	0
1,720 SHS EMERSON ELECTRIC CO	60,194	120,710
480 SHS OMNICOM GROUP	19,889	35,890
2,442 SHS YAHOO INC	36,696	98,754
6,796 SHS EATON VANCE MUT FDS	70,000	64,019
415 SHS ISHARES MSCI EAFE IND	24,832	27,844
5,928 SHS ENBRIDGE ENERGY MGMT	98,081	194,852
4,023 SHS BANK OF AMERICA CORP	53,701	62,638
375 SHS BROADRIDGE FINANCIAL	5,576	14,899
1,000 SHS SPDR S&P 500 ETF	139,174	185,670
308 SHS CHEVRON CORP	6,644	38,472
8997 SHS GS MID CAP VALUE	334,917	399,730
1767 SHS JP MORGAN US REAL ES	0	0
2751 SHS OAKMARK INT'L FUND	70,221	72,404
651 SHS MATTHEWS ASIA DIVIDEND	10,000	10,156
641 SHS JPM INTREPID EUROPEAN	16,376	17,145
2781 SHS GATEWAY FUND - Y	73,696	80,632
3345 SHS EATON VANCE MUTUAL	29,336	30,744
5265 SHS ARBITRAGE FUNDS	67,500	67,711
3099 SHS JPM INTL CURRENCY INC	0	0
1757 SHS JPM LARGE CAP GROWTH	37,063	55,850
2510 SHS BLACKROCK HIGH YIELD	19,477	20,607
5340 SHS JPM US LARGE CAP CORE	113,397	148,146
51 WTS - AMERICAN INTERNATIONAL	830	1,033
194 SHS - EXPRESS SCRIPTS	3,691	13,627
718 - SPDR S&P ETF TRUST	95,746	132,607
205 - SPDR GOLD TRUST	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3093 - DOUBLINE FDS TR	35,000	33,347
20,000 - CS AMERICAS MARKET +	0	0
810 - JPM CHINA REGION FUND	16,000	17,216
537 - OPPENHEIMER DEVELOPING M	18,723	20,162
4712 - JPM GLOBAL RES ENH INDE	75,100	84,014
2995 - PIMCO UNCONS BOND	33,700	33,221
685 - POWERSHARES DB COMMODITY	17,644	17,577

TY 2013 Investments - Land Schedule**Name:** ETHEL KENNEDY FOUNDATION**EIN:** 11-2768682

TY 2013 Land, Etc. Schedule**Name:** ETHEL KENNEDY FOUNDATION**EIN:** 11-2768682

TY 2013 Other Assets Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS REC - JP MORGAN	2,122	1,345	1,345
DIVIDENDS REC - GOLDMAN	1,672	980	980

TY 2013 Other Expenses Schedule**Name:** ETHEL KENNEDY FOUNDATION**EIN:** 11-2768682

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	6,359	6,359		
ANNUAL REGISTRATION	311			
POWERSHARES - EXPENSES	182	182		
OFFICE EXPENSE	105			105

TY 2013 Other Income Schedule**Name:** ETHEL KENNEDY FOUNDATION**EIN:** 11-2768682

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	22,958		
POWERSHARES - OTHER INCOME	-1,503	-1,503	
NONDIVIDEND DISTRIBUTIONS	1,584		

TY 2013 Taxes Schedule**Name:** ETHEL KENNEDY FOUNDATION**EIN:** 11-2768682

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES - 990PF	22,958			
FOREIGN TAXES	1,003	1,003		