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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For	calen	dar year 2013 ər tax year beginning		, and ending		
Na	me of	foundation			A Employer identification	n number
F	anı	nonia Foundation			13-4112882	2
_		nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	=
	/0	Marks et al - 685 Thir	d Avenue	4th F1	(212) 503-	8942
		own, state or province, country, and ZIP or foreign p York, NY 10017	ostal code		C If exemption application is p	pending, check here
		York, NY 10017 all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s check here
u ·	JIIGUN	Final return	Amended return	officer public charity	1, 1 or eight or gamzation	s, check here
		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test, omputation
H (Check	type of organization: X Section 501(c)(3) ex			 E If private foundation sta	
	☐ Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda		under section 507(b)(1	
I Fa	air ma	rket value of all assets at end of year J Accounti	-	Accrual	F If the foundation is in a	
			her (specify)		under section 507(b)(1)(B), check here $ ightharpoonup$
	•\$ •••	7,662,424. (Part I, colu				(d) =
_ P	art I	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		Contributions, gifts, grants, etc., received	1,914,475.		N/A	
	2	Check If the foundation is not required to attach Sch. B. Interest on savings and temporary				Ghahanat 1
	3	cash investments	23. 91,446.	23. 91,442.		Statement 1 Statement 2
	4	Dividends and interest from securities Gross rents	91,440.	31,442.		Statement 2
		Net rental income or (loss)				
_	Ι.	Net gain or (loss) from sale of assets not on line 10	283,347.			
ı Ge	b	Gross sales price for all assets on line 6a 770,053.				
Revenue	7	Capital gain net income (from Part IV, line 2)		283,347.		
m	8	Net short-term capital gain				
	9	Income modifications Gross sales less returns				
	1 .	and allowances				
į.	1	Gross profit or (loss)				
)		Other income	1,668.	0.		Statement 3
	12	Total. Add lines 1 through 11	2,290,959.	374,812.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
ç	1	Pension plans, employee benefits				
nse	16a	Legal fees Accounting fees Stmt 4	31,722.	15,861.		15,861.
Expense	ַ וּ	Other professional fees Stmt 5	41,300.	41,300.		0.
		Interest		7-7-5-5-		
rati	18	Taxes				
nist	19	Depreciation and depletion CEIVED				
Operating and Administrative	20	Occupanty KEUEIVEU				
Ą	21	Travel, conferences, and meetings	_			
Jan	22	Printing an Publications 0 3 2014 Other expenses Stmt 62	385.	0.		385.
ıtinc	24	Total operation and administrative	303.	<u> </u>		
oer.	J-'	expenses Add lines 13 through 23	73,407.	57,161.		16,246.
Ō	25	Contributions, gifts, grants paid	818,480.	•		818,480.
	26	Total expenses and disbursements				
_	1 -	Add lines 24 and 25	891,887.	57,161.		834,726.
	1	Subtract line 26 from line 12:	1 200 070			
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	1,399,072.	317,651.		
		Adjusted net income (if negative, enter -0-)		317,031.	N/A	
323		Trajactos not modific to regard, one -o-)			,,	5 000 DE (0040

Form **990-PF** (2013)

Fo	m 99	0-PF(2013) Pannonia Foundation		-4112882 Page 2		
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End (of year	
<u>'</u>	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing			<u> </u>	
	1	Savings and temporary cash investments	1,190,438.	1,055,473.	1,055,473.	
	3	Account's receivable ►				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons				
	7	Other notes and loans receivable				
		Less; allowance for doubtful accounts ▶				
Ø	8	Inventories for sale or use				
Assets	l	Prepaid expenses and deferred charges				
As		Investments - U.S. and state government obligations Stmt 9	451,308.	641,872.	627,728.	
	l	Investments - corporate stock Stmt 10	2,869,971.			
	l	Investments - corporate bonds Stmt 11	271,053.	0.		
	l		2/1,055.	<u> </u>	•	
	''	Investments land, buildings, and equipment basis				
	40	Less accumulated depreciation				
	l	Investments - mortgage loans	- "			
	13	Investments - other				
	14	Land, buildings, and equipment: basis				
		Less accumulated depreciation				
	l	Other assets (describe)				
	16	Total assets (to be completed by all filers - see the				
		instructions. Also, see page 1, item 1)	4,782,770.	6,184,328.	7,662,424.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
es	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
iab	21	Mortgages and other notes payable		·		
_	22	Other liabilities (describe)				
_	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here				
w		and complete lines 24 through 26 and lines 30 and 31.				
ĕ	24	Unrestricted	4,782,770.	6,184,328.	_[
Ē	25	Temporarily restricted			Ţ	
8	26	Permanently restricted		1000100001		
Ē		Foundations that do not follow SFAS 117, check here				
Ē		and complete lines 27 through 31.				
S	27	Capital stock, trust principal, or current funds]	
Set	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
As	29	Retained earnings, accumulated income, endowment, or other funds				
Net Assets or Fund Balances	30	Total net assets or fund balances	4,782,770.	6,184,328.		
_	31	Total liabilities and net assets/fund balances	4,782,770.	6,184,328.		
F	art	Analysis of Changes in Net Assets or Fund B	alances			
=		net assets or fund balances at beginning of year - Part II, column (a), line	20		T	
•			30		1 702 770	
0	•	t agree with end-of-year figure reported on prior year's return) amount from Part I, line 27a		1 2	4,782,770. 1,399,072.	
		r increases not included in line 2 (itemize)	Coo Ct-	tomont 8	2,486.	
3 4		lines 1, 2, and 3	שבב שני	atement 8 3	6,184,328.	
-		eases not included in line 2 (itemize)		5	0,184,328.	
-		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30		6,184,328.	
_		, and the second of the second of			Form 990-PF (2013)	

Part IV Capital Gains and Lo	sses for Tax on In	vestment	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.)					low ac - Purc - Dona	nase i	(c) Date a (mo., d		(d) Date sold (mo., day, yr.)
12 See Statement D-1	See Statement D-1 Attached					P	Vari	ous	
b See Statement D-1 .	Attached					P	<u>Vari</u>	ous	
c See Statement D-2	Attached					P	<u>Vari</u>	ous	
d See Statement D-2	Attached					P	<u>Vari</u>	ous	
e				Ĺ,					
(e) Gross sales price (f)	Depreciation allowed (or allowable)		st or other basis xpense of sale					ain or (loss) s (f) minus (
a			4,40	9.					<4,409.
ь 8,546.									8,546.
205,664.			129,28						76,380.
d 555,843.			353,01	3.					<u>202,830.</u>
e									
Complete only for assets showing gain in	•	· ·						iol. (h) gain not less thar	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (I), If any		,	COI.		(from col. (
a									<4,409.
b									8,546.
С									76,380.
d			····						202,830.
e						ı			
2 Capital gain net income or (net capital loss	, (",",",",",",",",",",",",",",",",",","	- ın Part I, line	7 7	}	2				283,347.
Net short-term capital gain or (loss) as def If gain, also enter in Part I, line 8, column (d (6):		}	•			N/A	
Part V Qualification Under S	Section 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inc	ome	N/A	
For optional use by domestic private foundati									
Tor optional use by domestic private roundati	- 10113 300 0011 0110 110 30011011	istola) lax on	not investment in	COM	·· <i>)</i>				
f section 4940(d)(2) applies, leave this part b	lank.								
Nas the foundation liable for the section 4942 f "Yes," the foundation does not qualify under			•	od?					Yes X No
Enter the appropriate amount in each colu				ntries	i.				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying dist		Net value of no	(c)		-use assets			(d) oution ratio ided by col. (c))
2012		7,408.		٦	60	7,255	_	(00.1 (2) 4.1	.376299
2012		1,010.				8,360			.255745
2010		9,143.				2,793			.543975
2009		0,087.		_ <u>-</u>		9,674			1.320096
2008		0,850.		1		2,580			1.362821
2000	- /	0,000		_	<i>,</i> • -				
2 Total of line 1, column (d)							2		3.858936
3 Average distribution ratio for the 5-year ba	se period - divide the total o	on line 2 by 5.	or by the number	of ve	ars				
the foundation has been in existence if less		, .,					3		.771787
4 Enter the net value of noncharitable-use as	sets for 2013 from Part X,	line 5					4		<u>5,458,804.</u>
5 Multiply line 4 by line 3			5		4,213,034.				
5 Enter 1% of net investment income (1% o	f Part I, line 27b)						6	-	3,177.
7 Add lines 5 and 6							7		4,216,211.
8 Enter qualifying distributions from Part XII							8		834,726.
If line 8 is equal to or greater than line 7, c See the Part VI instructions.	heck the box in Part VI, line	1b, and comp	lete that part usin	g a 1	% tax	rate.			

_	n 990-PF (2013) Pannonia Foundation		4112			Page 4	
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see ı	nstru	ictioi	ns)	
1a	a 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%	1			6,3	<u>53.</u>	
	of Part I, Infe 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				0.	
	Add lines 1 and 2	3			6,3	53.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.	
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			6,3		
	Credits/Payments:				-,,-		
	a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 2,926						
	Exempt foreign organizations - tax withheld at source	1					
	Tax paid with application for extension of time to file (Form 8868)	-					
	1 Backup withholding erroneously withheld 6d	-					
	Total credits and payments. Add lines 6a through 6d	١,			2,9	26	
	· · · · · · · · · · · · · · · · · · ·	7			4,5	<u> </u>	
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			2 1	27	
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	-		3,4	<u> </u>	
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	-				
	Enter the amount of line 10 to be: Credited to 2014 estimated tax	11					
	art VII-A Statements Regarding Activities				V	NI.	
ta	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in		\vdash	Yes		
	any political campaign?			1a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition			1b	<u> </u>	X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or					
	distributed by the foundation in connection with the activities					х	
c Did the foundation file Form 1120-POL for this year?							
d	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:						
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0	<u>.</u>					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation						
	managers. ▶ \$0 .						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			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,	or				1	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X	
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X	
b	o If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X	
	If "Yes," attach the statement required by General Instruction T						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the sta	te 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 X	V		7	Х		
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶						
	NY					1	
h	of 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			8b	х	ĺ	
9		lendar					
year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV						X	
year 2013 of the taxable year beginning in 2013 (see instructions for Part XIV) if "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses						X	
·V	DIG 4117 POLOGIC SCOULD SUBSTRUCTED CONTRIBUTIONS DUTING THE LCA YEAR IT 1985, attach a schedule listing their names and addresses			10			

orn	n 990-PF (2013)Pannonia Foundation	13-4112	2882		Page 5
	art VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	privileges?			
	If "Yes," attach statement (see instructions)		12		Х
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 ▶ R Hughes c/o Marks Paneth LLP Telephone no.	▶ (212)	503	-89	42
	Located at ▶685 Third Avenue, 4th Fl, New York, NY	ZIP+4 ▶1 0	017		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			•	•
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	securities, or other financial account in a foreign country?		16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
	country		Ì		
Pa	art 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
18	a 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?	es 🗶 No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	es 🗶 No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	es 🗓 No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	'es 🔲 No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available				1
	for the benefit or use of a disqualified person)?	es 🗶 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.)	'es 🗶 No			
t	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	ightharpoons			
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?		10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation				
	defined in section 4942(j)(3) or 4942(j)(5)):				
á	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				
		es 🗶 No			
	If "Yes," list the years				
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrec				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack				
	statement - see instructions.)	N/A	<u>2b</u>		
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
	·				
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
		es X No			
t	b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons at				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to (1)				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Control of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Control of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Control of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Control of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Control of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Control of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Control of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Control of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Control of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Control of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Control of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Control of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Control of the 10-, 15-, or 20-year first phase holding period).				
_	Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b	-	
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
t	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos had not been removed from jeopardy before the first day of the tax year beginning in 2013?	e that			,,
	uan not been removed from lengardy defore the first day of the tay year beginning in 2013.7		1 Ab		ı Y

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Form 990-PF (2013) Pannonia Foundation Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I		13-41128 ued)	82	Page 6
 5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section). (2) Influence the outcome of any specific public election (see section 4955); of any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes. (4) Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals? b if any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify une section 53.4945 or in a current notice regarding disaster assistance (see instruorganizations relying on a current notice regarding disaster assistance check if the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945. 	or to carry on, directly or indirectly or educational purposes, or der the exceptions described actions)? Here from the tax because it maintage.	ectly, Ye Ye for In Regulations	es X No	5b	
 6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a pif "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax seems. 	personal benefit contract?		es X No	6b	X
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors		nagers, Highly		7b	
1 List all officers, directors, trustees, foundation managers and their	compensation.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) acco all	Expense ount, other owances
Adam Bartos	Director			1	
c/o Marks et al - 685 Third Avenue				•	
New York, NY 10017	0.75	0.	0.		0.
	Director				
c/o Marks et al - 685 Third Avenue	7220002				
New York, NY 10017	0.75	0.	0.		0.
	Director	0.	<u> </u>		<u> </u>
c/o Marks et al - 685 Third Avenue	priector				
	1 00		_		^
New York, NY 10017	1.00	0.	0.	ļ	<u> </u>
2 Compensation of five highest-paid employees (other than those inc		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	acco	Expense ount, other owances
NONE					
		-		<u> </u>	
			,		
Total number of other employees paid over \$50,000			_ _		0
-			Form	990-	PF (2013)

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Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, e	nter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
- · · · · · · · · · · · · · · · · · · ·		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant's number of organizations and other beneficiaries served, conferences convened, research papers 1 N/A		Expenses
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year	r on lines 1 and 2	Amount
1 Not Applicable	Toffines Failu 2.	Amount
- MOC Applicable		0
2		0.
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes; 5,164,308. a Average monthly fair market value of securities 1a Average of monthly cash balances 377,625. 1b 1c C Fair market value of all other assets 5,541,933. Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 5,541,933. Subtract line 2 from line 1d 3 83,129. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5,458,804. 5 272,940. Minimum investment return Enter 5% of line 5 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.) 272,940. Minimum investment return from Part X, line 6 6,353. Tax on investment income for 2013 from Part VI, line 5 2a 2b Income tax for 2013. (This does not include the tax from Part VI.) 6,353. Add lines 2a and 2b 2с C 266,587. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 1,500. 268,087. Add lines 3 and 4 5 0. Deduction from distributable amount (see instructions) 6 268,087. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 834,726. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 834,726. 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 6 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

Form **990-PF** (2013)

4940(e) reduction of tax in those years.

Page 9

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				268,087.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:				
		0.	<u></u>	
3 Excess distributions carryover, if any, to 2013:				
a From 2008 1,368,790.				
b From 2009 1,541,603.				
c From 2010 1,097,633.				
d From 2011 589,542.				
e From 2012 1,173,079.	5 550 645			
f Total of lines 3a through e	5,770,647.			
4 Qualifying distributions for 2013 from				
Part XII, line 4: ►\$ 834,726.			0	
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior		^		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	<u> </u>			268,087.
d Applied to 2013 distributable amount e Remaining amount distributed out of corpus	566,639.	·		200,007.
5 Excess distributions carryover applied to 2013	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				<u>v•</u>
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,337,286.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		<u> </u>
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2014				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	•			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008	1 260 700			
not applied on line 5 or line 7	1,368,790.			
9 Excess distributions carryover to 2014.	1 060 106			
Subtract lines 7 and 8 from line 6a	4,968,496.			
10 Analysis of line 9: a Excess from 2009				
b Excess from 2010 1,097,633.				
c Excess from 2011 589,542.				
d Excess from 2012 1,173,079.				
e Excess from 2013 566,639.				
				Form 990-PF (2013)

Form 990-PF (2013) Pannoni	a Foundatio	n			112882 Page 10
Part XIV Private Operating F	<u></u>		-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	it is a private operating			
foundation, and the ruling is effective fo	or 2013, enter the date of t	he ruling	▶		
b Check box to indicate whether the foun	dation is a private operatir	ig foundation described i			4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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 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					<u> </u>
Part XV Supplementary Info			if the foundatio	n had \$5,000 or r	nore in assets
at any time during	the year-see insti	ructions.)			
Information Regarding Foundation List any managers of the foundation w year (but only if they have contributed None	ho have contributed more		ributions received by th	ne foundation before the c	close of any tax
b List any managers of the foundation w other entity) of which the foundation ha			or an equally large por	tion of the ownership of a	partnership or
None					
2 Information Regarding Contribu					
Check here X if the foundation the foundation makes gifts, grants, etc	-	•	•		•
a The name, address, and telephone nur	nber or e-mail address of t	the person to whom appli	cations should be addr	essed:	
b The form in which applications should	be submitted and informa	tion and materials they sl	nould include:	· · · · ·	
c Any submission deadlines:		<u> </u>			
d Any restrictions or limitations on award	ds. such as by geographic	al areas, charitable fields	kinds of institutions of	r other factors:	
a ray room on on annuarous on awar	and again and all accontability	a. a. sas, sna nasio noids,	or momentums, 0	. 53101 1451010.	

3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual,	Foundation	Purpose of grant or				
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount			
a Paid during the year							
See Statement C Attached							
				818,480.			
Total		I	▶ 3a	818 480.			
b Approved for future payment				·			
None							
110110							
			= =				
Total		1	▶ 3b	0.			
· · · · · · · · · · · · · · · · · · ·							

Form 990-PF (2013) Part XVI-A

323621 10-10-13

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
		*	-		
<u> </u>					 :
d	 		-		
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	L.		14	23.	
4 Dividends and interest from securities			14	23. 91,446.	
5 Net rental income or (loss) from real estate:				,	
a Debt-financed property					*
b Not debt-financed property		·			
6 Net rental income or (loss) from personal					
·					
property			1 4	1 660	
7 Other investment income	-		14	1,668.	
8 Gain or (loss) from sales of assets other			١		
than inventory			18	283,347.	
9 Net income or (loss) from special events			<u> </u>		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C				. =	
d					
Α					 .
12 Subtotal. Add columns (b), (d), and (e)		0.		376,484.	0.
13 Total. Add line 12, columns (b), (d), and (e)			!	•	
				13	376,484.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to					
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than be			contrit	outed importantly to the accom	plishment of
N/A					
				, ,	
				,	
			_		
		<u> </u>			
					
					
					<u> </u>
		-			
					
-					
					
		-			
		-		 	

the organization directly or indirectly engage in any of the following with any other organization discurbed in section 50 t(e) of the Code (other than section 50 t(s)) organizations or section 52 (**Textual transactions** 1 Fresh of the section of the section 1 an oncharidable exempt organization of the section 50 t(e) of the resets to a noncharidable exempt organization of the section 50 t(e) of the resets to a noncharidable exempt organization of the section 50 t(e) of the resets to a noncharidable exempt organization (1) Sales of seats to on a noncharidable exempt organization (2) Purchases of seats to on a noncharidable exempt organization (3) British of facilities, equipment, making lasts, other seats, or paid employees (4) Reminutes an exemption of facilities (4) Federal transactions (5) Long or to angularities (5) Long or to angularities (6) Performance of services or membership or fundasing solicitations (8) the value of the goods, other assets, or services growth the recording outdiston, equipment, making lasts, other seats, or services growth the recording outdiston, equipment, making lasts, other seats, or services growth the recording outdiston, equipment, making lasts, other seats, or services growth the recording outdiston, equipment, making lasts, other seats, or services growth the recording outdiston, expending making error of the seats of the code (other than section 501(c)(3)) or in section 52? 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52? 3 Frest, complete the stillowing schedule. 4 India organization (4) the value of the goods, other assets, or services growth the code (other than section 501(c)(3)) or in section 52? 3 Frest of the Code (other than section 501(c)(3)) or in section 52? 4 India organization of the section of the other of the section of the s	Form 990-PF (2 Part XVII			and Transactions a	nd Relationships With Nonch		3
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(6) Performance of services or membership or fundraising solicitations c. Sharing of facilities, equipment, making lists, other assets, or paid employees d. It the answer to any of the above is Yes, Complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received. d. It was now to any of the above is Yes, Complete the following schedule. Outmin (b) should always show the fair market value of the goods, other assets, or services received. (a) I we no (b) Amount involved (c) Name of nonchartable exempt organization (d) Description of readers, transactions, and sharing arrangement, show in south of the goods, other assets, or services received. (a) I we no (b) Amount involved (c) Name of nonchartable exempt organization (d) Description of readers, transactions, and sharing arrangements in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b. If Yes, "complete the following schedule. (a) Name of organization (b) Type of organization (e) Description of relationship N/A Sign and the following schedule. Sign and the following schedule. Printy Elin Petro Pirity specifies in a section of prepare (piths than trapping) based and attemments, and to the best of my knowledge section of based and complete Destration of prepare (piths than trapping) based and attemments and to the best of my knowledge section of the best of the section of the prepare is any knowledge section. Sign and the section of the propare is any shorted prepare is any shorte	(4) Reim	bursement arrangements					_
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d If the answer to any of the above is "es," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Iven no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "es," complete the following schedule. (a) Name of organization (b) Type of organizations (e) Description of relationship N/A (b) Type of organization (e) Description of relationship N/A Under penalty of face or transfers that I have examined this return, including accompanying schedules and distinguish, it is, the best of my knowledge of the section of prepare (other than taxpaye) is based prival information of which prepare has any knowledge of the property of the section of the property is prepared to the property of the property of the section of the property is an expectation of the property of the section of the property of the	(6) Perfo	rmance of services or me	mbership or fundraising solicitat	ions		1b(6) X	_
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(d) the value of the goods, other assets, or services received. (d) Amount involved (e) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b if "es," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalty Part Par						·	
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N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b. if Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Director Signature or misses Date Decision of preparer (other than taxpayer) is based on all information of which preparer has any knowledge New York No No No No No No No N					10		_
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If Yes, "complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship	(a) Line no	(b) Amount involved	· · · · · · · · · · · · · · · · · · ·	ne exempt organization	(0) Description of transfers, transactions, an	nd sharing arrangements	_
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? In Yes, "complete the following schedule. (a) Name of organization N/A Under penalties of peauly Toeclare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is fine, cotrect and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge shown below (see instr)? Signature of officer or trustee Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer Use Only Firm's address ▶ 685 Third Avenue New York, NY 10017 Phone no. 212 503-8800			N/A				—
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? In Yes, "complete the following schedule. (a) Name of organization N/A Under penalties of peauly Toeclare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is fine, cotrect and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge shown below (see instr)? Signature of officer or trustee Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer Use Only Firm's address ▶ 685 Third Avenue New York, NY 10017 Phone no. 212 503-8800							_
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? In Yes, "complete the following schedule. (a) Name of organization N/A Under penalties of peauly Toeclare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is fine, cotrect and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge shown below (see instr)? Signature of officer or trustee Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer Use Only Firm's address ▶ 685 Third Avenue New York, NY 10017 Phone no. 212 503-8800							_
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? In Yes, "complete the following schedule. (a) Name of organization N/A Under penalties of peauly Toeclare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is fine, cotrect and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge shown below (see instr)? Signature of officer or trustee Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer Use Only Firm's address ▶ 685 Third Avenue New York, NY 10017 Phone no. 212 503-8800	-						_
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? In Yes, "complete the following schedule. (a) Name of organization N/A Under penalties of peauly Toeclare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is fine, cotrect and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge shown below (see instr)? Signature of officer or trustee Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer Use Only Firm's address ▶ 685 Third Avenue New York, NY 10017 Phone no. 212 503-8800							_
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? In Yes, "complete the following schedule. (a) Name of organization N/A Under penalties of peauly Toeclare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is fine, cotrect and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge shown below (see instr)? Signature of officer or trustee Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer Use Only Firm's address ▶ 685 Third Avenue New York, NY 10017 Phone no. 212 503-8800							_
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? In Yes, "complete the following schedule. (a) Name of organization N/A Under penalties of peauly Toeclare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is fine, cotrect and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge shown below (see instr)? Signature of officer or trustee Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer Use Only Firm's address ▶ 685 Third Avenue New York, NY 10017 Phone no. 212 503-8800							_
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? In Yes, "complete the following schedule. (a) Name of organization N/A Under penalties of peauly Toeclare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is fine, cotrect and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge shown below (see instr)? Signature of officer or trustee Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer Use Only Firm's address ▶ 685 Third Avenue New York, NY 10017 Phone no. 212 503-8800				· -			_
N/A Sign and belief, it harve, correct end complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Signature of officer or trustee Print/Type preparer's name Preparer's signature Robert Hughes Firm's name ▶ Marks Paneth LLP Firm's address ▶ 685 Third Avenue New York, NY 10017 Now the IRS discuss this return, including accompanying schedules and statements, and to the best of my knowledge way the IRS discuss this return with the preparer shown below (see instr.)? Director Title Date Check if self-employed Print/Type preparer's name Preparer's signature Date Check If self-employed Prim's EIN ▶ 11 – 3518842 Prim's address ▶ 685 Third Avenue Phone no. 212 503 – 8800	in section	501(c) of the Code (other	r than section 501(c)(3)) or in sec	• •	ations described	Yes X No	,
Sign Here Signature of officer or trustee Primt/Type preparer's name Preparer Use Only Under penalty so peace that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, colved, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer shown below (see instr.)? Director X yes No No		·	anization	(b) Type of organization	(c) Description of relation	nship	_
Sign And belief, it is true, corests and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Marks Preparer Signature of officer or trustee Date Director Title		N/A					_
Sign And belief, it is true, corests and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Marks Preparer Signature of officer or trustee Date Director Title							
Sign And belief, it is true, corests and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Marks Preparer Signature of officer or trustee Date Director Title				-			_
Sign And belief, it is true, corests and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Marks Preparer Signature of officer or trustee Date Director Title						.	_
Paid Preparer Use Only Robert Hughes Duriture P00005314	Sign Here	elief, it is true, correct and con	nplete Declaration of preparer (other th	1an taxpayer) is based on all information to the state of	Director	eturn with the preparer hown below (see instr.)?	-
Paid Preparer Use Only Robert Hughes During 17/1 P00005314		Print/Type preparer's na	ame Preparer's	signature	Date Check If PTIM	1	_
Preparer Use Only Firm's name ► Marks Paneth LLP Firm's address ► 685 Third Avenue New York, NY 10017 Firm's address ► 685 Third Avenue Phone no. 212 503-8800			1/2	(111/1/	self- employed		
Use Only Firm's address > 685 Third Avenue New York, NY 10017 Phone no. 212 503-8800				willy 2			
Firm's address ► 685 Third Avenue New York, NY 10017 Phone no. 212 503-8800	-	Firm's name ► Mar	ks Paneth LLP		Firm's EIN ► 11-3	3518842	_
New York, NY 10017 Phone no. 212 503-8800	use Uniy	Firm's address 5 CO	E mb. i . a . a				_
				1 7	010	=02 0000	
		ı Ne	W IOLK, NY IUU.	L /			31 —

10-10-13

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

Employer identification number

▶ \$

2013

Pannonia Foundation 13-4112882 Organization type (check one). Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 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** X 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 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. 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 to 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

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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

religious, charitable, etc., contributions of \$5,000 or more during the year

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

Pannonia Foundation

13-4112882

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	The Celeste & Adam Bartos Charitable Trust 1650 Market Street, Suite 1200 Philadelphia, PA 191037391	\$ <u>1,914,475.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions.)

Employer identification number

Pannonia Foundation

13-4112882

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		*	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Page 4 Schedule B (Form 990, 990-EZ, or 990-PF) (2013) Name of organization Employer identification number Pannonia Foundation 13-4112882 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) Part III 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 (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 (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I

(e) Transfer of gift

Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

(a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift

(e) Transfer of gift

Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Form 990-PF Interest on Savings as	nd Temporary Cash	Investments	Statement	1
Source			Amount	
Bank of America		-	2	23.
Total to Form 990-PF, Part I, line	3, Column A	=	2	23.
Form 990-PF Dividends and	Interest from Se	curities	Statement	2
Source	Gross Amount	apital Gains Dividends	Column (A) Amount)
First Manhattan - Dividend First Manhttan - Interest Merril Lynch - Accrued Interest	66,545. 5.	0.	66,54	15. 5.
Paid and Received Merril Lynch - Amort. Bond/US	2,680.	0.	2,68	30.
Notes Premium	<8,282.>	0.	<8,28	
Merril Lynch - Dividend Merril Lynch - Interest	8,126. 12,955.	0. 0.	8,12 12,95	
Merril Lynch - US Interest	9,417.	0.	9,41	
Total to Fm 990-PF, Part I, ln 4	91,446.	0.	91,44	16.
Form 990-PF O	ther Income		Statement	3
	(a) Revenue	(b) Net Invest-		
Description	Per Books	ment Income	Net Incom	ne
Misc. book income	1,668	0	•	
Fotal to Form 990-PF, Part I, line	11 1,668	0	•	

Form 990-PF	Accounti	ng Fees	S1	tatement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	31,722.	15,861.		15,861.
To Form 990-PF, Pg 1, ln 16b	31,722.	15,861.		15,861.
Form 990-PF	Other Profes	sional Fees	St	tatement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	41,300.	41,300.		0.
To Form 990-PF, Pg 1, ln 16c	41,300.	41,300.		0.
Form 990-PF	Other E	xpenses	S	tatement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	250.			250. 135.
NYS Filing Fee Advertising Fee	135.	0.		135.

Robert J. Hughes, a Trustee, is a principal with Marks Paneth LLP and, as such, shares in the profits of the Firm. Marks Paneth LLP provides bookkeeping and accounting services to Pannonia Foundation.

Form 990-PF Other Increases in Ne	t Asset	s or Fu	nd Balances	Statement	8
Description				Amount	
Return of 2012 Charitable Contribut Cost Basis Adjustment	ions			1,5	00. 86.
Total to Form 990-PF, Part III, lin	ie 3			2,4	86.
Form 990-PF U.S. and State/C	ity Gov	vernment	Obligations	Statement	9
Description	U.S. Gov't	Other Gov't	Book Value	Fair Marke Value	t
Merrill Lynch-Statement I-2	X		641,872.	627,7	28.
Total U.S. Government Obligations			641,872.	627,7	28.
Total State and Municipal Governmen	t Oblig	gations			
Total to Form 990-PF, Part II, line	e 10a		641,872.	627,7	28.
Form 990-PF Cor	porate	Stock		Statement	10
Description			Book Value	Fair Marke Value	t
First Manhattan-Statement I-1 Merrill Lynch-Statement I-2			3,634,208. 852,775.	5,167,6 811,6	
Total to Form 990-PF, Part II, line	e 10b		4,486,983.	5,979,2	23.
Form 990-PF Cor	porate	Bonds		Statement	11
Description			Book Value	Fair Marke Value	t
Merrill Lynch-Statement I-2			0.		0.
Total to Form 990-PF, Part II, line	10c		0.		0.

STATEMENT I-1

PAR VALUE OR	SECURITY		COST		MARKET	ESTIMATE
SHARES	SECONT	PER UNIT	TOTAL	PER LINIT	VALUE	ANNUAL INCOME
	SUPERVISED					
	COMMON STOCK					
900	AVNET INC	34.75	31,274	44.11	39, 699	540
300	BOEING CO	75 30	22,590	136 49	40,947	876
2,900	DEVON ENERGY CORP	61.82	179,266	61.87	179,423	2,552
10,000	BAKER HUGHES INC	46 57	465,722	55.26	552,600	6,000
3,900	FEDEX CORP	92.70	361,519	143.77	560,703	2,340
1,500	PERKINELMER INC	18.99	28,490	41.23	61,845	420
1,300	PRAXAIR INC	105.11	136,643	130.03	169,039	3,120
4,500	AIR PRODS & CHEMS	86.89	390,984	111.78	503,010	12,780
800	ARROW ELECTRS INC	41.99	33,590	54.25	43,400	0
3,300	MICROSOFT CORP	32.91	108,614	37 41	123, 453	3,696
1,600	SUPERIOR ENERGY SVCS	25 63	41,004	26 61	42,576	128
2,800	WHIRLPOOL CORP	76.97	215,512	156.86	439,208	7,000
7,000	TE CONNECTIVITY	37.05	259,326	55 11	385,770	7,000
5,000	AGILENT TECHN INC	39.05	195,260	57.19	285,950	2,640 ·
0,500	LOWES CO	28.87	303,152	49.55	520,275	7,560
1,100	OWENS CORNING	38.85	42,739	40 72	44,792	0
4,000	SOUTHWEST AIRLS CO	12.04	168,567	18 84	263,760	2,240
3,200	3M COMPANY	95.92	306,955	140.25	448,800	10,944
1,400	UTD PARCEL SERV	77.95	343,001	105.08	462,352	10,912
	GROUP TOTAL		3,634,208		5,167,602	80,748
]
1						
			}			
			j	1		

PANNONIA FOUNDATION EIN: 13-4112882 MERRILL LYNCH A/C 852-03642

STATEMENT I-2

FAS Merrill Lynch

Par Wealth Management
Bank of America Corporation

GOVERNMENT AND AGENCY SECURITIES ' Description Acq	URITIES 1 Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Pnce	Estimated Market Value	Unrealized Gain/(Loss) A	Unrealized Estimated Gain/(Loss) Accrued interest	Estimated Current Annual Income Yield%	urrent reld%
U.S TREASURY NOTE 08/14/12 0.125% JUL 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828TF7	08/14/12 SIP: 912828TF7	48,000	47,876.25	100.0120	48,005.76	129.51	24.95	09	育
∆ U S TREASURY NOTE 0.250% OCT 31 2014 MOODYS: AAA S&P *** CUSIP: 912828TU4 ORIGINAL UNIT/TOTAL COST 100.0042/48,002.04	11/30/12 JSIP: 912828TU4 · 100.0042/48,002.0	48,000	48,000 89	100 0860	48,041.28	40.39	20 22	120	24
A U.S TREASURY NOTE 01/02/13 ORIGINAL UNIT/TOTAL COST: 100 0156/54,008.44	01/02/13 : 100 0156/54,008.	54,000	54,003.84	100 0860	54,046 44	42 60	22.75	135	24
A U.S TREASURY NOTE 01/09/13 ORIGINAL UNIT/TOTAL COST 100.0420/69,028.98	01/09/13' · 100.0420/69,028.		69,013,33	100 0860	69,059.34	4601	29.07	173	.24
Subtotal		171,000	171,018.06		171,147.06	129.00	.72.04	428	.24
A U.S. TREASURY NOTE 05/18/12 2.625% DEC 31 2014 02.625% DEC 31 2014 MOODYS. AAA S&P *** CUS/P: 912828ME7 ORIGINAL UNIT/TOTAL COST: 105.8200/2,116.40	05/18/12 25% DEC 31 2014 USIP: 912828ME7 : 105.8200/2,116.4	2,000	2,044,66	102.4300	2,048.80	3.94		83	2.56
0.375% APR 15 2015 MOODYS: AAA: S&P: *** CUSIP. 912828SP6 ORIGINAL UNIT/TOTAL COST: 100.2464/21,051.75	02/28/13 USIP. 912828SP6 F: 100.2464/21,051.	21,000	21,031,37	100.2300	21,048.30	1693	16.66		37
A U.S. TREASURY NOTE 0.375% MAR 15 2016 00.375% MAR 15 2016 MOODY'S: AAA S&P: *** CUSIP: 912828US7 ORIGINAL UNIT/TOTAL COST: 100 0859/46,039.53	03/27/13 375% MAR 15 2016 USIP: 912828US7 7: 100 0859/46,039	46,000	46,029.40	99.8440	45,928.24	(101.16)	50.99	571	.37
U.S TREASURY NOTE 0.625% AUG 31 2017 MOODYS: AAA S&P: *** CUSIP: 912828TM2	10/31/12 :USIP: 912828TM2	7,000	6,997.18	◆ .98.1250	6,86875	(128.43)	1474	44	63
U.S. TREASURY NOTE Subtotal	01/09/13	52,000 59,000	51,841.56 58,838.74	98.1250	51,025 00 57,893.75	(816.56) (944.99)	109.53 124.27	325	63

PANNONIA FOUNDATION EIN: 13-4112882 MERRILL LYNCH A/C 852-03642

GOVERNMENT AND AGENCY SECURITIES ' (continued) Description Acquired	URITIES ' (continued) Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) A	Unrealized Estimated Gain/(Loss) Accrued Interest	Estimated Current Annual Income Yield%	rrent feld%
U.S. TREASURY NOTE 04/30/13 0.625% APR 30 2018 MOODY'S: AAA S&P: *** CUSIP: 912828UZ1	04/30/13 SIP: 912828UZ1	58,000	57,859 73	96.4380	55,934.04	(1,925.69)	61.08	363	.64
D U.S. TREASURY NOTE 01/30/12 3.125% MAY 15 2019 03.125% MAY 15 2019 MOODYS. AAA S&P: *** CUSIP. 912828KQ2 ORIGINAL UNIT/TOTAL COST: 112.7382/64,260.82	01/30/12 5% MAY 15 2019 SIP: 912828KQ2 [.] 112.7382/64,260.82	57,000	62,414 64	106.5630	60,740 91	(1,673.73)	226.35	1,782	2.93
Δ U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 112 7500/71,032.50	01/09/13 1127500/71,032.50		69,831.71	106.5630	67,134 69	(2,697.02)	250 17	1,969	293
Subtotal		120,000	132,246.35		127,875.60	(4,370.75)	476.52	3,751	2.93
A U.S. TREASURY NOTE 2 625% NOV 15 2020 02.625% NOV 15 2020 MOODYS: AAA S&P: *** CUSIP- 912828PC8 ORIGINAL UNIT/TOTAL COST: 108.1875/31,374.38	01/30/12 5% NOV 15 2020 SIP- 912828PC8 108.1875/31,374.38	29.000	30,884.29	101.6250	29,471.25	(1,413.04)	96.73	. 762	2 58
A U.S. TRSY INFLATION NTE 01/30/12 0.625% JUL 15 2021 INFL ADJ PRIN 30,052 MOODYS: AAA S&P: *** CUSIP: 912828QV5 ORIGINAL UNIT/TOTAL COST: 110.1805/31,952.36	01/30/12 DJ PRIN 30,052 SIP: 912828QV5 110.1805/31,952.36	. 29 000	32,307.91	101.5080	30,505 89	(1,802.02)	83.24		.61
Δ U.S. TRSY INFLATION NTE 01/09/13 INFL ADJ PRIN 37,306 ORIGINAL UNIT/TOTAL COST: 116 4553/41,923.94	01/09/13	36,000	41,73482	101 5080	37,869.39	(3,865 43)	103.33	234	.61
Subtotal		65,000	74,042.73		68,375.28	(5,667.45)	18657	422	.61
TOTAL		619,000	641,871.58 .		627,727.88	(14,143 70)	1,109.81	6,460	1.03
PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Unrealized Estimated Gain/(Loss) Accrued Interest	Estimated Current Annual Income Yield%	Surrent Yield%
GOLDMAN SACHS GP 05/10/13 \$25 PAR SENIOR NOTES 6 50% DUE 11/1/2061 MOODY'S: BAA1 S&P: A CUSIP: 38144G184	05/10/13 50% DUE 11/1/2061 SIP. 38144G184	2,678	74,508.50	25.2300	67,565.94	(6,942.56)		4,352	6.44

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PANNONIA FOUNDATION EIN: 13-4112882 MERRILL LYNCH A/C 852-03642



Description	PREFERRED STOCKS (continued) Description	Ouantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized	Unrealized Estimated Gain/II oss) Accused Interest	Estimated Current Annual Income Yield%	urrent Geld%
GOLDMAN SACHS GROUP INC 05/16/13 \$25 PAR SENIOR NOTES 6.125% NOV 01 2060 MOODY'S: BAA1 S&P: A. CUSIP: 38145X111	05/16/13 25% NOV 01 2060 IP: 38145X111	2,830	75,195.00	24 3600	68,938,80	(6,256 20)		4,333	6 28
JPMORGAN CHASE & CO 05/10/13 NON-CUM PFD STK SERIES P 05 450% PERPETUAL MOODYS: BA1 S&P: BBB CUSIP. 46637G124	05/10/13 05 450% PERPETUA SIP. 46637G124	573	15,017 78	20.2800	11,620.44	(3,397 34)		781	6.71 .
JPMORGAN CHASE & CO Subtotal	05/13/13	2,327 2,900	60,376.22 75,394.00	20.2800	47,19156 58,812.00	(13,184.66) (16,582.00)	:	3,170 3,951	671
VORNADO REALTY TRUST 05/10/13 2,99 SERIES L CUM REDEEMABLE 5.40% PFD SHS PERPETUAL MOODY'S-BAA3 S&P: BBB. CUSIP: 929042844	05/10/13 5.40% PFD SHS PEI 2USIP: 929042844	2,989 RPETUAL	75,157.12	18.7500	56,043.75	(19,113.37)		4,036	7 20
TOTAL		11,397	300,254.62		251,360.49	(48,894 13)		16,672	6.63

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MITHAL CHAPE OF OFFI CHAPE AND		Total	Cetimotod	Cetimotod	banile and l	Total Clipne	Cumulative	Leximated	******
Description	Quantity	Cost Basis	Σ	Market Value	Gain/(Loss).	Investment	Return (\$)	Income Yield%	reld%
BLACKROCK STRATEGIC INCOME OPPS PTF C	3,357	33,436.68	10.1500	34,073.55	636.87	33,326	747	574 168	1 68
SYMBOL: BSICX Initial Purchase.08/15/13	8/15/13								
Alternative Investments 100%	•								
.4050 Fractional Share		. 4.08	10.1500	4.11	.03			1	1 1.68
GOLDMAN SACHS STRATEGIC	3,207	33,514.34	10.6600	34,186.62	672 28	33,325	861	953	2.78
INCOME FUND CL C							•		
SYMBOL: GSZCX Initial Purchase:08/15/13	08/15/13								
Alternative Investments 100%									
.7400 Fractional Share		7.80	7.80 . 10.6600	7.89	60			H	1 2.78

PANNONIA FOUNDATION EIN: 13-4112882 MERRILL LYNCH A/C 852-03642

	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gatn/(Loss)	Total Client	Cumulative Investment	Estimated Annual Current
JP MORGAN STRATEGIC INCOME OPP FUND CL C	33,493 25	118400	33,578.24	84 99	33,327	250	641 1.90
SYMBOL. JSOCX Initial Purchase:08/15/13 Alternative Investments 100%						•	
.0780 Fractional Share	. · · 092	11.8400	76				1 1.90
JPMORGAN LARGE CAP GROWTH FD CL C	124,994.24	27.7700	127,519.84	2,525.60	124,994	2,525	
SYMBOL: OLGCX, Initial Purchase:12/19/13 : Equity 100%	;		. :		. · ·		
.2120 Fractional Share	5.77	27.7700	5.89	. :	-		•
LOOMIS SAYLES STRATEGIC . 2.145 INCOME FUND CLASS C	33,991.37	16 4700	35,328.15	1,336.78	33,327	2,000	1,197 3.38
SYMBOL. NECZX Initial Purchase.08/15/13 Fixed Income 100%							:
.4990 Fractional Share	8.13	164700	8.22	60	<i>:</i> •	· ·	42.8 I
MFS LIMITED MATURITY 5,520 FD CL C	33,396.12	6.0500	00'968'88	(0.12)	33,329	98	315 94
SYMBOL: MQLCX Initial Purchase 08/15/13 Fixed Income 100%	:	٠					
4360 Fractional Share	265	6.0500	2.64	(001)		· ·	
PIMCO UNCONSTRAINED BOND 2,987 FUND CL C	33,453 52	11.0800	33,095.96	(357 56)	33,331	(235)	
SYMBOL: PUBCX Initial Purchase-08/15/13 Alternative Investments 100%					•		· ·
.6000 Fractional Share	6.68	11.0800	6.65	(0.03)			

PANNONIA FOUNDATION EIN: 13-4112882 MERRILL LYNCH A/C 852-03642

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity	Total Cost Basis	Estimated Market Price	Estimated	Unrealized	Total Client	Cumulative Investment	Estimated Annual Current	urrent
PIMCO LOW DURATION FD 3,261	33,426.00	10 3300	33 686 13	sain/(Loss)	Investment	Return (\$)	Income Y	Yield%
SYMBOL: PTI CX Initial Burchassing 45 42				200 13	33,333	353	428	1.26
Fixed Income 100%								
1970 Fractional Share	200	40 3300						
		00000	2.04				Ħ	1 26
PIONEER STRATEGICINCOME 3,194 FUND CL C SHARES	34,140.35	10.5800	33,792.52	(347 83)	33,331	481	1 304	
SYMBOL: PSRCX Initial Purchase:08/15/13 Fixed Income 100%	•				•	!	7	3.63
.4680 Fractional Share	4.96	10 5800	4.95	(100)				
				(40.04)			+	3.85
PRUDENTIAL SHORT TERM . 2,965 CORPORATE BOND FD INC C	33,535.11	113300	33,593.45	58.34	33,330	. 262	727	216
SYMBOL: PIFCX Initial Purchase:08/15/13 · Fixed Income 100%			•					
.1390 Fractional Share	1.58	11.3300	1.57	(100)				
THORNBURG GLOBAL				(10.0)			1	216
OPPORTUNITIES FUND CL C	125,093.06	20.9500	127,962.60	2,869.54	124,989	2,973	91	70.
SYMBOL: THOCX Initial Purchase:12/19/13 Equity 100%								
.1040 Fractional Share	2.16	20.9500	9				દ	
TOTAL			OT: 7	Ž,				.07
IOIAL	552,520 81		560,260,12	7.739.31		0000	- 1	1
						10,263	6,238	111

PANNONIA FOUNDATION EIN: 13-4112882 CONTRIBUTIONS YEAR ENDED 12/31/13

STATEMENT C

•	STATEMENT		FOUNDATION	PURPOSE OF	
_		RELATIONSHIP	STATUS OF	GRANT OR	
<u>RECIPIENT NAME</u>	RECIPIENT'S ADDRESS	OF RECIPIENT	<u>RECIPIENT</u>	CONTRIBUTION	<u>AMOUNT</u>
American Civil Liberties Union Foundation	125 Broad St, 18th Fl, New York, NY 10004	NONE	Sec 501(c)(3)	CHARITABLE	5,000 00
American Friends of Jamaica	1697 Broadway, Suite 502, New York, NY 10019	NONE	Sec 501(c)(3)	CHARITABLE	1,000 00
Asia Society New Art Publications, Inc	725 Park Avenue, New York, NY 10021 80 Hanson Place Suite 703, Brooklyn, NY 11217	NONE	Sec 501(c)(3)	CHARITABLE	2,500 00
Brazil Foundation	345 Seventh Avenue Suite 1401, New York, NY 10001	NONE NONE	Sec 501(c)(3)	CHARITABLE	2,750 00
Central Park Conversancy	14 East 60th St, 8th Fl, New York, NY 10022-1006	NONE	Sec 501(c)(3) Sec 501(c)(3)	CHARITABLE CHARITABLE	1,000 00 1,000 00
Century Association Archives Foundation	7 West 43rd Street, New York, NY10036	NONE	Sec 501(c)(3)	CHARITABLE	500 00
Chess-In-Schools	520 8th Ave , 2nd Fl, New York, NY 10018	NONE	Sec 501(c)(3)	CHARITABLE	1,000 00
Children's Tumor Foundation	95 Pine Street, 16th Fl. New York, NY 10005-4002	NONE	Sec 501(c)(3)	CHARITABLE	2,500 00
Cooper Hewitt National Design Museum	2 East 91st Street, New York, NY 10128	NONE	Sec 501(c)(3)	CHARITABLE	1,000 00
Correctional Association of New York	2090 Adam Clayton Powell Blvd Suite 200, NewYork, NY 10027-5082	NONE	Sec 501(c)(3)	CHARITABLE	1,000 00
Council on Foreign Relations	58 East 68th Street, New York, NY 10131	NONE	Sec 501(c)(3)	CHARITABLE	20,000 00
CUREPSP	30 E Padonia Road, Suite 201 Timonium, MD 21093	NONE	Sec 501(c)(3)	CHARITABLE	10,000 00
Doctors Witout Borders	P O Box 5023 Hagerstown, MD 21741-5023	NONE	Sec 501(c)(3)	CHARITABLE	1,000 00
Developments in Literacy	17320 Red Hill Avenue Suite 160, Irvine, CA 92614-9911	NONE	Sec 501(c)(3)	CHARITABLE	1,250 00
Documentary Education Resources	101 Moerse Street Watertown, MA 02472	NONE	Sec 501(c)(3)	CHARITABLE	30,000 00
Four Freedoms Park Conservancy	133 East 62nd Street New York, NY 10065	NONE	Sec 501(c)(3)	CHARITABLE	10,000 00
From the Heart Productions, Inc	1455 Mandalay Beach Road, Oxnard, CA 93035-2845	NONE	Sec 501(c)(3)	CHARITABLE	7,500 00
El Museo del Barrio Film Forum	47 East 19th St., 7th FI, New York, NY 10003	NONE	Sec 501(c)(3)	CHARITABLE	10,000 00
Hampton's International Film Festival	209 West Houston St., New York, NY 10014 2 King Street, Suite 5C New York, NY 10012	NONE NONE	Sec 501(c)(3)	CHARITABLE	7,500 00
International Rescue Committee Inc	122 East 42nd St., New York, NY 10168	NONE	Sec 501(c)(3)	CHARITABLE CHARITABLE	20,000 00 1,500 00
Literacy Inc	307 Seventh Avenue Suite 1603, New York, NY 10001	NONE	Sec 501(c)(3) Sec 501(c)(3)	CHARITABLE	500 00
Martha Graham Center	Development Office 55 Bethune Street, New York, NY 10014	NONE	Sec 501(c)(3)	CHARITABLE	3.000 00
Museum of Modern Art	11W 53rd St., New York, NY 10019	NONE	Sec 501(c)(3)	CHARITABLE	45,000 00
Museum of the Moving Image	35 Ave 37th St., Astona, NY 11106	NONE	Sec 501(c)(3)	CHARITABLE	122,500 00
New Alternatives for Children, Inc	37 West 26th St, New York, NY 10010	NONE	Sec 501(c)(3)	CHARITABLE	1,000 00
NY Eye & Ear Microsurgical Center	310 East 14th Street Suite 402, South Building, New York, NY 10003-4297	NONE	Sec 501(c)(3)	CHARITABLE	5,000 00
New York Foundation for the Arts	20 Jay Street, Suite 740 Brooklyn, NY 11201	NONE	Sec 501(c)(3)	CHARITABLE	1,700 00
New York Public Library	5th Ave and 42nd St, New York, NY 10018	NONE	Sec 501(c)(3)	CHARITABLE	205,850 00
New York Stem Cell Foundation	1995 Broadway, Suite 600, New York, NY 10023	NONE	Sec 501(c)(3)	CHARITABLE	1,000 00
North Start Fund	520 Eitht Ave , Suite 2203, New York, NY 10018	NONE	Sec 501(c)(3)	CHARITABLE	1,000 00
Racing Thoughts, Inc	55 North Moore Street, New York, NY 10013	NONE	Sec 501(c)(3)	CHARITABLE	1,000 00
Safe Horizon	2 Lafayette Street, 3rd Fl New York, NY 10007	NONE	Sec 501(c)(3)	CHARITABLE	2,500 00
Seeds of Peace	370 Lexington Avenu Suite 2103, New York, NY10017	NONE	Sec 501(c)(3)	CHARITABLE	5,000 00
SmithSonian Institution - National Museum of African Art Teaching Matters Inc	950 Independence Avenue SW MRC 708 P O Box 37012, Washington, DC 20013-7012	NONE	Sec 501(c)(3)	CHARITABLE	25,000 00
Temenos Inc	475 Riverside Drive Ste 1270, New York, NY 10115 7 Penn Plaza Suite 404 New York, NY 10001	NONE NONE	Sec 501(c)(3) Sec 501(c)(3)	CHARITABLE	5,250 00
The Akanksha Fund, Inc	P O Box 1714 Cathedral Station, New York, NY 10025	NONE	Sec 501(c)(3)	CHARITABLE CHARITABLE	10,000 00 1,800 00
The Associates of the Art Commission	118 West 22nd Street, 12th FI	NONE	Sec 501(c)(3)	CHARITABLE	5,000 00
The Barenboum-Said Foundation	435 Riverside Drive Suite 122, New York, NY 10025	NONE	Sec 501(c)(3)	CHARITABLE	1,000 00
The Dalton Schools Inc	108 East 89th St., New York, NY 10128	NONE	Sec 501(c)(3)	CHARITABLE	44,580 00
The Flecher Fund	PO Box 3306 Boston, Massachusetts 02241	NONE	Sec 501(c)(3)	CHARITABLE	2,500 00
The Jorge Buxton MD Microsugical Education Center	310 E 14th Street, New York, NY 10003-4297	NONE	Sec 501(c)(3)	CHARITABLE	2,500 00
The Keewaydin Foundation	950 West Shore Road, Salisbury, VT 05769	NONE	Sec 501(c)(3)	CHARITABLE	1,000 00
The Nation Institute	116 East 16th Street, 8th FL, New York, NY 10003	NONE	Sec 501(c)(3)	CHARITABLE	5,000 00
The National Book Foundation	90 Broad Street Suite 604, New York, NY 10004	NONE	Sec 501(c)(3)	CHARITABLE	2,300 00
The New York Presbyterian Hospital	525 East 68th St., New York, NY 10021	NONE	Sec 501(c)(3)	CHARITABLE	20,000 00
The Opportunity Agenda	568 Broadway Suite 302, New York, NY 10012	NONE	Sec 501(c)(3)	CHARITABLE	2,500 00
The Paris Review Foundation	62 White Street, New York, NY 10013	NONE	Sec 501(c)(3)	CHARITABLE	2,000 00
The Parrish Art Museum The Public Theater	279 Montauk Highway, Water Mill, NY 11976	NONE	Sec 501(c)(3)	CHARITABLE	7,500 00
The Rockefeller University	425 Lafayette Street, New York, NY 10003	NONE	Sec 501(c)(3)	CHARITABLE	25,000 00
The Studio in a School Association	1230 York Avenue, Box 164, New York, NY 10065-6399 410 West 59th St, New York, NY 10019	NONE NONE	Sec 501(c)(3) Sec 501(c)(3)	CHARITABLE CHARITABLE	2,000 00 1,000 00
The Tibet Center	PO Box 1873 Murray Hill Station, New York, NY 10156	NONE	Sec 501(c)(3)	CHARITABLE	2,500 00
United World Colleges	PO Box 248 Montezuma, NM 87731	NONE	Sec 501(c)(3)	CHARITABLE	2,500 00
University of Pittsburgh	128 North Craig Street, Pittsburgh, PA 15260	NONE	Sec 501(c)(3)	CHARITABLE	32,000 00
UrbanGlass	126 13th Street, Brooklyn, NY 11215-4632	NONE	Sec 501(c)(3)	CHARITABLE	1,000 00
Urgent Action Fund	3100 Arapahoe Avenue Suite 201, Boulder, Colorado 80303	NONE	Sec 501(c)(3)	CHARITABLE	1,000 00
VNSNY Hospice and Palliative Care	1250 Broadway, 7th Fl New York, NY 10001	NONE	Sec 501(c)(3)	CHARITABLE	1,000 00
Weill Cornell Medical College	1300 York Avenue Box 314 New York, NY 10065	NONE	Sec 501(c)(3)	CHARITABLE	2,500 00
Wellesley College	106 Central St Wellesley, Massachusetts 02481-8203	NONE	Sec 501(c)(3)	CHARITABLE	70,000 00
WINGS	901 West San Mateo, Suite M Santa Fe, New Mexico 87505	NONE	Sec 501(c)(3)	CHARITABLE	1,000 00
World Monuments Fund	350 Fifth Avenue, Suite 2412 New York, NY 10018	NONE	Sec 501(c)(3)	CHARITABLE	1,000 00
Zest for Life Foundation	5 East 16th St 12th Fl, New York, NY 10003	NONE	Sec 501(c)(3)	CHARITABLE	5,000 00

CONTRIBUTIONS 818,480 00

Realized Gain/(Loss) by Account/

Merrill Lynch Wealth Management	
/Security	STATEMENT D-1

Prior Year		STATEMENT	T D-1	Bank c	Bank of America Corporation	ation
Account				Realized	Realized Gain/(Loss)(\$)	
Security Description	Quantity	Acquisition Cost(\$)	Liquidation Amount(\$)	Short	Long	· Total
FEDERAL NATL MTG 0 50% NOTES ON FORW MAR 30 2016	22,000	21,993	22,056	64	0	64
FHLMC T03505G 03 50%	36,000	38,188	38,059	(129)	100	0
FNMA PAK1932 04%2042	97,889	. 66,761	66,688	(73)	0	0
FNMA TOSGOGG 03 50% AMORTIZED FACTOR 0 00000	36,000	38,278	38,138	(141)	0	0
GENERAL ELEC CAP CORP	11,000	12,849	12,908		0	59
05 625% SEP 15 2017 GENERAL ELEC CAP CORP SER MINDA GLB 04 756% SFP 15 2014	14,000	14,640	14,782	0	- 142	142
GLAXOSMITHKINE C 5 65% COMPANY GURANT GLB	17,000	20,290	20,541	. 32	220	252
GO LDMAN SACHS GRO 5 37% SCR GMAN SACHS GRO 5 37% SER SER WAR 15 2020	13,000	13,977	15,157	132	1,048	1,180
HEWLETT-PACKARD 2 60% 20	15,000	15,075	15,301	722	0	227
OLD 02 600% SEP 15 2017 JOHN DEERE CAP 2 25% 201 GI B	000'6	9,320	9,362	42	0	. 45
02 250% APR 17 2019 JOHN DEERE CAPITAL CORP SER MTN	11,000	11,017	11,017	. 0	(0 03)	(0 03)
01.875% JUN 17 2013 JPMORGAN CHASE 4 75% 201	27,000	28,565	28,884	26	294	320
04 750% MAR 01 2015 	12,000	14,034	14,282	(46)	294	248
05 375% FEB 10 2020 MORGAN STANLEY 4.75% 201	2,000	7,620	092'2	140	0	140
04 750% MAR 22 2017 MORGAN STANLEY 5 30% 201 GLB	2, 000'2	000'2	000,7		0	0
05 300% MAR 01 2013 PFIZER INC. 6 20% DUE 315/2019	18,000	22,265	22,628	13	350	
PHILIPS ELECTRONI 3 75%	14,000	14,650	15,001	(124)	476	352
03 750% MAR 15 2022 TIME WARNER CABLE 8 75% COMPANY GUARNT GLB 08 750% FEB 14 2019	11,000	14,370	. 14,626	(48)	303	256
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PANNONIA FOUNDATION EIN: 13-4112882

Realized Gain/(Loss) by Account/Security

Merrill Lynch

Wealth Management

Account Security Description APACHE CORP 2.62% JAN15 2 GLB ASTRAZENECA PLC 5 90% 20 GOMPANY GLARANT GLB GOMPANY G	Acquisition Gost(\$) 14,886 20,136 14,241 74,365	Liquidation Amount(\$)	Realizer	Realized Gain/(Loss)(\$)	. Total
2%JAN15 2 15,000 C 5 90% 20 17,000 B15 22 14,000 34WA 1 60% 201 14,000 34WA 1 60% 14,000 31B SLB ANCIAL SE 11,000 37% 2020 10,000 37% 2020 10,000 5 30%NOV15 12,000 6 GLB 7 10,000 6 GLB 7 10,000 6 GLB 7 10,000 7 10,000 7 10,000 6 GLB 7 10,000 7 11,000	14,886 20,136 14,241 74,365	14,732			(154)
2%JAN15 2 C § 90% 20 C	14,886 20,136 14,241 74,365	14,732			(154)
B15 22 14,000 17,000 17,000 1815 22 14,000 14,000 1818 18 18 14,000 1818 18 18 18 18 18 18 18 18 18 18 18 1	20,136		(154)	0	
AWA 1 60% 318 4 2,884 4 14,000 318 4 14,000 318 5 18 7,000 318 5 2020 37% 2020 37% 2020 10,000 37% 2020 11,000 12,000 37% 2020 11,000 37% 2020 11,000 11,000 37% 2020 11,000 11,000 37% 2020 11,000 11,000 37% 2020 11,000 11,000 11,000 37% 2020 11,000 11,000 37% 2020 11,000 37% 2020 11,000 37% 2020 11,000 37% 2020 11,000 37% 2020 11,000 37% 2020 11,000 37% 2020 11,000	14,241	20,374	(4)	241	238
14,000 18. OF AMERICA P SERIES J K OF AMERICA P SERIES J K SHIRE HATHAWA 1 60% ITLING GROUP 6 95% 201 ITLING GROUP 6 95	74,365	14,420	(29)	208	179
14,000 1.70% 1.70% 3.87% 2.020 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 11,000 7,000 11,000 7,000 12,000 12,000 12,000 14,000 16,000 16,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000	•	72,100	(2,265)	.0	(2,265)
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3 87% 7,000 3 87% 7,000 3 87% 7,000 5 2020 11,000 6 2020 10,000 7,000 14,000 14,000 50% 14,000	14,750	14,748	(9)	ဗ	(3)
3 87% 7,000 2!AL SE 11,000 6 2020 10,000 7%NOV15 12,000 1P 5 75% 12,000 N 6 50% 14,000 50% 14,000	7,085	7,126	0	42	42
7.000 11,000 10,000 10,000 12,000 12,000 12,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,	7,396	7,409	13	0	13
12,000	13,950	14,194	_' ന	240	244
12,000 14,000 14,000		11,914	, 0	1,411	1,411
12,000	14,246	14,681		349	435
14,000	13,956	14,165	, 16	193	209
3.50% 14,000	14,364	14,428	O	2	64
200 C7	14,634	14,920		225	286
ENTERFRISE PRODUC 5.20% COMPANY GUARNT 05.200%. SEP 01.2020		15,424	56	461	488
EXELON CORP 4 90%JUN15 1 14,000	14,976	15,129	15.	138	154
04 900% JUN 15 2015 FEDERAL HÖME LN MTG CORP NOTES 00 875% MAR 07 2018	29,868	30,006	138	0	138

PANNONIA FOUNDATION EIN: 13-4112882

Realized Gain/(Loss) by Account/Security

Merrill Lynch

Mealth Management

Prior Year

349 Total 8 211 74 (584)(582) 35 (53) (18) (821) (123) <u>ල</u> 136 38 276 191 Bank of America Corporation Realized Gain/(Loss)(\$) 349 345 73 8 205 157 33, 236 Short (0.27) ϵ (137)(577)(821) 35 (18) (467)27 (203)600 0 76 4 (2)ල 15,008 15,025 21,494 68,878 34,870 26,252 15,053 76,398 77,385 84,799 14,656 15,228 1,003 14,171 Liquidation Amount(\$) 19,727 21,901 112,568 113,389 15,032 14,659 21,283 68,843 26,178 15,070 76,982 35,007 77,967 19,726 14,035 1,006 Acquisition Cost(\$) 14,465 14,924 84,921 21,625 1,000 15,000 18,000 13,000 69,000 35,000 26,000 77,000 18,000 15,000 76,000 76,000 111,000 14,000 17,000 12,000 13,000 Quantity WAL-MART STORES 1.12% 20 VERIZON COMMUN 5 50% 201 GLB 01 125% APR 11 2018 WAL-MART STORES 5.80% 20 **WACHOVIA CORP 5 75% 2017** TIME WARNER INC 4.87% 20 COMPANY GUARNT 04 875% MAR 15 2020 01.750% JAN 31 2014 US TSY 2 500% MAR 31 20 2.500% MAR 31 2013 02 500% MAR 31 2013 US TSY 3 125% MAY 15 20 TOYOTA MTR CREDIT 1 25% UNITED PARCEL SVC 5 50% USD CAN NATURAL R 5.70% USD BK NOVA SCOTI 2.55% 3.125% MAY 15.2021 03.125% MAY 15.2021 US TSY 3.125% SEP 30.20 US TSY 0 625% AŪG 31 20 0 625% AUG 31 2017 US TSY 0 250% JUL 15 20 US TSY 0 875% APR 30 20 US TSY 1 000% JUL 15 20 ÚS TSY 1 750% JAN 31 20 1.750% JAN 31 2014 Security Description SER MTN GLB 01 250% OCT 05 2017 05 500% JAN 15 2018 1 000% JUL 15 2013 01 000% JUL 15 2013 3 125% SEP 30 2013 03 125% SEP 30 2013 GLB 05 500% FEB 15 2018 GLB 05 750% JUN 15 2017 GLB 05 800% FEB 15 2018 0 875% APR 30 2017 5.700% MAY 15 2017 0 250% JUL 15 2015 2 550% JAN 31 2017 Account

4,137

8,546

(4,409)

Total Realized

PANNONIA FOUNDATION EIN: 13-4112882 Acct: 46Z005152 014 EW177 Realized Gain And Loss

STATEMENT D-2 From 01/01/2013 Thru 12/31/2013

Cusip#		Shares	Bought	Sold	Cost	Proceeds	Gain/Loss	
Short-Term Capital Gains and Losses Reportable on Schedule D, Line 1 (Enter on Form 8949 Part I with box A checked - cost basis shown on Form 1099-B)								
097023105	BOEING CO - COMMON	900 00	01/15/13	09/13/13	68,955 75	99,476 88	30,521 13	ST
097023105	BOEING CO - COMMON	100 00	12/27/12	09/13/13	7,552 22	11,052 99	3,500 77	ST
097023105	BOEING CO - COMMON	300 00	12/27/12	12/16/13	22,656 66	40,423 73	17,767 07	ST
097023105	BOEING CO - COMMON	100 00	12/28/12	12/16/13	7,529 99	13,474 58	5,944 59	ST
097023105	BOEING CO - COMMON	300 00	12/28/12	12/23/13	22,589 97	41,236 20	18,646 23	ST
		Total			129,284 59	205,664 37	76,379 78	
Short-Term Capital NONE	Gains and Losses Reportable on Schedule D	Line 2 (Enter on Form 8949 F Total	art I with box	B checked – c	ost basis not shown on Form 1099-B 0.00) 0 00	0 00	
Long-Term Capital	Gains and Losses Reportable on Schedule D	, Line 8 (Enter on Form 8949 P	art II with box	A checked – c	ost basis shown on Form 1099-B)			
437076102	HOME DEPOT INC - COMMON	500 00	08/12/11	04/16/13	15,155 25	36,178 08	21,022 83	LT
437076102	HOME DEPOT INC - COMMON	500 00	08/15/11	04/17/13	15,591 45	36,193 28	20,601 83	LT
608190104	MOHAWK INDS INC - COMMON	300 00	10/03/11	06/07/13	12,581 07	33,011 42	20,430 35	LT
437076102	HOME DEPOT INC - COMMON	100 00	08/15/11	06/11/13	3,118 29	7,801 20	4,682 91	LT
437076102	HOME DEPOT INC - COMMON	400 00	11/29/11	06/11/13	15,239 44	31,204 82	15,965 38	LT
526107107	LENNOX INTL INC - COM PAR USD 01	500 00	12/20/11	07/05/13	16,843 95	32,644 23	15,800 28	LT
608190104	MOHAWK INDS INC - COMMON	100 00	07/02/12	07/11/13	6,981 82	11,545 58	4,563 76	LT
608190104	MOHAWK INDS INC - COMMON	200 00	10/03/11	07/11/13	8,387 38	23,091 15	14,703 77	LT
009158106	AIR PRODS & CHEMS - COMMON	200 00	05/18/11	07/31/13	18,158 16	21,853 62	3,695 46	LT
		Total			112,056 81	233,523 38	121,466 57	
Long-Term Capital 25179M103	Gains and Losses Reportable on Schedule D. DEVON ENERGY CORP - COMMON	Line 9 (Enter on Form 8949 P. 1,300 00	art II with box 07/28/10	B checked c 01/15/13		•	12 007 90	
26884L109	EQT CORPORATION - COMMON	300 00	07/28/10	01/22/13	82,537 00 11,187 00	69,439 11 18,007 63	-13,097 89	LT LT
26884L109	EQT CORPORATION - COMMON	700 00	07/28/10	02/04/13	26.103 00	41,607 76	6,820 63 15,504 76	LT
26884L109	EQT CORPORATION - COMMON	500 00	12/16/10	03/07/13	21,790 00		-	LT
009158106	AIR PRODS & CHEMS - COMMON	300 00	12/16/10	07/31/13	·	31,958 98	10,168 98	
714046109	PERKINELMER INC - COMMON	300 00	12/16/10	08/27/13	26,469 60	32,780 42	6,310 82	LT
714046109	PERKINELMER INC - COMMON				7,764 00	10,858 22	3,094 22	LT
714046109 PERKINELMER INC - COMMON 700 00 07/28/10 08/27/13 13,608 00 25,335 84 11,727 84 LT PANNONIA FOUNDATION Acct: 46Z005152 014 EW177								
608554101	MOLEX INC - COMMON	1,200 00	12/16/10	09/09/13	27,300 00	46,166 08	18,866 08	LT
608554101	MOLEX INC - COMMON	1,200 00	07/28/10	09/09/13	24,197 64	46,168 08	21,968 44	LT
		Total			240,956 24	322,320 11	81,363 87	
Capital Gains Distril	outions Reportable on Line 13 of Schedule D	These figures may be estimat	es They mus	t be venfied by	reference to applicable 1099s 0 00	0 00	0 00	
		d Total			482,297.64	761,507 86	279,210 22	
	Long Term Gai Short Term Gai				353,013 05 129,284 59	555,843 49 205,664 37	202,830 44 76,379 78	