

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



CIS8Y31SFG



Process as original

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

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

OMB No

Internal	Revenue Service	► Information about F	orm 990-PF and its separate	instructions is at www.i	irs.gov/form990pf.	
For ca	lendar year 2013, or	tax year beginning	, 2013	3, and ending	1	
	ED ENGINEERII	NG FOUNDATION,	INC.		A Employer identification 13-6162675	
	MAC FALLS, V	A 20165			B Telephone number (se	e the instructions)
•						
G Ch	eck all that apply:	Initial return	Initial return of a for	mer public charity	C If exemption applicati	on is pending, check here
	•••	Final return	Amended return		D 1 Foreign organizations	, check here
		Address change	Name change		2 Foreign organizations	meeting the 85% test, check
H C	heck type of organization		1(c)(3) exempt private		here and attach comp	utation
	<u> </u>) nonexempt charitable	<u></u>	`	E If private foundation :	status was terminated
	air market value of all ass from Part II, column (c), li	ets at end of year J Ac	counting method:			1)(A), check here
, (·		· I I	Other (specify) , column (d) must be o			a 60-month termination 1)(B), check here
Part	Analysis of R		T	(b) Net investment	(c) Adjusted per	(d) Disbursements
	Expenses (Th	e total of amounts in and (d) may not neces-	(a) Revenue and expenses per books		(c) Adjusted net income	for charitable
		and (d) may not neces- amounts in column (a)				purposes (cash basis only)
	(see instructions			Like Sec. and the sector was a code of	U. and if \$1 are in the town Versions of the	
		s, grants, etc, received (att sch) foundn is not req to att Sch B	MENNAMEN CONTRACTOR			ME THE THE TANK THE T
	3 Interest on sa	vings and temporary	Carl Street Contract	BUT AND DE MAN DESERVATION OF THE	1	在中华的人的第三人称单位的一个人的一个人的
		ents erest from securities	201 420	201 420		/A PROPERTY OF A STATE
ഗ	5 a Gross rents		321,430. 79,555.	321,430 79,55		
2015 •	b Net rental income or (loss)	-0,000.				
n	6 8 Net gain/(loss) from	m sate of assets not on line 10	1 721.411.			
த e e e e	b Gross sales price t assets on line 6a.	1, 340, 133.		201 41		
		come (from Part IV, line 2) . n capital gain	THE RESIDENCE OF SOME	721,41		
JAN	9 Income modif		CONTRACTOR DAM			
ے <u>د</u>	10 a Gross tales less returns and					新发展的对象
SCANNED	allowances b Less Cost of					
2	goods sold . c Gross profit/(loss	(att sch)	TATES OF THE SAME ASSESSED.	ASSESSMENT OF THE PROPERTY OF	The latest	
2		(attach schedule)		A CONTRACTOR INTERPRETA		和智能學學學學可以
छ		SEE STATEMENT 1		827		1991年1991年1994日
(CD)		es 1 through 11	1,123,223. 98,335.	1,123,223		58,911.
		alaries and wages	30,333.	33,33	-	30, 311.
	15 Pension plans	, employee benefits			DECEN!	
Ą		schedule) . SEE ST . 2		3,551		6,241.
М		attach sch)SEEST3	9,000.	3,600		5,400.
οŅ					151 NOV 1 4 2	014 9
PS		(see instrs) SEE . STM . 4	17,455.			
RRAATT	19 Depreciation (attach			OGDEN.	U.S. C. S. C
1 1	sch) and deple 20 Occupancy					Contracted Congression of Congress
N V G E	21 Travel, confer	ences, and meetings	3,304.	330	<u>, </u>	2,974.
A E N X D P		sublications				
DΡ		es (attach schedule) SEE STATEMENT 5	197,284.	174,024	1	23,373.
E N S	24 Total operating	g and administrative		-		
Š	expenses. Ad	d lines 13 through 23.	334,255.	220,839		96,899.
		s, grants paid PART. XV	725,000.	ALERIANTELLE	36,被次2年2年2月2	645,961.
	Add lines 24 a	es and disbursements. and 25	1,059,255.	220,839	0.	742,860.
	27 Subtract line 2			15年1月18日	新兴会社会	NAMES OF THE PARTY
	a Excess of revenues	enue over expenses ments	63,968.	THE TAIL		经验证证明
		come (if negative, enter -0-)	19.65mg 10.55mg 1	902,384	1. By 5 3 3. 35 cm 3 4	是他是我们的人们的
	C Adjusted net incor	ne (d negative, enter -0-)	国际公主发展的。由18	经验证证证	③	1995年
BAA F	or Paperwork Reduc	tion Act Notice, see ins	tructions.	π	EEA0504L 10/18/13	Form 990-PF (2013)

Form 990-PF (2013) UNITED ENGINEERING FOUNDATION, INC. 13-6162675					62675 Page 2
	Part-II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. Beginning of year End				of year
Fal	(f-jj	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	94,073.	95,053.	95,053.
	2	Savings and temporary cash investments			
		Accounts receivable	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	The state of the s	1 4 . 7 5 - 1 - 3
	1	Less: allowance for doubtful accounts	3.11/2.1		
	1 4	Pledges receivable	1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE PARTY OF THE P	2 12 1 To 1
	'	Less allowance for doubtful accounts >			
	5	Grants receivable			
	1 .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	1 7	Other notes and loans receivable (attach sch)	4 4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	* 17 50 1. A E	\$ 15 PM 19 19 1
Ą	`	Less: allowance for doubtful accounts ►			- ************************************
A S S E T	1 8	Inventories for sale or use.	 		
Ĕ	9	Prepaid expenses and deferred charges	3,532.	3,812.	3,812.
Ţ	1 *	• •		3,612.	3,012.
5		a Investments — U.S. and state government obligations (attach schedule) STATEMENT . 6		168,234.	168,234.
		b Investments — corporate stock (attach schedule)	2,288,352.		
	1	c Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)		i	
	12	Investments - mortgage loans		•	
	13	Investments - other (attach schedule) . STATEMENT .7	14,412,372.	18,371,542.	18,371,542.
	1	Land, buildings, and equipment, basis ►		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	1	Less: accumulated depreciation		<u> </u>	
	ł	(attach schedule)			
		The state of the s	96, 227.	91,738.	91,738.
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item !)	17,318,306.	18,730,379.	18,730,379.
	17	Accounts payable and accrued expenses.	28,655.	26,306.	WARP TO CAT THE SET THAT SET
Ĭ	18	Grants payable	47,892.	126, 931.	
B	19	Deferred revenue	41,052.	120, 331.	
Ţ	20	Loans from officers, directors, trustees, & other disqualified persons			
L	21	Mortgages and other notes payable (attach schedule).			
Ť	1	Other liabilities (describe)	7,520.		
ļ	"	Other Habilities (describes	1,320.		
S	23	Total liabilities (add lines 17 through 22)	84,067.	153,237.	
		Foundations that follow SFAS 117, check here X and complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted	14,289,839.	15,632,742.	
Ëΰ	I -	Temporarily restricted	14,209,039.	13,032,742.	
T N	1	Permanentiv restricted	2,944,400.	2,944,400.	
	20		2, 344, 400.	2,344,400.	
A B S A E L A		Foundations that do not follow SFAS 117, check here > and complete lines 27 through 31.	1		The state of the s
EL	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, building, and equipment fund.			
ΟĒ	29	Retained earnings, accumulated income, endowment, or other funds			
ŘŠ		Total net assets or fund balances (see instructions)	17,234,239.	18,577,142.	建
	31	Total liabilities and net assets/fund balances	12 310 306	10 720 270	
Bar	<u>।</u>	(see instructions) Analysis of Changes in Net Assets or Fund Balance	17,318,306.	18,730,379.	18 1 18 1 18 1 1 1 1 1 1 1 1 1 1 1 1 1
	_			ree with	
2		net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return)			17, 234, 239.
3		increases not included in line 2 (Itemize) SEE STATEMENT			63, 968.
4					1,278,935.
		lines 1, 2, and 3			<u> 18,577,142.</u>
5	Total	net assets or fund balances at end of year (line 4 minus line 5)	Dod II ashima /5\ f		10 577 140
	rotal			ne 30 6	18,577,142.
BAA		TEEA0302L 0	7/09/13		Form 990-PF (2013)

	NGINEERING FOUNDATION, I			13-6162675	Page
(a) List and describ	Losses for Tax on Investment e the kind(s) of property sold (e.g., re- se; or common stock, 200 shares MLC	al estate,	(b) How acquire		(d) Date sold
	se; or common stock, 200 shares MLC	Company)	P — Purchase D — Donation		(month, day, year)
1a SEE STATEMENT 10					<u> </u>
b c				- 	
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale	is	(h) Gain or (e) plus (f) m	(loss) inus (g)
a					-
<u>b</u>	 				
				 	
e					
Complete only for assets show	ving gain in column (h) and owned by			(I) Gains (Colu	mn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if an	(i)	gain minus column (k than -0-) or Losses (fr	
<u>a</u> b	·				
С	 	·			
d					
e					
2 Capital gain net income or (ne	et capital loss). If gain, also of the following of the following in the	enter in Part I, line 7 er -0- in Part I, line 7	2		721,411.
3 Net short-term capital gain or	(loss) as defined in sections 1222(5) a	and (6):	1		
in Part I, line 8	e 8, column (c) (see instructions). If (l		3		721,411.
Part:V্রব Qualification Unde	r Section 4940(e) for Reduced	Tax on Net Investme	nt Income		
'Yes,' the foundation does not qua	ction 4942 tax on the distributable amo lify under section 4940(e). Do not com in each column for each year; see the	plete this part.			X No
	(b)	(c)	any endies.	(d)	
(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use asse	ets (co	Distribution Diumn (b) divided b	ratio y column (c))
2012	771,735.	16,883			0.045710
2011	706,723.	17,144		·····	0.041221
2010	853,803.	16,591		·	0.051459
2009 2008	996,672.	15,785	,3/9.	 	0.063139
2000	L		 		
2 Total of line 1, column (d)			2		0.201529
3 Average distribution ratio for th number of years the foundation	ne 5-year base period – divide the tota n has been in existence if less than 5	al on line 2 by 5, or by the years	3		0.050382
4 Enter the net value of nonchar	itable-use assets for 2013 from Part X	, line 5	4	17	, 968, 95 <u>9</u> .
5 Multiply line 4 by line 3 .			5		905,312.
6 Enter 1% of net investment inc			6	1	
7 Add lines 5 and 6	come (1% of Part I, line 27b)				9,024.
	come (1% of Part I, line 27b)				
	om Part XII, line 4		8		9,024. 914,336. 742,860.
			8		914,336. 742,860.

		13-6			Page 4
	n VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	- see ir			•
1	a Exempt operating foundations described in section 4940(d)(2), check here	Ŀ	رات		<u> </u>
	Date of ruling or determination letter. (attach copy of letter if necessary — see instrs)				
	b Domestic foundations that meet the section 4940(e) requirements in Part V,	-	1	1	8,048.
	check here ► and enter 1% of Part I, line 27b	1.7	از را	14	rigi 🗎 🐪
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	<u> </u>	375	نتسلانت	لسسسنه
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable	1			•
9	foundations only. Others enter -0-)	····-	2	<u>-</u>	0.040
3	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0		4		8,048.
5	Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0		5		8,048.
6	Credits/Payments	ं ः	V. 1	STATE OF	37473
_	a 2013 estimated tax pmts and 2012 overpayment credited to 2013	76.			18 X
	b Exempt foreign organizations — tax withheld at source				20.5
	c Tax paid with application for extension of time to file (Form 8868) 6c 10, 0	<u>00. 🖓</u>			
	d Backup withholding erroneously withheld			* 1	
7	Total credits and payments. Add lines 6a through 6d		7	2	2,876.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		8		17.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	_	9		0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 1	10		4,811.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 4, 811. Refunded	▶ 1	17		0.
Pa	rt VIII-A: Statements Regarding Activities				
7.	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	et			es No
	participate or intervene in any political campaign?	••••		· · · 1 a	<u> </u>
1	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?			1ь	l _x
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published				
	or distributed by the foundation in connection with the activities.			23	到一部
4	c Did the foundation file Form 1120-POL for this year?	• • • • • •	· · · · ·	1c	X
- 1	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 ►\$			0	
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on				
	foundation managers				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	X
	If 'Yes,' attach a detailed description of the activities				编行
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the change			TEL E	
	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the change	S	• • • •	3	<u> </u>
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?				<u> </u>
	of f Yes,' has it filed a tax return on Form 990-T for this year?				N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		• • • •	5	X
_	If 'Yes,' attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	ct		6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.				X
	Enter the states to which the foundation reports or with which it is registered (see instructions)				7
•	NY				·
	olf the enswer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				المنتات
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation			. 33	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' com	3) or 49 iplete F	942(j) Part X	(IV. 9	<u>X</u>
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their name and addresses.			10	v
BAA		· · · · · ·		Form 990-P	F (2013)

	n 990-PF (2013) UNITED ENGINEERING FOUNDATION, INC. 1 VII.A Statements Regarding Activities (continued)	13-616267	75	F	Page 5
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity	·	1,,		Τ,
12	within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	had			X
	advisory privileges? If 'Yes,' attach statement (see instructions)			<u> </u>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption a		13	X	J
	Website address	F 072-2	77-7	220	
14	Located at > 22 LAW DRIVE FAIRFIELD NJ ZIP + 4 >	07004-321	8 4 - 5	326	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	07004 321	77/7	\	
	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 ove			Yes	No
	bank, securities, or other financial account in a foreign country?		16	. 23Ca	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				
Par	t VII-By Statements Regarding Activities for Which Form 4720 May Be Required		1.45.5		
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Yes	No SUCC ST
1 a	During the year did the foundation (either directly or indirectly):	v 🖂			高 河
		Yes X No			[22]
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			2.
	(a) a minor floor of a manufacture (a) analysis in a many	Yes X No			X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes 🗓 No		100 PM	150.
	(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 X No			
		Yes X No			
Ł	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	Ŋ	ZZ⊒ ∕A
	Organizations relying on a current notice regarding disaster assistance check here		10.	X 10	4.4
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?	. —	1 c		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)):				
а		Yes X No			
	If 'Yes,' list the years ▶ 20, 20, 20		188		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)((relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2	2) to			
	all years listed, answer 'No' and attach statement – see instructions)		2 b	N	A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20				igus de la companya d
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No			
	If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)		3 b	N	/A
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		x
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	!	4 b	-1-1	X
BAA			~ aa	D-PF (20131

Form 990-PF (2013) UNITED ENGINEERIN Part VII-B Statements Regarding Activity	G FOUNDATION,	INC.	13-6	162675	Page 6
		11 4720 may be ned	ulted (continued)	/ Izče sali	acres en
5 a During the year did the foundation pay or inco (1) Carry on propaganda, or otherwise attem		on (section 4945(e))?	Yes	X No D	
(2) Influence the outcome of any specific put on, directly or indirectly, any voter registr				X No	
(3) Provide a grant to an individual for travel,				X No	
(4) Provide a grant to an organization other t in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o 1 4940(d)(2)? (see instr	rganization described uctions)	Yes [X No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	ous, charitable, scientifion of cruelty to children	c, literary, or or animals?	Yes [X No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a current notice regar	qualify under the exception disaster assistance	tions	5 b	N/A
Organizations relying on a current notice rega					
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		N/A Yes [] No	
If 'Yes,' attach the statement required by Reg			_		
6 a Did the foundation, during the year, receive a on a personal benefit contract?			Yes	X No 6 b	
	iums, directly of monet	tiy, on a personal belie	iii contract:	2009021	NUTE ARE VI
If 'Yes' to 6b, file Form 8870.					
7a At any time during the tax year, was the found					10 h 3. s
bif 'Yes,' did the foundation receive any proceed					
Rart VIIIता Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Paid	Employees,	,
1 List all officers, directors, trustees, foundation	on managers and their	compensation (see Inst	ructions).		
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	
SEE STATEMENT 11			•		
		98,335.	0		0.
2 Compensation of five highest-paid employees (or	ther than those included	on ilne 1 — see instruction	ns). If none, enter 'NON	E.'	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d)Contributions to employee benefit	(e) Expense other allo	account, owances
	devoted to position		plans and deferred compensation	' 	
NONE					
				 	
				 	
				1	
				İ	
					
	ĺ			1	
Total number of other employees paid over \$50,000					0
ВАА	TEEA0306L 07			Form 990-P	F (2013)

Form 990-PF (2013) UNITED ENGINEERING FOUNDATION, INC. [Part.VIIIs: Information About Officers, Directors, Trustees, Foundation Mand Contractors (continued)	13-616 anagers, Highly Paid Ei	2675 Page 7 mployées,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'	
) Type of service	(c) Compensation
NONE		
	}	
	j	
	1	
	j	
Total number of others receiving over \$50,000 for professional services	··· · · · · · · · · · · · · · · · · ·	0
Part IX:A		
List the foundation's four largest direct chantable activities during the tax year, include relevant statistical information sorganizations and other beneficiaries served, conferences convened, research papers produced, etc.	uch as the number of	Expenses
1 N/A		
2		
3		-
4		
Part:IX:B3 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.	Amount
1		
N/A		
200-1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	.,	0.
ВАА		Form 990-PF (2013)

Form 990-PF (2013) UNITED ENGINEERING FOUNDATION, INC.	13-61	
Part XC Minimum Investment Return (All domestic foundations must complete this particle see instructions.)	t. Foreigr	n foundations,
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.	15.73	-1
a Average monthly fair market value of securities	<u>la</u>	
b Average of monthly cash balances		V
c Fair market value of all other assets (see instructions)		30,000.
d Total (add lines 1a, b, and c)	1 d	18,242,598.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	0.	
(attach detailed explanation)		{
2 Acquisition indebtedness applicable to line 1 assets		0.
3 Subtract line 2 from line 1d	3	18,242,598.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	273,639.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,968,959.
6 Minimum investment return. Enter 5% of line 5		898,448.
Part-XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private of and certain foreign organizations check here ► and do not complete this part of the complete this part of the complete the complete the part of the complete the part of the complete the part of the complete the complete the part of the complete the complete the part of the complete the com	perating 1	
1 Minimum investment return from Part X, line 6		898,448.
2a Tax on investment income for 2013 from Part VI, line 5		090,440.
b Income tax for 2013. (This does not include the tax from Part VI) 2b	48.	
c Add lines 2a and 2b	_	18,048.
3 Distributable amount before adjustments. Subtract line 2c from line 1		880,400.
4 Recoveries of amounts treated as qualifying distributions.		000,400.
5 Add lines 3 and 4		880,400.
6 Deduction from distributable amount (see instructions).		000,400.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		880,400.
		800, 100.
Part XIII Qualifying Distributions (see instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes.	21.5	
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26		742,860.
b Program-related investments — total from Part IX-B		
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes.	2	
3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required)	. 3a	
b Cash distribution test (attach the required schedule)	Зь	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	742,860.
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	742,860.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the qualifies for the section 4940(e) reduction of tax in those years.	e foundation	
BAA		Form 990-PF (2013)

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				880,400.
	Undistributed income, if any, as of the end of 2013: a Enter amount for 2012 only	110		0.	
	b Total for prior years: 20 , 20 , 20	CONTRACTOR OF THE PARTY OF THE	0.		44 TO THE STATE OF
	Excess distributions carryover, if any, to 2013:	TOTAL PROPERTY.			AND THE PARTY OF T
	a From 2008				
1	b From 2009 7,825.	W. 77.16 (19.18)			
	c From 2010			The state of the s	
	d From 2011				
	e From 2012				国的基本企业
	f Total of lines 3a through e	36,886.	1700年1900年1900年		SEPPERATURE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL
4	Qualifying distributions for 2013 from Part				
	XII, line 4: ► \$ 742,860.				
•	a Applied to 2012, but not more than line 2a	经规模型的	的特別國際開發	0.	
ĺ	b Applied to undistributed income of prior years (Election required – see instructions)		0.		
•	c Treated as distributions out of corpus (Election required – see instructions)	0.			
(d Applied to 2013 distributable amount	學學是相對的學學			742,860.
(Remaining amount distributed out of corpus	0.			いてのからない。
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the	36,886.			36,886.
	same amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:				
•	a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	U.	では、これでは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日		TO SECURE VALUE OF THE PARTY OF
	Prior years' undistributed income. Subtract line 4b from line 2b		0.		
•	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 .		U.	THE COMMENTS OF THE PARTY.	STATE OF THE PARTY
•	Subtract line 6c from line 6b Taxable amount — see instructions	开发 图像 美级	^	N S C C C C C C C C C C C C C C C C C C	
	.	U.S. Albandaria Company	USACKPALAKASEE	ANY CONTRACTORS STUDIES AND STREET	
•	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	是是 级"动态"
1	Undistributed income for 2013. Subtract lines		7.42		
•	4d and 5 from line 1. This amount must be			THE PARTY OF	100 654
7	distributed in 2014,,	46 45 125 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		MANAGEMENT OF THE PROPERTY OF THE PARTY OF T	100,654.
,	corpus to satisfy requirements imposed				
	by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
	· '	<u> </u>	CONTRACTOR OF THE PARTY OF THE		THE PROPERTY OF THE PARTY OF TH
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0.	N. M. W. W.		
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0 <u>.</u>			
10	Analysis of line 9:	Burn Land Philips	通信用的数	在一种形式	沙彩湖 法文目
a	Excess from 2009				建筑是公司
ь	Excess from 2010			· 1968年11月1日	1
c	Excess from 2011				
	Excess from 2012			TO SERVED	建分型分型 。引
e	Excess from 2013	m 78 187 27	"我们是	12年19月後18日	10. 图代记忆
BAA					Form 990-PF (2013)

a If the foundation has received a ruling or determination letter that is effective for 2013, enter the date of the ruling. b Check box to indicate whether the foundation is a private op 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. b 85% of line 2a. c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities. 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()(3)(8)(0) 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 494(X)(X)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income artixes Supplementary Information (Complete this assets at any time during the year — see in Information Regarding Foundation Managers: a List ary managers of the foundation who have contributed more toolse of any tax year (but only if they have contributed more toolse of any tax year (but only if they have contributed more toolse of any tax year (but only if they have contributed more toolse of any tax year (but only if they have contributed more toolse of any tax year (but only if they have contribution to requests for funds. If the foundation makes gifts, grants, etc complete terms 2a, b, c, and d.	part only if the structions.) than 2% of the total of than \$5,000). (See	e foundation ha	ad \$5,000 or more	(e) Total
Tax year 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. C 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 all assets. (2) Value of all assets. (3) Value of all assets. (4) Value of all assets. (5) Value of all assets. (6) Value of all assets. (7) Value of all assets. (8) Value of all assets. (9) Value of all assets. (10) Total support other than gross investment return shown in Part X, line 6 for each year listed. c 'Support' alternative test — enter: (11) 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(i)(3)(B)(ii). (3) Largest amount of support from an exempt organization. (4) Gross investment income. ANAXYS Supplementary Information (Complete this assets at any time during the year — see in Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more toose of any tax year (but only if they have contributed more NONE b List any managers of the foundation who own 10% or more of the a partnership or other entity) of which the foundation has a line of the partnership or other entity) of which the foundation has a line of the foundation only makes contributions to requests for funds. If the foundation only makes contributions to requests for funds. If the foundation makes gifts, grants, etc	part only if the structions.)	Prior 3 years (c) 2011 e foundation has contributions receive a section 507(d)(2).	(d) 2010 (d) 2010 ad \$5,000 or more ad by the foundation below.)	(e) Total
income from Part I or the minimum investment return from Part X for each year listed	part only if the structions.) than 2% of the total of than \$5,000). (See	e foundation ha	ad \$5,000 or more	in
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)(j). 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 unixXVI Supplementary Information (Complete this assets at any time during the year — see in Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more toose of any tax year (but only if they have contributed more NONE b List any managers of the foundation who own 10% or more of the a partnership or other entity) of which the foundation has a NONE Information Regarding Contribution, Grant, Gift, Loan, Scho Check here X if the foundation makes gifts, grants, etc	nan 2% of the total of than \$5,000). (See	contributions receive e section 507(d)(2).	d by the foundation bel	
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)(ii). (3) Largest amount of support from an exempt organization an exempt organization. (4) Gross investment income URIXIXI Supplementary Information (Complete this assets at any time during the year — see in Information Regarding Foundation Managers: List any managers of the foundation who have contributed more toose of any tax year (but only if they have contributed more NONE b List any managers of the foundation who own 10% or more of the a partnership or other entity) of which the foundation has a 1 NONE Information Regarding Contribution, Grant, Gift, Loan, Scho Check here X if the foundation makes gifts, grants, etc	nan 2% of the total of than \$5,000). (See	contributions receive e section 507(d)(2).	d by the foundation bel	
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	nan 2% of the total of than \$5,000). (See	contributions receive e section 507(d)(2).	d by the foundation bel	
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 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 (4) Gross investment income (7) Supplementary Information (Complete this assets at any time during the year — see in Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more toose of any tax year (but only if they have contributed more NONE b List any managers of the foundation who own 10% or more of the a partnership or other entity) of which the foundation has a 1 NONE Information Regarding Contribution, Grant, Gift, Loan, School Check here X if the foundation only makes contributions to requests for funds. If the foundation makes gifts, grants, etc	nan 2% of the total of than \$5,000). (See	contributions receive e section 507(d)(2).	d by the foundation bel	
a 'Assets' alternative test — enter: (1) Value of all assets	nan 2% of the total of than \$5,000). (See	contributions receive e section 507(d)(2).	d by the foundation bel	
(1) Value of all assets	nan 2% of the total of than \$5,000). (See	contributions receive e section 507(d)(2).	d by the foundation bel	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	nan 2% of the total of than \$5,000). (See	contributions receive e section 507(d)(2).	d by the foundation bel	
b Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	nan 2% of the total of than \$5,000). (See	contributions receive e section 507(d)(2).	d by the foundation bel	
minimum investment return shown in Part X, line 6 for each year listed	nan 2% of the total of than \$5,000). (See	contributions receive e section 507(d)(2).	d by the foundation bel	
(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(i)(3)(8)(iii)	nan 2% of the total of than \$5,000). (See	contributions receive e section 507(d)(2).	d by the foundation bel	
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)(8)(iii)	nan 2% of the total of than \$5,000). (See	contributions receive e section 507(d)(2).	d by the foundation bel	
more exempt organizations as provided in section 4942()(3)(B)(iii)	nan 2% of the total of than \$5,000). (See	contributions receive e section 507(d)(2).	d by the foundation bel	
(4) Gross investment income ALEXAS Supplementary Information (Complete this assets at any time during the year — see in Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more tolose of any tax year (but only if they have contributed more NONE b List any managers of the foundation who own 10% or more of the a partnership or other entity) of which the foundation has a NONE Information Regarding Contribution, Grant, Gift, Loan, School Check here X if the foundation only makes contributions to requests for funds. If the foundation makes gifts, grants, etc.	nan 2% of the total of than \$5,000). (See	contributions receive e section 507(d)(2).	d by the foundation bel	
Supplementary Information (Complete this assets at any time during the year — see in Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more toose of any tax year (but only if they have contributed more NONE b List any managers of the foundation who own 10% or more of the a partnership or other entity) of which the foundation has a NONE Information Regarding Contribution, Grant, Gift, Loan, School Check here X if the foundation only makes contributions to requests for funds. If the foundation makes gifts, grants, etc.	nan 2% of the total of than \$5,000). (See	contributions receive e section 507(d)(2).	d by the foundation bel	
Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more to close of any tax year (but only if they have contributed more NONE b List any managers of the foundation who own 10% or more of the a partnership or other entity) of which the foundation has a NONE Information Regarding Contribution, Grant, Gift, Loan, School Check here X if the foundation only makes contributions to requests for funds. If the foundation makes gifts, grants, etc.	nan 2% of the total of than \$5,000). (See	contributions receive e section 507(d)(2).	d by the foundation bel	
a partnership or other entity) of which the foundation has a NONE Information Regarding Contribution, Grant, Gift, Loan, Scho Check here X if the foundation only makes contributions to requests for funds. If the foundation makes gifts, grants, etc.	stock of a corporation	on (or an equally lar		
Check here ► x if the foundation only makes contributions to requests for funds. If the foundation makes gifts, grants, etc	The State of State	(63).	ge portion of the owner	rship of
	preselected charitab (see instructions) t	ele organizations and or organizations or organizations	ganizations under oth	licited er conditions,
a The name, address, and telephone number or e-mail of the perso	н ю многи аррисацо	are subula de adales	55 2U ;	
b The form in which applications should be submitted and info	mation and materi	als they should incl	lude:	
c Any submission deadlines:				
d Any restrictions or timitations on awards, such as by geograp	hical areas, charita	able fields, kinds of	finstitutions, or other	factors:

Form 990-PF (2013) UNITED ENGINEERI Part, XV. Supplementary Information	(continued)			162675 Page 1
3 Grants and Contributions Paid During th	e Year or Approved for Fut	ure Paymer	ıt	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year		ĺ		
SEE STATEMENT 12				ļ
		İ	i	
			ł	
		İ		
		ĺ		
	}			
				1
		·		
		1		ļ
				<u> </u>
Total		·····	▶ 3a	645,961.
b Approved for future payment				
		1		
		1		
•		ľ		1
				1
				1
		l		
		ľ		
	l l			1

Total

► 3b

199.850

Part XVI-A Analysis of	Income-Producing	Activities
------------------------	------------------	------------

Ente	er gross amounts unless otherwise indicated.	Unrelated business income		Exclude	d 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 (See instructions.)
•	•			Loue	 	
		 		 		
		ļ				
(
•						
1						
9	Fees and contracts from government agencies .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments	ļ		<u> </u>	201 400	
4	Dividends and interest from securities	4800	Small Carter 1 miles Carter 1 miles	14	321,430.	BELT TO NORTH TO PROPERTY
5,	Net rental income or (loss) from real estate: a Debt-financed property	138 4 5 Comment	TO SELECT THE SECOND CONTRACT OF SECOND	10.000	4. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	CONTRACTOR BY CASE 1-1
	Not debt-financed property			16	-8,606.	
6	Net rental income or (loss) from personal property			1 - 20	0,000.	
7	Other investment income			<u> </u>	·	
8	Gain or (loss) from sales of assets other than inventory	<u> </u>		18	721,411.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue:	44种种分	いるできてはなる	经	新华的政策和	制的数据的一个方式
8	OTHER INCOME					827.
Ł)					
C						
d						
12		V12 W. 20, 18 2			1 024 225	827.
12	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	人名 智···				1,035,062.
	worksheet in line 13 instructions to verify calculation					1,033,002.
						
Par	t XVI;B* Relationship of Activities to the	Accompli	ishment of Exempt	t Purpo	oses	
Un	e No. Explain below how each activity for which in	come is repo	orted in column (e) of P	art XVI-	A contributed importanti	y to the
	e No. Explain below how each activity for which in accomplishment of the foundation's exempt	purposes (o	ther than by providing fo	unds for	such purposes). (See in	istructions.)
N	/A					

		··			 	
						
						
					· · · · · · · · · · · · · · · · · · ·	
						
						
				-		
						
BAA		TEEA	0502L 07/11/13			Form 990-PF (2013)
		الاختاج				(2013)

Form S	990-PF (2013) UNITED XVIII Information Re Exempt Organ	garding Tra	RING FOUNDATION, INC. ansiers To and Transactio	ns and F	≀elationshi	13- ps With No	-6162675 oncharitable	Pag	e 13
1 0	Old the organization directlescribed in section 501(c)	ly or indirectly	engage in any of the following w other than section 501(c)(3) orga	rith any oth	er organization	on 527,		Yes	No
r∙ a T	elating to political organiza Fransfers from the reportin	ations? ng foundation t	to a noncharitable exempt organi	zation of:				900	
(1) Cash						1a(1)		<u>X</u>
C	2) Other assets								X
ьс	Other transactions:								ندد
•	•		cempt organization				<u> </u>		<u>x</u>
•	•		table exempt organization						<u>X</u>
-	•	•	er assets						X
							1b(4)		X
•	5) Loans or loan guarante							_	X
-	-		thip or fundraising solicitations						<u>X</u>
c S	naring of facilities, equipn	nent, mailing li	lists, other assets, or paid employ	yees			1c		X
a	ny transaction or sharing a	arrangement, s	complete the following scheduling the reporting foundation. If the four show in column (d) the value of the salue of the s	the goods,	other assets,	or services re	eceived.		
(a) Line	e no. (b) Amount involved	(c) Name	of noncharitable exempt organization	(d) [escription of tran	nsters, transaction	os, and sharing arran	gements	
N/A				 					
		 		 					
				 					
		-		 					
				 					—
				 					—
				 					
			 	 					
		 	· · · · · · · · · · · · · · · · · · ·	 					
		 		 					—
		 		 					
		+		 		 			_
		 		 					_
		+		 					—
		 		 					—
de	the foundation directly or in escribed in section 501(c) 'Yes,' complete the follow	of the Code (o	ed with, or related to, one or more to other than section 501(c)(3)) or in	ax-exempt on section 5	organizations 27?		Yes	XNo	-
	(a) Name of organizat		(b) Type of organization		(c) Description	of relationship		
N/A			1						_
	/								
									_
Sign Here	Under penalties of perjury, I declar correct. and complete. Declaration	re that I have examination of the I have examined to the I have exam	nined this return, including accompanying so than taxpayer) is based on all information of	of which prepa /	talements, and to rer has any knowl	ledge.	May the if this return preparer s	RS discuss with the thown below	- 1
	Signature of officer or trustee		Date	Title			(see instru		No
	Print/Type preparer's na	те	Propar's synappe		Date	Check	et PTIN		لت
Paid	KENNETH G. S	SHAPIRO	KENNETH G SHAP	rro I	10-20-14	self-employe		399	
Prepa		SHAPIRO &	DUFFALO C.P.A. P.C.				3-3929454	 _	—
Use O	'-' l . - -	10 E 59TH				<u> </u>			
USE U	'''''	EW YORK,	NY 10022-1325			Phone no. 2	12-752-635	3	
BAA							Form 990 -		3)

2013 ·	FEDERAL STATEMENTS	PAGE 1
	UNITED ENGINEERING FOUNDATION, INC.	13-616267
STATEMENT 1 FORM 990-PF, PART I, LI OTHER INCOME	INE 11	
OTHER INCOME	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME	ADJUSTED NET INCOME 0.
STATEMENT 2 FORM 990-PF, PART I, LI LEGAL FEES	NE 16A	
LEGAL	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 8,877. \$ 3,551. TOTAL \$ 8,877. \$ 3,551.	(D) CHARITABLE PURPOSES \$ 6,241. \$ 6,241.
STATEMENT 3 FORM 990-PF, PART I, LII ACCOUNTING FEES	NE 16B	
ACCOUNTING FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 9,000. \$ 3,600. TOTAL \$ 9,000. \$ 3,600.	(D) CHARITABLE PURPOSES \$ 5,400. \$ 5,400.
STATEMENT 4 FORM 990-PF, PART I, LIN TAXES	NE 18	
FEDERAL NET INVESTME	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NT INCOME TAX \$ 17,455. TOTAL \$ 17,455. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.

2013 ·	FEDE	ERAL STA	TEMENTS		PAGE
	UNITED EN	GINEERING F	DUNDATION,	INC.	13-616267
STATEMENT 5 FORM 990-PF, PAI OTHER EXPENSE	RT I, LINE 23				
		(A) EXPENSES PER BOOKS		NT ADJUSTEI	
INSURANCE INVESTMENT EXPI	ENSES	10,860 71,387 1,091	. \$ 5,4 . 71,3 . 1		\$ 675. 5,430. 982.
RENTAL EXPENSES SUPPLIES SUPPORT SERVICE TELEPHONE	PINGS	707 88,161 791 22,220 492	. 88,1 . 8,8		707. 604. 13,332. 443.
WEB SITE	TOTAL	900 \$ 197,284		24.	\$ 23,373.
FORM 990-PF, PAI	RT II, LINE 10A ,\$. AND STATE GOVERN				
U.S. GOVERNMENT SEE STMT 14 SEE STMT 13 SEE STMT 14			VALUATION VALUATION METHOD MKT VAL MKT VAL MKT VAL	BOOK VALUE \$ 60,884. 90,679. 16,671. \$ 168,234.	90,679. 16,671.
U.S. GOVERNMENT SEE STMT 14 SEE STMT 13			VALUATION METHOD MKT VAL MKT VAL	\$ 60,884. 90,679. 16,671. \$ 168,234.	\$ 60,884. 90,679. 16,671. \$ 168,234.
U.S. GOVERNMENT SEE STMT 14 SEE STMT 13	C OBLIGATIONS RT II, LINE 13		VALUATION METHOD MKT VAL MKT VAL MKT VAL	\$ 60,884. 90,679. 16,671. \$ 168,234.	\$ 60,884. 90,679. 16,671. \$ 168,234.
U.S. GOVERNMENT SEE STMT 14 SEE STMT 13 SEE STMT 14 STATEMENT 7 FORM 990-PF, PAF	C OBLIGATIONS RT II, LINE 13		VALUATION METHOD MKT VAL MKT VAL MKT VAL	\$ 60,884. 90,679. 16,671. \$ 168,234.	\$ 60,884. 90,679. 16,671. \$ 168,234.
U.S. GOVERNMENT SEE STMT 14 SEE STMT 13 SEE STMT 14 STATEMENT 7 FORM 990-PF, PAF INVESTMENTS - O	C OBLIGATIONS RT II, LINE 13		VALUATION METHOD MKT VAL MKT VAL TOTAL VALUATION METHOD MKT VAL MKT VAL MKT VAL MKT VAL MKT VAL MKT VAL	\$ 60,884. 90,679. 16,671. \$ 168,234. \$ 168,234.	\$ 60,884. 90,679. 16,671. \$ 168,234. \$ 168,234. FAIR MARKET VALUE \$ 5,162,337. 10,551,732. 515,735. 187,106.
U.S. GOVERNMENT SEE STMT 14 SEE STMT 13 SEE STMT 14 STATEMENT 7 FORM 990-PF, PAF INVESTMENTS - O OTHER PUBLICLY SEE STMT 13 SEE STMT 13 SEE STMT 13	TOTAL OTHER PUBL		VALUATION METHOD MKT VAL MKT VAL TOTAL VALUATION METHOD MKT VAL MKT VAL MKT VAL MKT VAL MKT VAL MKT VAL	BOOK VALUE \$ 5,162,337.10,551,732.515,735.187,106.	\$ 60,884. 90,679. 16,671. \$ 168,234. \$ 168,234. FAIR MARKET VALUE \$ 5,162,337. 10,551,732. 515,735. 187,106.

TOTAL \$ 18,371,542. \$ 18,371,542.

FEDERAL STATEMENTS

PAGE 3

UNITED ENGINEERING FOUNDATION, INC.

13-6162675

STATEMENT 8 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

	BOOK VALUE	FAIR MARKETVALUE
ACCRUED INTEREST REC		\$ 178. 91.560.
TOTAL	\$ 91,738.	\$ 91,738.

STATEMENT 9 FORM 990-PF, PART III, LINE 3 OTHER INCREASES

1 110 APACHE CORP		4-1	(B) HOW	(C) DATE	(D) DATE
2 235 FLUOR CORP (NEW) PURCHASED VARIOUS 1/10/2013 940 GENERAL ELECTRIC CO. PURCHASED VARIOUS 1/10/2014 215 WALT DISNEY CO. PURCHASED VARIOUS 1/11/2015 235 OMNICOM GROUP PURCHASED VARIOUS 1/11/2016 685 SUNTRUST BANKS INC. PURCHASED VARIOUS 1/11/2017 194 DUKE ENERGY CORP PURCHASED VARIOUS 1/11/2017 194 DUKE ENERGY CORP PURCHASED VARIOUS 1/14/2017 195 ARROW ELECTRONICS INC PURCHASED VARIOUS 1/14/2017 1/10 1/10 NEXTERA ENERGY INC PURCHASED VARIOUS 1/14/2017 1/10 1/10 NEXTERA ENERGY INC PURCHASED VARIOUS 1/15/2017 1/10 1/1	ITEM	(A) DESCRIPTION	ACOUIRED	ACOUIRED _	SOLD
3 940 GENERAL ELECTRIC CO. PURCHASED VARIOUS 1/10/2014 215 WALT DISNEY CO. PURCHASED VARIOUS 1/11/2015 235 OMNICOM GROUP PURCHASED VARIOUS 1/11/2016 685 SUNTRUST BANKS INC. PURCHASED VARIOUS 1/11/2017 194 DUKE ENERGY CORP PURCHASED VARIOUS 1/14/2018 325 ARROW ELECTRONICS INC PURCHASED VARIOUS 1/14/2019 555 HCA HOLDINGS INC PURCHASED VARIOUS 1/14/2019 1/10 NEXTERA ENERGY INC PURCHASED VARIOUS 1/15/2019 1/1		110 APACHE CORP			1/09/2013
4 215 WALT DISNEY CO. PURCHASED VARIOUS 1/11/201 5 235 OMNICOM GROUP PURCHASED VARIOUS 1/11/201 6 685 SUNTRUST BANKS INC. PURCHASED VARIOUS 1/11/201 7 194 DUKE ENERGY CORP PURCHASED VARIOUS 1/14/201 8 325 ARROW ELECTRONICS INC PURCHASED VARIOUS 1/14/201 9 555 HCA HOLDINGS INC PURCHASED VARIOUS 1/14/201 10 170 NEXTERA ENERGY INC PURCHASED VARIOUS 1/15/201 11 395 XCEL ENERGY INC PURCHASED VARIOUS 1/15/201 12 475 KBR INC PURCHASED VARIOUS 1/15/201 13 70 ALLERGAN INC PURCHASED VARIOUS 1/16/201 14 355 PNC FINANCIAL SERVICES GROUP PURCHASED VARIOUS 1/17/201 15 555 WELLS FARGO CO PURCHASED VARIOUS 1/17/201 16 95 UNITEDHEALTH GROUP INC PURCHASED VARIOUS 1/17/201 17 355 SCRIPPS NETWORKS INTERAC PURCHASED VARIOUS 1/18/201	2	235 FLUOR CORP (NEW)			
5 235 OMNICOM GROUP PURCHASED VARIOUS 1/11/201 6 685 SUNTRUST BANKS INC. PURCHASED VARIOUS 1/11/201 7 194 DUKE ENERGY CORP PURCHASED VARIOUS 1/14/201 8 325 ARROW ELECTRONICS INC PURCHASED VARIOUS 1/14/201 9 555 HCA HOLDINGS INC PURCHASED VARIOUS 1/15/201 10 170 NEXTERA ENERGY INC PURCHASED VARIOUS 1/15/201 11 395 XCEL ENERGY INC PURCHASED VARIOUS 1/15/201 12 475 KBR INC PURCHASED VARIOUS 1/16/201 13 70 ALLERGAN INC PURCHASED VARIOUS 1/17/201 14 355 PNC FINANCIAL SERVICES GROUP PURCHASED VARIOUS 1/17/201 15 555 WELLS FARGO CO PURCHASED VARIOUS 1/17/201 16 95 UNITEDHEALTH GROUP INC PURCHASED VARIOUS 1/18/201 17 355 SCRIPPS NETWORKS INTERAC PURCHASED VARIOUS 1/18/201		940 GENERAL ELECTRIC CO.			
8 325 ARROW ELECTRONICS INC PURCHASED VARIOUS 1/14/201 9 555 HCA HOLDINGS INC PURCHASED VARIOUS 1/14/201 10 170 NEXTERA ENERGY INC PURCHASED VARIOUS 1/15/201 11 395 XCEL ENERGY INC PURCHASED VARIOUS 1/15/201 12 475 KBR INC PURCHASED VARIOUS 1/16/201 13 70 ALLERGAN INC PURCHASED VARIOUS 1/17/201 14 355 PNC FINANCIAL SERVICES GROUP PURCHASED VARIOUS 1/17/201 15 555 WELLS FARGO CO PURCHASED VARIOUS 1/17/201 16 95 UNITEDHEALTH GROUP INC PURCHASED VARIOUS 1/18/201 17 355 SCRIPPS NETWORKS INTERAC PURCHASED VARIOUS 1/18/201	4	215 WALT DISNEY CO.			
8 325 ARROW ELECTRONICS INC PURCHASED VARIOUS 1/14/201 9 555 HCA HOLDINGS INC PURCHASED VARIOUS 1/14/201 10 170 NEXTERA ENERGY INC PURCHASED VARIOUS 1/15/201 11 395 XCEL ENERGY INC PURCHASED VARIOUS 1/15/201 12 475 KBR INC PURCHASED VARIOUS 1/16/201 13 70 ALLERGAN INC PURCHASED VARIOUS 1/17/201 14 355 PNC FINANCIAL SERVICES GROUP PURCHASED VARIOUS 1/17/201 15 555 WELLS FARGO CO PURCHASED VARIOUS 1/17/201 16 95 UNITEDHEALTH GROUP INC PURCHASED VARIOUS 1/18/201 17 355 SCRIPPS NETWORKS INTERAC PURCHASED VARIOUS 1/18/201	5	235 OMNICOM GROUP			
8 325 ARROW ELECTRONICS INC PURCHASED VARIOUS 1/14/201 9 555 HCA HOLDINGS INC PURCHASED VARIOUS 1/14/201 10 170 NEXTERA ENERGY INC PURCHASED VARIOUS 1/15/201 11 395 XCEL ENERGY INC PURCHASED VARIOUS 1/15/201 12 475 KBR INC PURCHASED VARIOUS 1/16/201 13 70 ALLERGAN INC PURCHASED VARIOUS 1/17/201 14 355 PNC FINANCIAL SERVICES GROUP PURCHASED VARIOUS 1/17/201 15 555 WELLS FARGO CO PURCHASED VARIOUS 1/17/201 16 95 UNITEDHEALTH GROUP INC PURCHASED VARIOUS 1/18/201 17 355 SCRIPPS NETWORKS INTERAC PURCHASED VARIOUS 1/18/201	6			VARIOUS	1/11/2013
9 555 HCA HOLDINGS INC PURCHASED VARIOUS 1/14/201 10 170 NEXTERA ENERGY INC PURCHASED VARIOUS 1/15/201 11 395 XCEL ENERGY INC PURCHASED VARIOUS 1/15/201 12 475 KBR INC PURCHASED VARIOUS 1/16/201 13 70 ALLERGAN INC PURCHASED VARIOUS 1/16/201 14 355 PNC FINANCIAL SERVICES GROUP PURCHASED VARIOUS 1/17/201 15 555 WELLS FARGO CO PURCHASED VARIOUS 1/17/201 16 95 UNITEDHEALTH GROUP INC PURCHASED VARIOUS 1/18/201 17 355 SCRIPPS NETWORKS INTERAC PURCHASED VARIOUS 1/18/201	7				1/14/2013
10 170 NEXTERA ENERGY INC PURCHASED VARIOUS 1/15/201 11 395 XCEL ENERGY INC PURCHASED VARIOUS 1/16/201 12 475 KBR INC PURCHASED VARIOUS 1/16/201 13 70 ALLERGAN INC PURCHASED VARIOUS 1/17/201 14 355 PNC FINANCIAL SERVICES GROUP PURCHASED VARIOUS 1/17/201 15 555 WELLS FARGO CO PURCHASED VARIOUS 1/17/201 16 95 UNITEDHEALTH GROUP INC PURCHASED VARIOUS 1/18/201 17 355 SCRIPPS NETWORKS INTERAC PURCHASED VARIOUS 1/18/201	8	325 ARROW ELECTRONICS INC			1/14/2013
10 170 NEXTERA ENERGY INC PURCHASED VARIOUS 1/15/201 11 395 XCEL ENERGY INC PURCHASED VARIOUS 1/16/201 12 475 KBR INC PURCHASED VARIOUS 1/16/201 13 70 ALLERGAN INC PURCHASED VARIOUS 1/17/201 14 355 PNC FINANCIAL SERVICES GROUP PURCHASED VARIOUS 1/17/201 15 555 WELLS FARGO CO PURCHASED VARIOUS 1/17/201 16 95 UNITEDHEALTH GROUP INC PURCHASED VARIOUS 1/18/201 17 355 SCRIPPS NETWORKS INTERAC PURCHASED VARIOUS 1/18/201	9	555 HCA HOLDINGS INC			1/14/2013
12 475 KBR INC PURCHASED VARIOUS 1/16/201 13 70 ALLERGAN INC PURCHASED VARIOUS 1/17/201 14 355 PNC FINANCIAL SERVICES GROUP PURCHASED VARIOUS 1/17/201 15 555 WELLS FARGO CO PURCHASED VARIOUS 1/17/201 16 95 UNITEDHEALTH GROUP INC PURCHASED VARIOUS 1/18/201 17 355 SCRIPPS NETWORKS INTERAC PURCHASED VARIOUS 1/18/201	10	170 NEXTERA ENERGY INC	PURCHASED		1/15/2013
12 475 KBR INC PURCHASED VARIOUS 1/16/201 13 70 ALLERGAN INC PURCHASED VARIOUS 1/17/201 14 355 PNC FINANCIAL SERVICES GROUP PURCHASED VARIOUS 1/17/201 15 555 WELLS FARGO CO PURCHASED VARIOUS 1/17/201 16 95 UNITEDHEALTH GROUP INC PURCHASED VARIOUS 1/18/201 17 355 SCRIPPS NETWORKS INTERAC PURCHASED VARIOUS 1/18/201	11	395 XCEL ENERGY INC			1/15/2013
13 70 ALLERGAN INC PURCHASED VARIOUS 1/17/201 14 355 PNC FINANCIAL SERVICES GROUP PURCHASED VARIOUS 1/17/201 15 555 WELLS FARGO CO PURCHASED VARIOUS 1/17/201 16 95 UNITEDHEALTH GROUP INC PURCHASED VARIOUS 1/18/201 17 355 SCRIPPS NETWORKS INTERAC PURCHASED VARIOUS 1/18/201	12	475 KBR INC	PURCHASED	VARIOUS	1/16/2013
14 355 PNC FINANCIAL SERVICES GROUP PURCHASED VARIOUS 1/17/201 15 555 WELLS FARGO CO PURCHASED VARIOUS 1/17/201 16 95 UNITEDHEALTH GROUP INC PURCHASED VARIOUS 1/18/201 17 355 SCRIPPS NETWORKS INTERAC PURCHASED VARIOUS 1/18/201	13	70 ALLERGAN INC	PURCHASED		1/17/2013
15 555 WELLS FARGO CO PURCHASED VARIOUS 1/17/201 16 95 UNITEDHEALTH GROUP INC PURCHASED VARIOUS 1/18/201 17 355 SCRIPPS NETWORKS INTERAC PURCHASED VARIOUS 1/18/201		355 PNC FINANCIAL SERVICES GROUP		VARIOUS	1/17/2013
16 95 UNITEDHEALTH GROUP INC PURCHASED VARIOUS 1/18/201 17 355 SCRIPPS NETWORKS INTERAC PURCHASED VARIOUS 1/18/201		555 WELLS FARGO CO	PURCHASED	VARIOUS	1/17/2013
17 355 SCRIPPS NETWORKS INTERAC PURCHASED VARIOUS 1/18/201	16			VARIOUS	1/18/2013
	17	355 SCRIPPS NETWORKS INTERAC	PURCHASED	VARIOUS	1/18/2013
		11 W W GRAINGER INC	PURCHASED	VARIOUS	1/22/2013
19 20 AIR PRODUCTS & CHEMICALS INC. PURCHASED VARIOUS 1/22/201	19		PURCHASED	VARIOUS	1/22/2013
	20		PURCHASED	VARIOUS	1/22/2013
21 285 ARROW ELECTRONICS INC PURCHASED VARIOUS 1/24/201	21		PURCHASED	VARIOUS	1/24/2013
22 60 NATIONAL OILWELL VARCO INC PURCHASED VARIOUS 2/05/201	22		PURCHASED	VARIOUS	2/05/2013
23 60 UNITEDHEALTH GROUP INC PURCHASED VARIOUS 2/05/201	23		PURCHASED	VARIOUS	2/05/2013
24 92 COACH INC PURCHASED VARIOUS 2/06/201	24		PURCHASED	VARIOUS	2/06/2013
	25			VARIOUS	2/06/2013
	26				2/07/2013
27 250 NIELSEN HOLDINGS N V PURCHASED VARIOUS 2/07/201	27				2/07/2013
	28				2/07/2013
					2/08/2013
					2/08/2013
					2/08/2013
					2/11/2013
52 55 COCKEDINI ION DOBOTTONO CIL TORCINODO MILITARIO 2/11/201	32	33 COMILIMI IDON DOBOLIONO OM		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,, -

FEDERAL STATEMENTS

PAGE 4

UNITED ENGINEERING FOUNDATION, INC.

13-6162675

	(A) DESCRIPTION 65 LABORATORY CORP OF AMERICA HOLDINGS 150 ORACLE CORP 180 TIME WARNER CABLE 190 EXXON MOBIL CORPORATION 75 CAPITAL ONE FINL CORP. 90 UNITEDHEALTH GROUP INC 580 SLM CORP 5 APPLE INC. 15 BED BATH & BEYOND INC 20 ACE LTD 25 JOHNSON & JOHNSON 25 UNITEDHEALTH GROUP INC 135 EXXON MOBIL CORPORATION 245 NEWMONT MINING CORP. 165 MCKESSON HBOC INC 1 W W GRAINGER INC 19 W W GRAINGER INC 190 W W GRAINGER INC 190 CAPITAL PETROLEUM CORP. 260 DIGITAL REALTY TRUST INC 300 CAPITAL ONE FINL CORP. 320 BMC SOFTMARE 80 ACTAVIS INC COM 115 CIGNA CORP. 53621.622 TIAA CREF HIGH YIELD FUND - IN DTD 140 ASHLAND INC 25 BUNGE LTD 50 CVS CORP 75 REYNOLDS AMERICAN INC 90 LABORATORY CORP OF AMERICA HOLDINGS 360 UNITEDHEALTH GROUP INC 305 DIAMOND OFFSHORE DRILLING 20 BED BATH & BEYOND INC 305 DIAMOND OFFSHORE DRILLING 20 BED BATH & BEYOND INC 305 DIAMOND OFFSHORE DRILLING 20 BED BATH & BEYOND INC 305 DIAMOND OFFSHORE DRILLING 20 BED BATH & BEYOND INC 305 DIAMOND OFFSHORE DRILLING 20 BED BATH & BEYOND INC 305 DIAMOND OFFSHORE DRILLING 20 BED BATH & BEYOND INC 305 DIAMOND OFFSHORE DRILLING 20 BED BATH & BEYOND INC 305 DIAMOND OFFSHORE DRILLING 20 BED BATH & BEYOND INC 305 DIAMOND OFFSHORE DRILLING 20 BED BATH & BEYOND INC 305 DIAMOND OFFSHORE DRILLING 20 BED BATH & BEYOND INC 306 WICKOCHIP TECHNOLOGY INC. 307 MICROCHIP TECHNOLOGY INC. 308 KELLOGG CO. 3285 SCHLUMBERGER LTD. 330 MICROCHIP TECHNOLOGY INC. 400 ACE LTD 570 PNC FINANCIAL SERVICES GROUP 140 W W GRAINGER INC 165 PRECISION CASTPARTS CORP 235 SCHLUMBERGER LTD. 270 OCCIDENTAL PETROLEUM CORP.	(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACOUIRED	ACQUIRED	SOLD
33	65 LABORATORY CORP OF AMERICA HOLDINGS	PURCHASED	VARIOUS	2/11/2013
34	150 ORACLE CORP	PURCHASED	VARIOUS	2/11/2013
35	180 TIME WARNER CABLE	PURCHASED	VARIOUS	2/11/2013
36	190 EXXON MOBIL CORPORATION	PURCHASED	VARIOUS	2/11/2013
37	75 CAPITAL ONE FINE CURP.	PURCHASED	VARIOUS	2/12/2013
38 39	90 UNITEDREALIN GROUP INC	PURCHASED	AWIONS	2/14/2013
40	5 ADDIE INC	LOKCUASED	SINTARY	2/13/2013
41	15 RED RATH & REVOND INC	PURCHASED	VARTOUS	2/19/2013
42	20 ACE LTD	PURCHASED	VARTOUS	2/19/2013
43	25 JOHNSON & JOHNSON	PURCHASED	VARIOUS	2/19/2013
44	25 UNITEDHEALTH GROUP INC	PURCHASED	VARIOUS	2/19/2013
45	135 EXXON MOBIL CORPORATION	PURCHASED	VARIOUS	2/20/2013
46	245 NEWMONT MINING CORP.	PURCHASED	VARIOUS	2/20/2013
47	165 MCKESSON HBOC INC	PURCHASED	VARIOUS	2/21/2013
48	1 W W GRAINGER INC	PURCHASED	VARIOUS	2/22/2013
49	19 W W GRAINGER INC	PURCHASED	VARIOUS	2/22/2013
50	16U OCCIDENTAL PETROLEUM CORP.	PURCHASED	VARIOUS	2/22/2013
51	260 DIGITAL REALTY TRUST INC	PURCHASED	VARIOUS	2/22/2013
52 53	220 DMC COPTWARD	PURCHASED	AWITORS	2/22/2013
53 54	OUT DUIC SOFT WARE	PUDCHASED	VARIOUS	2/25/2013
55	115 CTCNA CORP	PURCHASED	VARTOUS	2/25/2013
56	53621 622 TTAA CREE HIGH YTELD FUND - IN DTD	5/1/2012	VIII(1000	2/25/2015
50	OVEL. OF THE CIME HEAT THE TONS IN SIS	PURCHASED	VARIOUS	2/27/2013
57	140 ASHLAND INC	PURCHASED	VARIOUS	2/28/2013
58	25 BUNGE LTD	PURCHASED	VARIOUS	3/01/2013
59	50 CVS CORP	PURCHASED	VARIOUS	3/01/2013
60	75 REYNOLDS AMERICAN INC	PURCHASED	VARIOUS	3/01/2013
61	90 LABORATORY CORP OF AMERICA HOLDINGS	PURCHASED	VARIOUS	3/05/2013
62	360 UNITEDHEALTH GROUP INC	PURCHASED	VARIOUS	3/05/2013
63	305 DIAMOND OFFSHORE DRILLING	PURCHASED	VARIOUS	3/07/2013
64	20 BED BATH & BEYOND INC	PURCHASED	VARIOUS	3/12/2013
65 66	OU TUDCHNYDK CUDD INC	PURCUASED	SOUTAN	3/12/2013
67	120 MICROCHIP TECHNOLOGY INC	PURCHASED	VARTOUS	3/13/2013
68	245 FIDELITY NATIONAL TITLE CL. A	PURCHASED	VARTOUS	3/13/2013
69	25 CHEVRON CORP	PURCHASED	VARIOUS	3/14/2013
70	225 CIGNA CORP.	PURCHASED	VARIOUS	3/14/2013
71	45 GOLDMAN SACHS GROUP INC	PURCHASED	VARIOUS	3/15/2013
72	280 KELLOGG CO.	PURCHASED	VARIOUS	3/19/2013
73	285 SCHLUMBERGER LTD.	PURCHASED	VARIOUS	3/19/2013
74	530 MICROCHIP TECHNOLOGY INC.	PURCHASED	VARIOUS	3/19/2013
75	400 ACE LTD	PURCHASED	VARIOUS	3/20/2013
76	570 PNC FINANCIAL SERVICES GROUP	PURCHASED	VARIOUS	3/20/2013
77	140 W W GRAINGER INC	PURCHASED	VAKIOUS	3/21/2013
78	100 PRECISION CASTPARTS CORP	PURCHASED	AWKTORZ	3/21/2013
79 80	235 SCHLUMBERGER LTD.	PURCHASED PURCHASED	VARIOUS VARIOUS	3/21/2013 3/21/2013
81	270 OCCIDENTAL PETROLEUM CORP. 365 J. B. HUNT	PURCHASED	VARIOUS	3/21/2013
82	470 AVAGO TECHNOLOGIES LTD	PURCHASED	VARIOUS	3/21/2013
83	638 QUALCOMM CORP.	PURCHASED	VARIOUS	3/21/2013
84	105 PROCTER & GAMBLE CO.	PURCHASED	VARIOUS	3/26/2013
85	110 NOVO-NORDISK A/S	PURCHASED	VARIOUS	3/26/2013
86	745 JOHNSON & JOHNSON	PURCHASED	VARIOUS	3/26/2013
87	90 ACCENTURE PLC	PURCHASED	VARIOUS	3/27/2013

FEDERAL STATEMENTS

PAGE 5

UNITED ENGINEERING FOUNDATION, INC.

13-6162675

	95 FLOWSERVE CORP 585 FIDELITY NATIONAL TITLE CL A 200 BUNCE LTD 255 TIME WARNER INC 295 MYLAN LABORATORIES INC. 110 ACTAVIS INC COM 125 PVH CORP 240 TORCHWARK CORP 610 WELLS FARGO CO 50 NORDSTROM INC. 110 SIGNET JEWELERS LTD 80 M & T BANK CORPORATION 100 BED BATH & BEYOND INC 140 FIDELITY NATIONAL INFORMATION SERVICES 54 LABORATORY CORP OF AMERICA HOLDINGS 55 ORACLE CORP 141 LABORATORY CORP OF AMERICA HOLDINGS 0.556 CST BRANDS INC 40 FRANKLIN RESOURCES INC. 85 PHILIP MORRIS INTERNATIONAL 100 BLACKROCK INC 170 AMERICAN EXPRESS CO. 190 COLGATE PALMOLIVE CO. 370 WELLS FARGO CO 465 MICROSOFT CORP. 90 M & T BANK CORPORATION 125 JPMORGAN CHASE & CO 130 CHEVRON CORP 55 CHEVRON CORP 55 CHEVRON CORP 55 CHEVRON CORP 56 CHEVRON CORP 57 KIMBERLY CLARK CORP. 100 CVS CORP 58 PROCTER & GAMBLE CO. 170 FIRST REP BK SAN FRAN CALI NEW COM 35 ADVANCE AUTO PARTS 60 CHEVRON CORP 55 PROCTER & GAMBLE CO. 170 FIRST REP BK SAN FRAN CALI NEW COM 35 ADVANCE AUTO PARTS 60 THERMO FISHER SCIENTIFIC INC 45 ADVANCE AUTO PARTS 60 THERMO FISHER SCIENTIFIC INC 45 ADVANCE AUTO PARTS 60 THERMO FISHER SCIENTIFIC INC 45 ADVANCE AUTO PARTS 60 WABTEC 130 COCA COLA CO. 260 3M CO 285 NORDSTROM INC. 420 GENERAL MILLS INC. 220 HUMANA INC. 221 HUSCONSIN ENERGY CORP.	(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACOUIRED	_ACOUIRED	SOLD
88	95 FLOWSERVE CORP	PURCHASED	VARIOUS	3/28/2013
89	585 FIDELITY NATIONAL TITLE CL A	PURCHASED	VARIOUS	3/28/2013
90	200 BUNGE LTD	PURCHASED	VARIOUS	4/01/2013
91	255 TIME WARNER INC	PURCHASED	VARIOUS	4/01/2013
92	295 MYLAN LABORATORIES INC.	PURCHASED	VARIOUS	4/01/2013
93	110 ACTAVIS INC COM	PURCHASED	VARIOUS	4/04/2013
94	125 PVH CORP	PURCHASED	VARIOUS	4/04/2013
95	240 TORCHMARK CORP	PURCHASED	VARIOUS	4/04/2013
96	610 WELLS FARGO CO	PURCHASED	VARIOUS	4/04/2013
97	50 NORDSTROM INC.	PURCHASED	VARIOUS	4/09/2013
98	110 SIGNET JEWELERS LTD	PURCHASED	VARIOUS	4/10/2013
99	80 M & T BANK CORPORATION	PURCHASED	VARIOUS	4/15/2013
100	100 BED BATH & BEYOND INC	PURCHASED	VARIOUS	4/15/2013
101	140 FIDELITY NATIONAL INFORMATION SERVICES	PURCHASED	VARIOUS	4/15/2013
102	54 LABORATORY CORP OF AMERICA HOLDINGS	PURCHASED	VARIOUS	4/16/2013
103	55 ORACLE CORP	PURCHASED	ANUTORS	4/16/2013
104	141 LABURATURY CURP OF AMERICA HULDINGS	PURCHASED	AWKTOOS	4/16/2013 5/08/2013
105	U.556 UST BRANDS INC	PUDCHY CED	OUTURY	5/08/2013
106	40 CST BRANDS INC	PURCHASED	VARIOUS	5/13/2013
107	40 FRANKLIN RESOURCES INC.	LOUCHVSED	VARIOUS	5/13/2013
108	100 BLACKBOCK INC	PUDCUASED	PINTRAV	5/13/2013 5/13/2013
109	130 AMEDICAN EVERECE CO	DIDCAYCLU	PIOTRAV	5/13/2013
110 111	100 COLCATE DAIMOLIVE CO	PURCHASED	PITOTSAV	5/13/2013 5/13/2013 5/13/2013 5/13/2013 5/13/2013 5/14/2013 5/14/2013 5/14/2013
112	270 MELLE EXPENDENTE CO.	DIDCHASED	VARTOUS	5/13/2013
113	ACE MICHOSOFT COPP	PURCHASED	VARIOUS	5/13/2013
114	ON M C T BANK COPPORATION	PURCHASED	VARTOUS	5/14/2013
115	125 TOMOPOLIN CHASE & CO	PURCHASED	VARTOUS	5/14/2013
116	130 CHEVRON CORP	PURCHASED	VARIOUS	5/14/2013
117	AGO BANK OF AMERICA CORP	PURCHASED	VARIOUS	5/14/2013
118	75 KIMBERLY CLARK CORP	PURCHASED	VARIOUS	5/15/2013 5/15/2013
119	100 CVS CORP	PURCHASED	VARIOUS	5/15/2013
120	55 CHEVRON CORP	PURCHASED	VARIOUS	5/16/2013
121	210 FIRST REP BK SAN FRAN CALL NEW COM	PURCHASED	VARIOUS	E /1 C /2012
122	35 ADVANCE AUTO PARTS	PURCHASED	VARIOUS	5/17/2013
123	60 CHEVRON CORP	PURCHASED	VARIOUS	5/17/2013
124	85 PROCTER & GAMBLE CO.	PURCHASED	VARIOUS	5/17/2013
125	170 FIRST REP BK SAN FRAN CALI NEW COM	PURCHASED	VARIOUS	5/20/2013
126	35 GOLDMAN SACHS GROUP INC	PURCHASED	VARIOUS	5/21/2013
127	80 B/E AEROSPACE INC	PURCHASED	VARIOUS	5/17/2013 5/17/2013 5/17/2013 5/20/2013 5/21/2013 5/21/2013
128	85 EQUIFAX INC	PURCHASED	VARIOUS	5/21/2013 5/21/2013 5/22/2013 5/22/2013
129	260 THERMO FISHER SCIENTIFIC INC	PURCHASED	VARIOUS.	5/21/2013
130	45 ADVANCE AUTO PARTS	PURCHASED	VARIOUS	5/22/2013
131	50 WABTEC	PURCHASED	VARIOUS	5/22/2013 5/22/2013 5/22/2013
132	130 COCA COLA CO.	PURCHASED	VARIOUS	5/22/2013
133	260 3M CO	PURCHASED	VARIOUS	5/22/2013
134	285 NORDSTROM INC.	PURCHASED	VARIOUS	5/22/2013
135	420 GENERAL MILLS INC.	PURCHASED	VARIOUS	6/04/2013
136	220 HUMANA INC.	PURCHASED	VARIOUS	6/05/2013
				6/07/2013
138	359 WISCONSIN ENERGY CORP.	PURCHASED	VARIOUS	6/07/2013
139	145 EASTMAN CHEMICAL CO.	PURCHASED	VARIOUS	6/14/2013
140	220 MARATHON PETROLEUM CORP	PURCHASED	VARIOUS	6/14/2013
141	250 INTERNATIONAL PAPER CO.	PURCHASED	VARIOUS	6/14/2013
142	365 VALERO ENERGY CORP	PURCHASED	VARIOUS	6/14/2013
143	290 KLA-TENCOR CORPORATION	PURCHASED	VARIOUS	6/17/2013
	•			

FEDERAL STATEMENTS

PAGE 6

UNITED ENGINEERING FOUNDATION, INC.

13-6162675

TMEN	(A) DESCRIPTION 28 PRICELINE.COM INC 425 HONEYWELL INTERNATIONAL INC 105 AMERICAN EXPRESS CO. 420 ORACLE CORP 470 YUM BRANDS INC 514 PROCTER & GAMBLE CO. 140 COMCAST CORP-CL A 0.125 MALLINCKRODT PUB LTD CO SHS 35 ACTAVIS INC COM 50 SANDISK CORP 65 CIT GROUP INC 65 THE GAP INC. 85 PENTAIR LTD SHS 260 CONAGRA INC. 33 MALLINCKRODT PUB LTD CO SHS 240 MONSANTO CO 275 CONAGRA INC. 21 AMPHENOL CORP-CL A 89 AMPHENOL CORP-CL A 25 KIMBERLY CLARK CORP. 45 BED BATH & BEYOND INC 54 ROCHE HOLDINGS LTD SPONSORED ADR 85 STATE STREET CORP 125 DOLLAR TREE INC 155 CHARLES SCHWAB CORP. 249 FLIR SYSTEMS INC 300 ROCKWELL COLLINS 515 EXXON MOBIL CORPORATION 80 ADVANCE AUTO PARTS 316 ROCHE HOLDINGS LTD SPONSORED ADR 436 FLIR SYSTEMS INC 210 HELMERICH & PAYNE INC. 120 KIMBERLY CLARK CORP. 70 NCR CORPORATION (NEW) 20 AMGEN 150 UNITED TECHNOLOGIES CORP. 925 PULTE CORP 335 MACY'S INC 210 ADVANCE AUTO PARTS 285 CHARLES SCHWAB CORP. 400 BAXTER INTL. INC. 332 AMERICAN EXPRESS CO. 200 SIGNET JEWELERS LTD 235 EQUIFAX INC 360 PHILIP MORRIS INTERNATIONAL 810 COCA COLA CO. 965 CHARLES SCHWAB CORP. 375 XL GROUP PLC F 190 INTERNATIONAL BUSINESS MACHINES CORP. 715 JPMORGAN CHASE & CO	(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	BUDCHASED	VARIOUS	6/19/2013
144 145	28 PRICELINE.COM INC	PURCHASED	AWITOD	6/10/2013
146	100 MEDICAN EVERECE CO	DIDCHYCED	VARIOUS	6/20/2013
147	AND OBSCIE CODE	DIIBCHACED	VARTOUS	6/27/2013
148	420 ORACLE CORP	DIIDCHVCED	VARIOUS	6/27/2013
149	ELA DOCCUED E CAMOLE CO	DIIDCHYCED	VARIOUS	7/03/2013
150	140 COMCAST CODD_CI A	PURCHASED	VARTOUS	7/05/2013
151	O 125 WATTANCEDONT DIE TAN CO COC	DIBCHYCED	VARTORS	7/05/2013
152	35 ACTAVIS INC COM	PURCHASED	VARTOUS	7/11/2013
153	20 CAMDICK CORD	PURCHASED	VARTOUS	7/11/2013
154	65 CIT GROUP INC	PURCHASED	VARIOUS	7/11/2013
155	65 THE CAP INC	PURCHASED	VARTOUS	7/11/2013
156	85 PENTATE LTD SHS	PURCHASED	VARTOUS	7/11/2013
157	260 CONAGRA TNC	PURCHASED	VARIOUS	7/11/2013
158	33 MALLINCKRODT PUB LTD CO SHS	PURCHASED	VARTOUS	7/12/2013
159	240 MONSANTO CO	PURCHASED	VARIOUS	7/16/2013
160	275 CONAGRA TNC	PURCHASED	VARIOUS	7/18/2013
161	21 AMPHENOL CORP-CL A	PURCHASED	VARIOUS	7/22/2013
162	89 AMPHENOL CORP-CL A	PURCHASED	VARIOUS	7/22/2013
163	25 KIMBERLY CLARK CORP.	PURCHASED	VARIOUS	7/30/2013
164	45 BED BATH & BEYOND INC	PURCHASED	VARIOUS	8/12/2013
165	54 ROCHE HOLDINGS LTD SPONSORED ADR	PURCHASED	VARIOUS	8/12/2013
166	85 STATE STREET CORP	PURCHASED	VARIOUS	8/12/2013
167	125 DOLLAR TREE INC	PURCHASED	VARIOUS	8/12/2013
168	155 CHARLES SCHWAB CORP.	PURCHASED	VARIOUS	8/12/2013
169	249 FLIR SYSTEMS INC	PURCHASED	VARIOUS	8/12/2013
170	300 ROCKWELL COLLINS	PURCHASED	VARIOUS	8/12/2013
171	515 EXXON MOBIL CORPORATION	PURCHASED	VARIOUS	8/12/2013
172	80 ADVANCE AUTO PARTS	PURCHASED	VARIOUS	8/13/2013
173	316 ROCHE HOLDINGS LTD SPONSORED ADR	PURCHASED	VARIOUS	8/13/2013
174	436 FLIR SYSTEMS INC	PURCHASED	VARIOUS	8/13/2013
175	210 HELMERICH & PAYNE INC.	PURCHASED	VARIOUS	8/15/2013
176	120 KIMBERLY CLARK CORP.	PURCHASED	VARIOUS	8/16/2013
177	70 NCR CORPORATION (NEW)	PURCHASED	VARIOUS	8/22/2013
178	20 AMGEN	PURCHASED	VARIQUS	9/03/2013
179	150 UNITED TECHNOLOGIES CORP.	PURCHASED	VARIOUS	9/03/2013
180	925 PULTE CORP	PURCHASED	VARIOUS	9/03/2013
181	335 MACY'S INC	PURCHASED	VARIOUS	9/09/2013
182	210 ADVANCE AUTO PARTS	PURCHASED	VARIOUS	9/11/2013
183	285 CHARLES SCHWAB CORP.	PURCHASED	VARIOUS	9/11/2013
184	400 BAXTER INTL. INC.	PURCHASED	VARIOUS	9/11/2013
185	332 AMERICAN EXPRESS CO.	PURCHASED	VARIOUS	9/12/2013
186	220 SIGNET JEWELERS LTD	PURCHASED	VARIOUS	9/27/2013
187	235 EQUIFAX INC	PURCHASED	VARIOUS	9/27/2013
188	360 PHILIP MORRIS INTERNATIONAL	PURCHASED	VARIOUS	9/27/2013
189	810 COCA COLA CO.	PURCHASED	VARIOUS	9/27/2013
190	965 CHARLES SCHWAB CORP.	PURCHASED	VARIOUS	9/27/2013
191	375 XL GROUP PLC F	PURCHASED	VARIOUS	9/30/2013
192	190 INTERNATIONAL BUSINESS MACHINES CORP.	PURCHASED	VARIOUS	10/15/2013
193	1370 MICROSOFT CORP.	PURCHASED	VARIOUS	10/15/2013
194	715 JPMORGAN CHASE & CO	PURCHASED	VARIOUS	10/17/2013
195	555 HERTZ GLOBAL HOLDINGS INC	PURCHASED	VARIOUS	10/18/2013
196	140 AMGEN	PURCHASED	VARIOUS	10/21/2013
197	340 THE GAP INC.	PURCHASED	VARIOUS	10/21/2013
198	445 LENNAR CORP.	PURCHASED	VARIOUS	10/21/2013
199	235 DIAMOND OFFSHORE DRILLING	PURCHASED	VARIOUS	10/22/2013

FEDERAL STATEMENTS

PAGE 7

UNITED ENGINEERING FOUNDATION, INC.

13-6162675

TWEN	(A) DESCRIPTION	(B) HOW	(C) DATE ACOUIRED	(D) DATESOLD
ITEM	145 GOLDMAN SACHS GROUP INC	PURCHASED	VARIOUS	10/23/2013
200	145 GULDMAN SACHS GRUUP INC	PURCHASED		10/23/2013
201	145 GOLDMAN SACHS GROUP INC 756.144 ROYCE SPECIAL EQUITY FUND -IN 977.836 T ROWE PRICE INST EMERGING STOCK FD	PURCHASED	AWIOO2	10/29/2013
202	977.836 T ROWE PRICE INST EMERGING STOCK FD	PURCHASED	VARIOUS	10/29/2013
202	ACCA CLI CIENTIERO PINE THE ADUTCOR CHAIL	PUKUHASED CAD PORTEN DO		10/23/2013
203	2650.511 GLENMEDE FUND INC - ADVISOR SMALL		WILOTIO	.10/29/2013
204	AAAA SAA AAAAAN TIMBBIIAMAANA BD T	PURCHASED	VARIOUS	
204	4832.714 OAKMARK INTERNATIONAL FD 1	PURCHASED	VARIOUS	10/29/2013
205	7008.601 THORNBURG INTL VALUE FD-1	PURCHASED	VARIOUS	10/29/2013
206	8949.881 LONGLEAF PARTNERS FUND	PURCHASED	VARIOUS	10/29/2013
207	4832.714 OAKMARK INTERNATIONAL FD I 7008.601 THORNBURG INTL VALUE FD-I 8949.881 LONGLEAF PARTNERS FUND 9358.049 MATTHEWS PACIFIC TIGER FD - IS 26082.42 MANAGERS TIMESSO M/C GRW-IN	PURCHASED	VARIOUS	10/29/2013
208	26082.42 MANAGERS TIMESSO M/C GRW-IN	PURCHASED	VARIOUS	10/29/2013
209	44561.934 GLENMEDE FUND INC SECURED OPTIONS			10/00/0013
		PURCHASED		10/29/2013
210	45854.522 GLENMEDE TOTAL MARKET PORTFOLIO	PURCHASED	VARIOUS	10/29/2013
211	53428.317 GLENMEDE FUND INC-CORE FIXED INCOM	ME PORTFOLIO		10/00/0010
		PURCHASED	VARIOUS	10/29/2013
212	35 ACTAVIS PLC SHS	PURCHASED	VARIOUS	10/31/2013
213	53428.317 GLENMEDE FUND INC-CORE FIXED INCOM 35 ACTAVIS PLC SHS 40 JM SMUCKER CO/THE-NEW COM 40 MCKESSON HBOC INC 40 MOHAWK INDUSTRIES INC 40 ROCK-TENN COMPANY -CL A 40 WHIRLPOOL CORP. 45 DOVER CORP. 45 STANLEY BLACK & DECKER INC 50 BORG WARNER AUTOMOTIVE 50 MURPHY OIL CORP. 50 SNAP ON INC 55 AMERIPRISE FINANCIAL INC 55 LYONDELLBASELL INDUSTRIES NV 55 THE TRAVELERS COMPANIES INC 60 CHUBB CORP. 60 CONSTELLATION BRANDS INC A 60 QUALCOMM CORP. 65 PRUDENTIAL FINANCIAL INC 70 B/E AEROSPACE INC 70 CIGNA CORP. 70 EXPRESS SCRIPTS HOLDING INC 75 AETNA INC NEW 75 AGCO CORP 75 PENTAIR LTD SHS 80 COVIDIEN PLC 80 HUBBELL (HARVEY) INC CLASS B 80 SANDISK CORP 80 STATE STREET CORP 80 TE CONNECTIVITY LTD 80 VENTAS INC 85 CONOCOPHILLIPS 90 CIT GROUP INC	PURCHASED	VARIOUS	10/31/2013
214	40 MCKESSON HBOC INC	PURCHASED	VARIOUS	10/31/2013
215	40 MOHAWK INDUSTRIES INC	PURCHASED	VARIOUS	10/31/2013
216	40 ROCK-TENN COMPANY -CL A	PURCHASED	VARIOUS	10/31/2013
217	40 WHIRLPOOL CORP.	PURCHASED	VARIOUS	10/31/2013
218	45 DOVER CORP.	PURCHASED	VARIOUS	10/31/2013
219	45 STANLEY BLACK & DECKER INC	PURCHASED	VARIOUS	10/31/2013
220	50 APPLE INC.	PURCHASED	VARIOUS	10/31/2013
221	50 BORG WARNER AUTOMOTIVE	PURCHASED	VARIOUS	10/31/2013
222	50 MURPHY OIL CORP.	PURCHASED	VARIOUS	10/31/2013
223	50 SNAP ON INC	PURCHASED	VARIOUS	10/31/2013
224	55 AMERIPRISE FINANCIAL INC	PURCHASED	VARIOUS	10/31/2013
225	55 LYONDELLBASELL INDUSTRIES NV	PURCHASED	VARIOUS	10/31/2013
226	55 THE TRAVELERS COMPANIES INC	PURCHASED	VARIOUS	10/31/2013
227	60 CHUBB CORP.	PURCHASED	VARIOUS	10/31/2013
228	60 CONSTELLATION BRANDS INC A	PURCHASED	VARIOUS	10/31/2013
229	60 QUALCOMM CORP.	PURCHASED	VARIOUS	10/31/2013
230	65 PRUDENTIAL FINANCIAL INC	PURCHASED	VARIOUS	10/31/2013
231	70 B/E AEROSPACE INC	PURCHASED	VARIOUS	10/31/2013
232	70 CIGNA CORP.	PURCHASED	VARIOUS	10/31/2013
233	70 EXPRESS SCRIPTS HOLDING INC	PURCHASED	VARIOUS	10/31/2013
234	75 AETNA INC NEW	PURCHASED	VARIOUS	10/31/2013
235	75 AGCO CORP	PURCHASED	VARIOUS	10/31/2013
236	75 PENTAIR LTD SHS	PURCHASED	VARIOUS	10/31/2013
237	80 COAIDIEN LTC	PURCHASED	VARIOUS	10/31/2013
238	80 HUBBELL (HARVEY) INC CLASS B	PURCHASED	VARIOUS	10/31/2013
239	80 SANDISK CORP	PURCHASED	VARIOUS	10/31/2013
240	80 STATE STREET CORP	PURCHASED	VARIOUS	10/31/2013
241	80 TE CONNECTIVITY LTD	PURCHASED	VARIOUS	10/31/2013
242	8U VENTAS INC	PURCHASED	VARIOUS	10/31/2013
243	85 CONOCOPHILLIPS	PURCHASED	VARIOUS	10/31/2013
	30 CII C. COOL INC		VARIOUS	10/31/2013
245	90 HALLIBURTON CO.	PURCHASED	VARIOUS	10/31/2013
246	90 NOBLE ENERGY INC	PURCHASED	VARIOUS	10/31/2013
247	90 REYNOLDS AMERICAN INC	PURCHASED	VARIOUS	10/31/2013
248	95 DEVON ENERGY CORP	PURCHASED	VARIOUS	10/31/2013
249	95 LAM RESEARCH CORP	PURCHASED PURCHASED	VARIOUS	10/31/2013
	95 TIME WARNER INC		VARIOUS VARIOUS	10/31/2013
251	100 ALLSTATE CORP.	PURCHASED	AVETOOS	10/31/2013
				1

FEDERAL STATEMENTS

PAGE 8

UNITED ENGINEERING FOUNDATION, INC.

13-6162675

	(A) DESCRIPTION AVNET INC. AVNET INC. CR BARD INC. COGNIZANT TECH SOLUTIONS CRP COMCAST CORP-CL A CVS CORP JOHNSON CONTROLS LINCOLN NATIONAL CORP IND T ROWE PRICE GROUP INC DISCOVER FINANCIAL SERVICES FIDELITY NATIONAL INFORMATION SERVICES NETAPP INC NOBLE CORP NCR CORPORATION (NEW) PARKER-HANNIFIN CORP. PRINCIPAL FINANCIAL GROUP SYNOPSIS INC. KROGER CO. RAYTHEON COMPANY AMERICAN INTERNATIONAL GROUP INC. FORCHMARK CORP YLAN LABORATORIES INC. ALLERGAN INC SED BATH & BEYOND INC KIMBERLY CLARK CORP. YONDELLBASELL INDUSTRIES NV NATIONAL OILWELL VARCO INC SCRIPPS NETWORKS INTERAC VABTEC FLUOR CORP (NEW) HELMERICH & PAYNE INC. ROSS STORES INC LITIGROUP INC MAPHENOL CORP-CL A CHEVRON CORP DANAHER CORP LANESBRANDS INC CHE GAP INC. WESTERN DIGITAL CORP. MEMPHOL CORP-CL A CHEVRON CORP DANAHER CORP LANESBRANDS INC CHE GAP INC. WESTERN DIGITAL CORP. MEMPHOL CORP-CL A CHEVRON CORP DANAHER CORP JANESBRANDS INC CHE GAP INC. WESTERN DIGITAL CORP. MEMPHOL CORP-CL A CHEVRON CORP DANAHER CORP JANESBRANDS INC CHE GAP INC. WESTERN DIGITAL CORP. MEMPHOL CORP-CL A CHEVRON CORP DANAHER CORP JANESBRANDS INC CHE GAP INC. WESTERN DIGITAL CORP. MEMPHOL CORP-CL A CHEVRON CORP DANAHER CORP JANESBRANDS INC CHE GAP INC. WESTERN DIGITAL CORP. MEMPHOL CORP-CL A CHEVRON CORP DANAHER CORP JANESBRANDS INC CHEST TORES INC. WESTERN DIGITAL CORP. MEMPHOL CORP-CL ASS A HESAPEAKE ENERGY CORP	(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACOUIRED	_ACOUIRED_	SOLD
252 100	AVNET INC.	PURCHASED	VARIOUS	10/31/2013
253 100	AXIS CAPITAL HOLDINGS LTD	PURCHASED	VARIOUS	10/31/2013
254 100	C R BARD INC.	PURCHASED	VARIOUS	10/31/2013
255 100	COGNIZANT TECH SOLUTIONS CRP	PURCHASED	VARIOUS	10/31/2013
256 100	COMCAST CORP-CL A	PURCHASED	VARIOUS	10/31/2013
257 100 (CVS CORP	PURCHASED	VARIOUS	10/31/2013
258 100	JOHNSON CONTROLS	PURCHASED	VARIOUS	10/31/2013
259 100	LINCOLN NATIONAL CORP IND	PURCHASED	VARIOUS	10/31/2013
260 100	T ROWE PRICE GROUP INC	PURCHASED	VARIOUS	10/31/2013
261 105	DISCOVER FINANCIAL SERVICES	PURCHASED	VARIOUS	10/31/2013
262 105 1	FIDELITY NATIONAL INFORMATION SERVICES	PURCHASED	VARIOUS	10/31/2013
263 105 1	NETAPP INC	PURCHASED	VARIOUS	10/31/2013
264 105	NOBLE CORP	PURCHASED	VARIOUS	10/31/2013
265 110	NCR CORPORATION (NEW)	PURCHASED	VARIOUS	10/31/2013
266 110 1	PARKER-HANNIFIN CORP.	PURCHASED	VARIOUS	10/31/2013
267 110 1	PRINCIPAL FINANCIAL GROUP	PURCHASED	VARIOUS	10/31/2013
268 110 9	SYNOPSIS INC.	PURCHASED	VARIOUS	10/31/2013
269 115 1	KROGER CO.	PURCHASED	VARIOUS	10/31/2013
270 120 I	RAYTHEON COMPANY	PURCHASED	VARIOUS	10/31/2013
271 130 1	AMERICAN INTERNATIONAL GROUP INC.	PURCHASED	VARIOUS	10/31/2013
272 130 1	TORCHMARK CORP	PURCHASED	VARIOUS	10/31/2013
273 135 N	MYLAN LABORATORIES INC.	PURCHASED	VARIOUS	10/31/2013
274 140 1	ALLERGAN INC	PURCHASED	VARIOUS	10/31/2013
275 140 F	BED BATH & BEYOND INC	PURCHASED	VARIOUS	10/31/2013
276 140 H	KIMBERLY CLARK CORP.	PURCHASED	VARIOUS	10/31/2013
277 140 I	LYONDELLBASELL INDUSTRIES NV	PURCHASED	VARIOUS	10/31/2013
278 140 N	VATIONAL OILWELL VARCO INC	PURCHASED	VARIOUS	10/31/2013
279 150 9	SCRIPPS NETWORKS INTERAC	PURCHASED	VARIOUS	10/31/2013
280 150 W	VABILE	PURCHASED	VARIOUS	10/31/2013
281 160 F	LUUK CORP (NEW)	PURCHASED	VARIOUS	10/31/2013
282 160 F	HELMERICH & PAINE INC.	PURCHASED	VARIOUS	10/31/2013
283 160 F	(USS STURES INC	PURCHASED	VARIOUS	10/31/2013
284 165 (TITIGROUP INC	PURCHASED	VARIOUS	10/31/2013
285 170 A	MPHENOL CORP-CL A	PURCHASED	VARIOUS	10/31/2013
286 180 (CHEVRON CORP	PURCHASED	VARIOUS	10/31/2013
287 180 E	JANANDA LUAP	LOKCUVSED	VARTOUS	10/31/2013
288 180 H	MANESBRANDS INC	LOKCUASED	AWKTORS	10/31/2013
289 180 T 290 180 W	THE GAP INC.	PURCHASED	AWKTOD	10/31/2013
291 190 E	MEDIERN DIGITAL CORP.	LOKCUVSED	VARIOUS	10/31/2013
291 190 E	MENSON ELECTRIC CO.	LOUCHVOED	VARTOUS	10/31/2013
292 190 H	INTELLIBORION CO.	LOUCHVOED	VARIOUS	10/31/2013
293 190 H	NEDETCO INC.	PURCHASED	VARIOUS	10/31/2013
294 190 P	YERSILU INC.	PURCHASED	VARTOUS	10/31/2013
296 200 [VISCUVER FINANCIAL SERVICES	PURCUASED	VARIOUS	10/31/2013
290 200 [WILLAR IREE INC	PURCHASED	VARIOUS	10/31/2013
297 200 S 298 200 W	THIE SIREET CORP	LOKCUASED	AWITORS	10/31/2013
299 220 E	XPEDITORS INTL WASH INC	PURCHASED	VARIOUS	10/31/2013
200 220 6	YEDTHED COOLD CLYCC X	PUDCHYCED	VARIOUS	10/31/2013
300 220 G 301 225 C	ARTNER GROUP CLASS A	PURCHASED PURCHASED	VARIOUS	10/31/2013
301 225 C	HESAPEAKE ENERGY CORP	しいいいいいい	VARIOUS	10/31/2013
302 250 M	SCI INC	PURCHASED	VARIOUS	10/31/2013
303 255 F	ORD MOTOR COMPANY	PURCHASED	VARIOUS	10/31/2013
304 260 A	STRAZENECA PLC SPONSORED ADR	PURCHASED	VARIOUS	10/31/2013
	EDTRONIC INC.	PURCHASED	VARIOUS	10/31/2013
	CCENTURE PLC ENERAL MILLS INC.	PURCHASED PURCHASED	VARIOUS	10/31/2013
301 Z10 G	ENERAL MILLS INC.	LONCHASED	VARIOUS	10/31/2013
				4

20	4	•
ZU	1	.3

FEDERAL STATEMENTS

PAGE 9

UNITED ENGINEERING FOUNDATION, INC.

13-6162675

	· – · · · · · ·								
TODA		(A) DEXILLAR RESOURCE PP INC IE INC COM ERSON COS INC RESSIVE CORP IT LABORATOR IA GROUP INC ANCORP S FARGO CO RNATIONAL GAI LE CORP OF AMERICA (O) SYSTEMS EC HUCKER CO/THI LEY BLACK & I TENN COMPANY BARD INC. A INC NEW E ENERGY INC GROUP INC CAPITAL HOLI GROUP INC GAP INC. VANGUARD PRINC VANGUARD PRINC VANGUARD PRINC	こくし エログエヘシュ		(B)	HOW	(C) DATE	(D) [
ITEM	000 50311	KI TN DECOUDE	SCRIETION -	_	ALUL	TKED _	ACOUIRED	SOI	
308	280 FRAN	KLIN KESUUKU	ES INC.		PURC	HASED	VARIOUS	10/31	/2013
309	300 NETA	PP INC			PURC	HASED	VARIOUS	10/31	/2013
310	310 ABBV.	LE INC COM	_		PURC	HASED	VARIOUS		/2013
311	320 PATTI	ERSON COS IN	U		PURC	HASED	VARIOUS		/2013
312	360 JPMOI	RGAN CHASE &	CO		PURC	HASED	VARIOUS		/2013
313	360 PROGI	RESSIVE CORP	OHIO		PURÇI	HASED	VARIOUS		/2013
314	380 ABBO	IT LABORATOR:	IES		PURC	HASED	VARIOUS		/2013
315	380 ALTR	IA GROUP INC			PURC	HASED	VARIOUS	10/31	/2013
316	410 US B	ANCORP			PURCI	HASED	VARIOUS	10/31	/2013
317	420 WELLS	S FARGO CO			PURCI	HASED	VARIOUS	10/31	/2013
318	590 INTER	RNATIONAL GAL	ME TECHNOL	OGY	PURCI	HASED	VARIOUS	10/31	/2013
319	590 ORACI	LE CORP			PURCI	HASED	VARIOUS	10/31	/2013
320	615 BANK	OF AMERICA (CORP		PURCI	HASED	VARIOUS	10/31	/2013
321	690 CISCO	SYSTEMS			PURCI	IASED	VARIOUS	10/31	
322	230 WABTE	EC			PURCE	IASED	VARIOUS	11/12	
323	100 JM SN	UCKER CO/THE	E-NEW COM		PURCE	HASED	VARIOUS	11/13	/2013
324	100 STANI	EY BLACK & I	ECKER INC		PURCE	IASED	VARIOUS	11/13	/2013
325	90 ROCK-7	ENN COMPANY	-CT. A		PIIRCE	IASED	VARIOUS	11/14	/2013
326	160 C R F	BARD INC.	· · ·		PURCE	RASED	VARIOUS	11/14	/2013
327	185 AETNA	TNC NEW			PURC	IASED	VARIOUS	11/14	
328	210 NOBLE	ENERGY INC			PIIRCE	IASED	VARIOUS	11/14	/2013
329	215 CIT 0	ROUP THE			PIIRCE	IASED	VARIOUS	11/15	/2013
330	245 AYTS	CAPITAL HOLI	TNGS LTD		PIIRCE	MASED	VARIOUS	11/15	/2013 /2013
331	AGO CITIO	BOUD INC	JINGO DID		PIIRCE	INCED	VARIOUS	11/15	
332	270 THE 0	AP THE			DUDCI	IVCED TYCED	VARIOUS	12/03	/2013
333	280 NETAP	P TNC			PURCE	IASED	VARIOUS	12/17	/2013
334	534 017 V	ANGUARD PRIN	SECAD ETIMO	ADMIRAL ST	INDEC TONCE	mold	AWIOOD	12/1/	, 2013
224	334.017	MIGOMO INTE	LCAL I VAD	montion of	וטמוזם	IASED	VARIOUS	12/20	/2013
335	2050 021	GMO QUALITY	FUND TV		PIIRCE	IASED	VARIOUS	12/20	
336	2645 603	GLENMEDE FUN	ID TNC-I ADI	TE CAP 100		MJED	VALCOS	12/20	, 2015
330	2043.303	GEERMEDE TO	ID THE DIM	SE CHI IVV		IASED	VARIOUS	12/20	/2013
337	4212 2 CT	ENMEDE FUND	THE SECTION	פווחדתים חיב	DUDCE	IASED	VARIOUS	12/20	/2013
338	2016 120	GMO QUALITY	LING DECOM	SD OF LIONS	PURCE		VARIOUS	12/27	
339	2010.123	GLENMEDE FUN	ID TNC-I AR	CE CAP 100		MOED	AWIOO2	12/2/	2013
333	2307.332	GLENNEDE FOR	ID THE-THE	SE CAL IVU		IASED	VARIOUS	12/27	/2012
340	0115 77 0	LENMEDE FUND	TNC-COPE	ETVED THE			ANKIOOS	12/27	/2013
340	3113.77	PENMEDE LOND	INC-CORE	LIVED THE			VARIOUS	10/07	/2012
241	COO BORD	MOTOR COMPAN	rv			IASED			
341	980 FOKD	MOTOR COMPAN	II		PURCE	IASED	VARIOUS	12/30,	/2013
		/= \		4***	4-1		4***		
	(E)	(F) DEPREC. ALLOWED.	(6)	(H)	(1)	(J)	(K)	(L	
	GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS	. EXCESS	GAI	
ITEM	SALES	TITOMED -	BASIS	(LUSS)	12/31/69	12/31/69	<u> </u>	(IOS	
1	9,137	•	8,641.	496.				Ş	496.
1 2 3	14,164		14,934.	-770.				•	-770.
3	19,834	•	19,731.	103.					103.
4	10,927	•	10,705.	222.					222.
5 6 7									148.
6	19,549		19,420.	129.					129.
7	12,547		12,377.	170.					170.
8 9	12,341		12,376.	-35.					-35.
9	18,068		16,744.	1,324.				1,	324.
10	12,048		11,762.	286.					286.
11	10,698		10,550.	148.					148.
12	13,894		14,212.	-318.				-	·318.
13	7,258	•	6,489.	769.					769.

FEDERAL STATEMENTS

PAGE 10

UNITED ENGINEERING FOUNDATION, INC.

13-6162675

	(B)	(5)	(5)	(72)	/#\	(*)	(72)	/ = \
	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
ITEM	SALES	ALLOWED	<u>BASIS</u>	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
14	21,055.		20,700.	355.				\$ 355. 262.
15 16	19,232. 5,069.		18,970. 5,153.	262. -84.				-84.
17	20,790.		23,039.	-2,249.				-2,249.
18	2,277.		2,226.	51.				51.
19 20	1,742. 2,297.		1,680.	62. 48.				62. 48.
21	10,771.		2,249. 10,853.	-82.				- 82 .
22	4,464.		4,138.	326.				326.
23	3,332.		3,254.	78.				78.
24 25	4,593. 20,048.		5,107.	-514.				-514. -2,322.
26	5,191.		22,370. 5,312.	-2,322. -121.				-121.
27	8,018.		7,912.	106.				106.
28	9,135.		9,020.	115.				115.
29 30	25,184. 11,963.		27,784. 10,901.	-2,600. 1,062.				-2,600. 1,062.
31	12,008.		12,077.	-69.				-69.
32	4,224.		4,064.	160.				160.
33	5,888.		5,630.	258.				258.
34 35	5,259. 15,804.		5,060. 17,657.	199. -1,853.				199. -1,853.
36	17,027.		16,759.	268.				268.
37	4,270.		4,345.	-75.				-75.
38	5,165.		4,882.	283.				283. 695.
39 40	10,630. 2,350.		9,935. 2,661.	695. -311.				-311.
41	886.		839.	47.				47.
42	1,730.		1,596.	134.				134.
43	1,887.		1,753.	134.				134.
44 45	1,423. 11,908.		1,356. 11,908.	67. 0.				67. 0.
46	10,894.		11,215.	-321.				-321.
47	17,082.		15,999.	1,083.				1,083.
48 49	230. 4,352.		202. 3,845.	28. 507.				28. 507.
50	13,706.		12,257.	1,449.				1,449.
51	16,425.		17,651.	-1,226.				-1,226.
52	16,058.		17,379.	-1,321.				-1,321.
53 54	13,223. 6,697.		13,388. 6,880.	-165. -183.				-165. -183.
55	6,891.		6,148.	743.				743.
56	559,274.		558,197.	1,077.				1,077.
57	10,606.		12,039.	-1,433.				-1,433.
58 59	1,806. 2 524		1,817. 2 418	-11. 106.				-11. 106.
59 60	2,524. 3,308.		2,418. 3,107.	201.				201.
61	7,994.		7,796.	198.				198.
62	19,359.		19,526.	-167.				-167.
63 64	20,703. 1,179.		20,867. 1,118.	-164. 61.				-164. 61.
65	2,937.		2,795.	142.				142.
66	4,650.		4,454.	196.				196.

FEDERAL STATEMENTS

PAGE 11

UNITED ENGINEERING FOUNDATION, INC.

13-6162675

	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
ITEM	GROSS SALES	DEPREC. ALLOWED	COST BASIS	GAIN (LOSS)	FMV 12/31/69	ADJ. BAS. 12/31/69	EXCESS (I) ~ (J)	GAIN (LOSS)
67	4,417.	ALLONED	3,911.	506.	<u> </u>	14/21/32		\$ 506.
68	6,076.		5,770.	306.				306.
69	2,964.		2,721.	243.				243.
70	13,502.		12,029.	1,473.				1,473.
71 72	6,896.		6,043.	853.				853.
73	17,430. 22,450.		15,638. 19,750.	1,792. 2,700.				1,792. 2,700.
74	19,452.		17,273.	2,179.				2,179.
75	35,413.		31,920.	3,493.				3,493.
<u> 76</u>	37,970.		33,237.	4,733.				4,733.
77	31,393.		28,332.	3,061.				3,061.
78 79	32,071. 18,077.		31,254. 16,285.	817. 1,792.				817. 1,792.
80	22,297.		20,685.	1,612.				1,612.
81	26,985.		21,794.	5,191.				5,191.
82	16,612.		17,073.	-461.				-461.
83	41,223.		40,004.	1,219.				1,219.
84 85	8,117. 17,740.		7,129. 18,490.	988. -750.				988. -750.
86	58,893.		52,225.	6,668.				6,668.
87	6,623.		6,146.	477.				477.
88	15,602.		13,946.	1,656.				1,656.
89	14,069.		13,777.	292.				292.
90 91	14,651.		14,538. 12,197.	113. 2,295.				113. 2,295.
92	14,492. 8,623.		8,098.	525.				525.
93	10,117.		9,460.	657.				657.
94	13,322.		14,707.	-1,385.				-1,385.
95	14,213.		13,361.	852.				852.
96 97	22,464. 2,768.		20,850. 2,755.	1,614. 13.				1,614. 13.
98	7,259.		5,874.	1,385.				1,385.
99	8,297.		8,230.	67.				67.
100	6,547.		5,591.	956.				956.
101	5,511.		4,873.	638.				638.
102 103	5,128.		4,677.	451. 4.				451. 4.
103	1,859. 13,392.		1,855. 12,213.	1,179.				1,179.
105	17.		0.	17.				17.
106	1,235.		0.	1,235.				1,235.
107	6,390.		1,887.	4,503.				4,503.
108 109	7,987. 27,516.		7,109. 20,671.	878. 6,845.				878. 6,845.
110	11,937.		9,772.	2,165.				2,165.
111	22,850.		19,863.	2,987.				2,987.
112	14,237.		12,647.	1,590.				1,590.
113	15 , 369.		12,420.	2,949.				2,949.
114 115	9,255. 6,156.		9,259. 5,935.	-4. 221.				-4. 221.
116	16,034.		14,151.	1,883.				1,883.
117	6,328.		5,689.	639.				639.
118	7,720.		6,893.	827.				827.
119	5,763.		4,835.	928.				928.
								1

FEDERAL STATEMENTS

PAGE 12

UNITED ENGINEERING FOUNDATION, INC.

13-6162675

GROSS DEPREC. COST GAIN FMV ADJ. BAS. EXC. ITEM SALES ALLOWED BASIS (LOSS) 12/31/69 12/31/69 (I)- 120 6,724. 5,987. 737. 121 8,252. 7,283. 969. 122 2,982. 2,532. 450. 123 7,405. 6,531. 874. 124 6,695. 5,771. 924.	** (LOSS) ** 737. ** 969. ** 450. ** 924. ** 891.
120 6,724. 5,987. 737. 121 8,252. 7,283. 969. 122 2,982. 2,532. 450. 123 7,405. 6,531. 874.	\$ 737. 969. 450. 874. 924. 891.
121 8,252. 7,283. 969. 122 2,982. 2,532. 450. 123 7,405. 6,531. 874.	969. 450. 874. 924. 891.
122 2,982. 2,532. 450. 123 7,405. 6,531. 874.	450. 874. 924. 891.
123 7,405. 6,531. 874.	924. 891 .
	924. 891 .
125 6,787. 5,896. 891.	
126 5,460. 4,700. 760.	760.
127 5,045. 3,952. 1,093.	1,093.
128 5,385. 4,777. 6 <u>0</u> 8.	608.
129 22,365. 17,487. 4,878.	4,878.
130 3,881. 3,256. 625.	625.
131 5,594. 4,339. 1,255.	1,255. 860.
132 5,573. 4,713. 860.	4,787.
133 28, 928. 24, 141. 4, 787.	1,604.
134 17,305. 15,701. 1,604. 135 20,145. 20,16621.	-21.
135 20,145. 20,16621. 136 17,817. 15,109. 2,708.	2,708.
136 17,817. 13,103. 2,700. 137 8,208. 8,28880.	-80.
138 14,646. 14,802156.	156.
139 10,072. 10,748676.	-676.
140 17,885. 17,184. 701.	701.
141 11,309. 10,695. 614.	614.
142 14,133. 13,921. 212.	212.
143 16,045. 15,613. 432.	432.
144 22,585. 19,461. 3,124.	3,124.
145 33,145. 26,975. 6,170.	6,170. 1,722.
146 7,757. 6,035. 1,722. 147 12,632. 14,1681,536.	-1,536.
147 12,632. 14,1681,536. 148 32,060. 31,208. 852.	852.
149 39,749. 34,896. 4,853.	4,853.
150 5,758. 5,81355.	- 55.
151 6. 0. 6.	6.
152 4,378. 3,010. 1,368.	1,368.
153 3,026. 2,330. 69 6.	696.
154 3,162. 3,006. <u>156</u> .	156.
155 2,835. 2,440. 395.	395.
156 5,008. 4,254. 754.	754.
157 9,269. 7,670. 1,599.	1,599.
158 1,418. 0. 1,418.	1,418. 2,070.
159 24,786. 22,716. 2,070. 160 10,128. 8,113. 2,015.	2,070.
160 10,128. 8,113. 2,015. 161 1,777. 1,448. 329.	329.
162 7,516. 6,137. 1,379.	1,379.
163· 2,463. 2,298. 165.	165.
164 3,435. 2,516. 919.	919.
165 3,409. 2,778. 631.	631.
166 5,897. 5,195. 702.	702.
167 6,733. 5,405. 1,328.	1,328.
168 3,490. 2,775. 715.	715.
169 8, 184. 6, 162. 2, 022.	2,022. 3,314.
170 22,389. 19,075. 3,314. 171 47,050. 45,426. 1,624.	1,624.
171 47,030. 45,428. 1,624. 172 6,436. 5,788. 648.	648.
2,2 0,330, 0,700, 020,	

FEDERAL STATEMENTS

PAGE 13

UNITED ENGINEERING FOUNDATION, INC.

13-6162675

	(P)	(D)	(C)	/ [] \	(T)	(7)	(77)	(7.)
	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
ITEM	SALES	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
173	20,013.		16,257.	3,756.				\$ 3,756.
174	14,260.		10,790.	3,470.				3,470.
175 176	14,051. 11,756.		13,607. 11,029.	444. 727.				444. 727.
177	2,588.		2,027.	561.				561.
178	2,182.		1,705.	477.				477.
179	14,970.		13,939.	1,031.				1,031.
180	14,162.		17,493.	-3,331.				-3,331.
181	14,984.		14,026.	958.				958.
182 183	16,693. 6,162.		15,194. 5,102.	1,499. 1,060.				1,499. 1,060.
184	28,072.		26,664.	1,408.				1,408.
185	24,410.		19,083.	5,327.				5,327.
186	15,619.		11,748.	3,871.				3,871.
187	14,175.		13,207.	968.				.968.
188	31,634.		30,111.	1,523.				1,523. 2,032.
189 190	31,395. 20,532.		29,363. 17,275.	2,032. 3,257.				2,032. 3,257.
191	11,599.		9,398.	2,201.				2,201.
192	34,407.		36,395.	-1,988.				-1,988.
193	45,318.		36,592.	8,726.				8,726.
194	37,431.		33,948.	3,483.				3,483.
195 196	12,786. 15,910.		9,030. 11,934.	3,756. 3,976.				3,756. 3,976.
197	12,533.		12,765.	-232.				-232.
198	14,804.		14,182.	622.				622.
199	14,655.		16,078.	-1,423.				-1,423.
200	22,898.		19,471.	3,427.				3,427.
201 202	20,000. 30,000.		15,894. 30,468.	4,106. -468.				4,106. -468.
203	70,000.		49,380.	20,620.				20,620.
204	130,000.		101,150.	28,850.				28,850.
205	220,000.		196,874.	23,126.				23,126.
206	300,000.		236,184.	63,816.				63,816.
207	240,128. 500,000.		228,431. 392,540.	11,697.				11,697. 107,460.
208 209	590,000.		530,287.	107,460. 59,713.				59,713.
210	589,689.		456,247.	133,442.				133,442.
211	600,000.		621,905.	-21,905.				-21,905.
212	5,106.		0.	5,106.				5,106.
213	4,490.		4,139.	351.				351.
214 215	6,099. 5,292.		3,878. 4,695.	2,221. 597.				2,221. 597.
216	4,236.		3,560.	676.				676.
217	5,841.		4,613.	1,228.				1,228.
218	4.103.		4,106.	- 3.				-3.
219	3,524.		4,035.	-511.				-511.
220 221	26,445. 5,330.		26,608. 4,237.	-163. 1,093.				-163. 1,093.
222	3,330.		3,127.	-13.				-13.
223	5,082.		4,804.	278.				278.
224	5,443.		5,195.	248.				248.
225	4,148.		3,724.	424.				424.

FEDERAL STATEMENTS

PAGE 14

UNITED ENGINEERING FOUNDATION, INC.

13-6162675

	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
ITEM	GROSS SALES	DEPREC. ALLOWED	COST BASIS	GAIN (LOSS)	FMV 12/31/69	ADJ. BAS. 12/31/69	EXCESS _(I) - (J)	GAIN (LOSS)
226	4,803.		4,453.	350.				\$ 350.
227	5,560.		4,990.	570.				570.
228 229	3,902. 4,108.		3,803. 3,762.	99. 346.				99. 346.
230	5, 277.		5,207.	70.				70.
231	5,638.		3,458.	2,180.				2,180.
232 233	5,185. 4,306.	•	3,742. 4,033.	1,443. 273.				1,443. 273.
234	4,636.		4,510.	126.				126.
235	4,726.		4,319.	407.				407.
236	4,978.		3,753.	1,225. 61.				1,225. 61.
237 238	5,144. 8,562.		5,083. 7,724.	838.				838.
239	5,605.		3,728.	1,877.				1,877.
240	5,494.		4,889.	605.				605. 675.
241 242	4,257. 5,318.		3,582. 5,255.	675. 63.				63.
243	6,279.		5,429.	850.				850.
244	4,483.		4,162.	321.				321.
245 246	4,675 <i>.</i> 6,899.		3,866. 9,997.	809. -3,098.				809. -3,098.
247	4,604.		3,729.	875.				875.
248	6,101.		5,382.	719.				719.
249 250	5,130. 6,654.		4,439. 4,544.	691. 2,110.				. 691. 2,110.
251	5,318.		4,941.	377.				377.
252	3,909.		3,612.	297.				297.
253 254	4,707. 13,487.		4,168. 9,774.	539. 3,713.				539. 3,713.
255	8,864.		7,388.	1,476.				1,476.
256	4,820.		4,152.	668.				668.
257	6,228.		4,835.	1,393. 174.				1,393. 174.
258 259	4,293. 4,451.		4,119. 4,409.	42.				42.
260	7,764.		7,448.	316.				316.
261	5,437.		5,150.	287.				287.
262 263	4,941. 4,163.		3,655. 4,171.	1,286. -8.				1,286. -8.
264	4,068.		3,931.	137.				137.
265	4,001.		3,185.	816.				816.
266 267	12,796. 5,175.		9,469. 4,222.	3,327. 953.				3,327. 953.
268	3,997.		3,848.	149.				149.
269	5,006.		3,284.	1,722.				1,722.
270 271	9,733. 6,675.		8,449. 5,959.	1,284. 716.				1,284. 716.
272	9,517.		7,237.	2,280.				2,280.
273	5,164.		3,706.	1,458.				1,458.
274	13,041.		12,977.	64. 2,891.				64. 2,891.
275 276	10,718. 15,029.		7,827. 12,867.	2,891.				2,891. 2,162.
277	10,566.		9,478.	1,088.				1,088.
278	11,611.		9,655.	1,956.				1,956.

FEDERAL STATEMENTS

PAGE 15

UNITED ENGINEERING FOUNDATION, INC.

13-6162675

	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS.	EXCESS	GAIN
ITEM _	SALES	_ALLOWED_	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS) \$ 2,361
279	12,096.		9,735.	2,361.				\$ 2,361 -3,187
280 281	9,829. 12,262.		13,016. 10,168.	-3,187. 2,094.				2,094
282	12,376.		10,367.	2,009.				2,009
283	12,168.		10,003.	2,165.				2,165.
284	8,283.		8,030.	253.				253.
285	13,703.		11,723.	1,980.				1,980.
286	21,781.		19,593.	2,188.				2,188. 1,488.
287 288	12,996. 11,455.		11,508. 9,462.	1,488. 1,993.	•			1,993
289	6,618.		6,758.	-140.				~140.
290	12,996.		11,461.	1,535.				1,535.
291	12,747.		10,752.	1,995.				1,995.
292	9,886.		8,161.	1,725.				1,725.
293 294	14,461.		12,054.	2,407. -48.				2,407. -48.
295	16,070. 10,342.		16,118. 9,809.	533.				533.
296	11,808.		8,647.	3,161.				3,161.
297	13,726.		12,223.	1,503.				1,503.
298	15,388.		15,575.	-187.				-187.
299 300	10,250.		8,673. 11,952.	1,577. 1,428.				1,577. 1,428.
301	13,380. 6,347.		4,429.	1,918.				1,918.
302	9,503.		7,939.	1,564.				1,564.
303	4,485.		4,436.	49.				49.
304	13,892.		12,927.	965.				965.
305 306	14,976.		11,933. 18,437.	3,043. 1,610.				3,043. 1,610.
307	20,047. 13,691.		12,964.	727.				727.
308	15,209.		13,210.	1,999.				1,999.
309	11,907.		11,917.	-10.				-10.
310	15,314.		11,988.	3,326.				3,326.
311 312	13,328. 18,968.		13,374. 17,093.	-46. 1,875.				-46. 1,875.
313	9,464.		9,063.	401.				401.
314	14,143.		12,743.	1,400.				1,400.
315	13,976.		13,385.	591.				591.
316	15,469.		13,393.	2,076.				2,076.
317 318	17,984. 11,298.		14,356. 10,305.	3,628. 993.				3,628. 993.
319	19,558.		19,902.	-344.				-344.
320	8,764.		7,140.	1,624.				1,624.
321	15,476.		15,195.	281.				· 281.
322	15,128.		19,958.	-4,830.				~4,830.
323 324	11,002. 8,145.		10,348. 8 967	654. -822.				654. -822.
325	8,145. 8,531.		8,967. 8,011.	520.				520.
326	22,010.		15,638.	6,372.				6,372.
327	11,775.		11,125.	650.				650.
328	15,761.		23,326.	-7,565.				-7,565.
329 330	10,385. 11,817.		9,942. 10,211.	443. 1,606.				443. 1,606.
331	22,867.		22,388.	479.				479.
-	-2,007.		,					

FEDERAL STATEMENTS

PAGE 16

UNITED ENGINEERING FOUNDATION, INC.

13-6162675

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM 332 333 334 335 336 337 338 339	(E) GROSS SALES 11,009. 11,073. 50,000. 50,000. 50,000. 50,000. 50,000.	(F) DEPREC. ALLOWED	(G) COST BASIS 10,137. 11,123. 50,870. 53,957. 49,312. 50,126. 53,065. 48,240.	(H) GAIN (LOSS) 872. -50. -870. -3,957. 688. -126. -3,065. 1,760.	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS) \$ 872. -50. -870. -3,957. 688. -126. -3,065. 1,760.
339 340	50,000. 100,000.		48,240. 106,108.	1,760. -6,108.				1,760. -6,108.
341	10, 261.	·	11,828.	-1,567.			TOTAL	<u>-1,567.</u>

STATEMENT 11 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED		CONTRI- BUTION TO EBP & DC	ACCOUNT/
SAM Y. ZAMRIK 457 NIMITZ AVENUE STATE COLLEGE, PA 16801-6412	TREASURER 3.00	\$ 0.	\$ 0.	\$ 0.
MOSHE KAM DREXEL UNITVERSITY PHILADELPHIA, PA 19104	TRUSTEE 0.50	0.	0.	0.
MICHAEL E. KARMIS VIRGINIA POLYTECHNIC INSTITUTE BLACKSBURG, VA 24076	VICE PRESIDENT 1.00	0.	0.	0.
DAVID L. BELDEN PO BOX 651143 POTOMAC FALLS, VA 20165	EXECUTIVE DIR. 20.00	98,335.	0.	0.
DENNIS R. MARTENSON 100 CLYDESDALE TRAIL, #225 MEDINA, MN 55340	PRESIDENT 4.00	0.	0.	0.
E. JAMES PRENDERGAST 445 HOES LANE PISCATAWAY, NJ 08855	TRUSTEE 0.50	0.	0.	0.
JUNE C WISPELWEY THREE PARK AVENUE NEW YORK, NY 10016-5991	TRUSTEE 1.00	0.	0.	0.

FEDERAL STATEMENTS

PAGE 17

UNITED ENGINEERING FOUNDATION, INC.

13-6162675

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART VIII, LINÉ 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
PATRICK J. NATALE ASCE - 1801 ALEXANDER BELL DR. RESTON, VA 20191-4400	TRUSTEE 1.00	\$ 0.	\$ 0.	\$ 0.
DAVID O. ROSENTHAL JACOBS ENGINEERING HOUSTON, TX 77072	TRUSTEE 4.00	0.	0.	0.
THOMAS G. LOUGHLIN ASME THREE PARK AVENUE NEW YORK, NY 10016	TRUSTEE 0.38	0.	0.	. 0.
IAN SADLER MCC INTERNATIONAL MCDONALD, PA 15057	TRUSTEE 1.00	0.	. 0.	0.
	TOTAL	\$ 98,335.	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 12 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
IEEE 3 PARK AVENUE, 17TH FLOOR NEW YORK, NY 10016	N/A	501 (C) 3	UNITED WEB PLATFORM FOR HISTORY OF TECHNOLOGY & ENGINEERING.	\$ 21,003.
ASME 3 PARK AVENUE NEW YORK, NY 10016	N/A	501(C) 3	ENGINEERING PUBLIC SYMPOSIUM	28,000.
AIME 8307 SHAFFER PARKWAY LITTLETON, CO 80127	N/A	501(C) 3	ACCESSIBILITY FOR THE EMERGING LEADERS ALLIANCE	34,000.
AMERICAN SOCIETY OF CIVIL ENGINEERS 1801 ALEXANDER BELL DRIVE RESTON, VA 20191	N/A	501 (C) 3	PROFESSIONAL RESPONSIBILITY & STANDARDS OF PRACTICE	46,537.

FEDERAL STATEMENTS

PAGE 18

UNITED ENGINEERING FOUNDATION, INC.

13-6162675

STATEMENT 12 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN INSTITUTE OF CHEMICAL ENGINEERS 3 PARK AVENUE NEW YORK, NY 10016	N/A	501(C) 3	ENGINEERING SOLUTIONS FOR WATER GRAND CHALLENGES WORKSHOP	\$ 79,000.
ENGINEERS WEEK 1420 KING STREET ALEXANDRIA, VA 22314	N/A	501 (C) 3	INSPIRE INNOVATION: NATIONAL ENGINEERS WEEK TOOLKIT	86,650.
UNIVERSITY OF HOUSTON 316 E. COLLEN BUILDING HOUSTON, TX 77204	N/A	501 (C) 3	ENGINES OF OUR INGENUITY	99,008.
AAES 1801 ALEXANDER BELL DRIVE RESTON, VA 20191	N/A	501(C) 3	AAES & ENGINEERING SOCIETIES PLANNING IMPLEMENTATION.	24,346.
ASME 3 PARK AVENUE NEW YORK, NY 10016	N/A	501(C) 3	ENGINEERING FOR CHANGE ACCELERATION, NEWS & NETWORKING.	150,000.
AMERICAN SOCIETY OF CIVIL ENGINEERS 1801 ALEXANDER BELL DRIVE RESTON, VA 20191	N/A	501(C) 3	BRIDGING FOR CLIMATE CHANGE/ENGINEERI NG GAP WEBINAR	7,917.
NATIONAL BUILDING MUSEUM 401 F ST NW WASHINGTON, DC 20001	N/A	501 (C) 3	DESIGNING FOR DISASTER CURRICULUM PROGRAM & KIT	69,500.
			TOTAL	\$ 645,961.

GLENMEDE

UNITED ENGINEERING FOUNDATION INC IM - 5617-00-4/2

12/01/2013 - 12/31/2013

HOLDINGS LIST

Cush Charles Find Inc. Charles (GIGXX 1.00 7.18.6.2 1.00 7.13.6.2 1.00 7	Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price .	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Cunent Yield
CGOVT TO 83.542.00 GICOX 1.00 83.542.00 1.00 83.542.00 1.00 83.542.00 1.00 83.542.00 1.00 83.542.00 1.00 83.542.00 1.00 83.542.00 1.00 83.542.00 1.00 83.542.00 1.00 83.542.00 1.00 83.542.00 1.00 83.152.633.57 1.00 83.152.633.57 1.00 83.152.633.57 1.00 83.542.00 1.00 83.152.633.57 1.00 83.152.633.57 1.00 83.152.633.57 1.00 83.152.633.57 1.00 83.152.633.57 1.00 83.152.633.57 1.00 83.152.633.57 1.00 83.152.633.57 1.00 83.152.633.57 1.00 83.152.633.58 1.00 83.152.633.57 1.00 83.152.633.58 1.00 83.152.633.58 1.00 83.152.53 1.00 83	. Cash										
CGONT BASAGON GIGOX 1.00 88354200 1.00 8354200 0.007 TO ATERIA STATES 1.00 83.54200 0.007 CCORE 271.84750 GIGOX 11.60 3.152.453.57 10.99 2.984.889.92 (147.743.45) 88.078.72 NIGRAIE 106.088.89 BFRIX 10.46 1.109.809.73 1.114.974.28 5.184.55 38.674.90 NIGRAIC 1.109.809.73 1.114.974.28 5.184.55 38.674.90 LBOND 4.1349.32 1GBAX 12.46 5.1536.358 13.09 5.41.242.57 2.267.94 40.992.14 SADAZBARA STATES 1.000.385.15 1.000.385.15 1.000.385.15 1.000.385.15 1.000.385.15 1.000.385.15 1.000.385.15 1.000.385.15 1.000.385.15 1.000.385.15 1.000.385.15 1.000.385.15 1.000.385.15 1.000.385.15 1.000.385.15 1.000.385.15 1.000.385.11 1.000.3	CASH	•			00.1	7,136.62	00'(7,138.62	•	•	D.03
TO APPRATE TO ALORS TO APPRATE TO ALORS TO APPRATE TO APPRATE TO APPRATE TO APPRATE TO APPRATE TO ALORS TO APPRATE TO APPRATE TO ALORS TO ALORS TO ALORS TO APPRATE TO ALORS TO ALOR	GLEMMEDE FUND INC-GOVI CASH PORTFOLO DÍD 1/1/1988	83,542.00	GIGXX		8.1	83.542.00	89:	83,542.00	•	0.07	9 0.0
CCORE 271.84750 GTCGX 11 60 3.152.653.57 10 99 2.984.889.92 (167763.65) 88.078.72 3.152.653.57 10.99 2.984.889.92 (167763.65) 88.078.72 1.104.80.73 10.51 1.114.994.28 5.184.55 38.674.00 1.109.809.73 10.51 1.114.994.28 5.184.55 38.674.00 1.109.809.73 1.114.994.28 5.184.55 38.674.00 1.109.809.73 1.114.994.28 5.184.55 38.674.00 1.109.809.73 1.114.994.28 5.184.55 38.674.00 1.109.809.73 1.114.994.28 5.184.55 38.674.00 1.109.809.73 1.114.994.28 5.184.55 38.674.00 1.104.6 5.153.63.58 13.09 541.262.57 25.898.99 21.212.20 1.040.385.15 1.040.385.15 1.040.385.15 1.040.31.114) 104.94.28 5.184.35 38.674.90	Cash Total		-	•	:	90,678.62		90,678.62	•	0.07	0.0%
DE FIND INC-CORE 271.847.90 GTCGX 11 60 3.152.653.57 10 98 2.984.889.92 (167.763.65) 88.078.72 Jouli Point Substance Office 3.152.653.57 10 98 2.984.889.92 (167.763.65) 88.078.72 10 0.00 10 0.0	# Fixed Income										
271,847,90 GTCGX 11 60 3.152,653.57 10 98 2.984,889.92 (167,763.65) 88,078.72 106,088.89 BFRIX 10.46 1,109,809.73 10.51 1,114,994.28 5,184.55 38,874.90 P 48,303.11 GOBSX 10.87 \$25,021.57 10.79 \$21,190.52 (13,831.05) 19,779.96 A 1,349.32 TGBAX 12.46 \$16,383.15 \$10,262.57 \$25,898.99 21,212.20 A 1,349.32 TGBAX 12.46 \$16,302,881.5 10.62,453.09 \$21,114,794.28 \$21,212.20	Taxable										•
106.088.89 6FRIX 10.46 1.109.809.73 10.51 1.114.994.28 5.184.55 38.874.90	GLENMEDE FUND INC-CORE FIXED INCOME PORT	271,847.90	GTCGX	1	11 60	3.152.653.57	10 98	2,984,889.92	(167.763 65)	88,078.72	3.0% +
106,088.89 BFRIX 10.46 1,109,809,73 10.51 1,114,994.28 5,184.55 38,874,90 1,106,088.89 BFRIX 10.46 1,109,809,73 1,114,994.28 5,184.55 38,874,90 1,109,809,73 1,114,994.28 5,184.55 38,874,90 48,303.11 GOBSX 10.87 525,021.57 10.79 521,190.52 (3,831.05) 19,779.96 41,349.32 TGBAX 12.46 515,363.58 13.09 541,262.57 25,898.99 21,212.20 1,040,385.15 1,040,385.15 1,042,453.09 22,067.94 40,992.16 5,106,511.16 1,079,45.78	Toxable Total					3,152,653.57		2,984,889.92	(167,763.65)	88,078.72	30%
106,088.89 BFRIX 10.46 1.109,809.73 10.51 1.114,994.28 5.184.55 38,874.90 1.106,088.89 BFRIX 10.46 1.109,809.73 1.114,874.28 5.184.55 38,874.90 2.106,085.11 GOBSX 10.87 525,021.57 10.79 521,190.52 (3,831.05) 19,779.96 2.106,085.12 10.46 515,363.58 13.09 541,262.57 25,898.99 21,212.20 2.106,794 40,992.16 10.40,285.15 10.40,285.15 10.40,285.15 10.40,317.19 10.79 5,102,337.29 (140,511.16) 107,945.88	High Yield										
Hendst 1.109,809 73 1,114,974,28 5,184,55 38,874,90 16081 ASON BW GLOBAL OP 48,303.11 GOBSX 10.87 525,021.57 10.79 521,190,52 (3.831.05) 19,779,96 10.0 GLOBAL BOND 41,349,32 1GBAX 12.46 515,343,58 13.09 541,262,57 25,898,99 21,212.20 10.0 GLOBAL BOND 10.40,385,15 10.62,453,09 21,62,337,29 (140,511.16) 167,945,78 10.79 10.	BLACKROCK FLOATING RATE INCOME DID 10/1/2012	106,088.89	BFRIX		10.46	1,109,809,73	10.51	1,114,994,28	5,184,55	38.874.90	3.5% +
AASON 8W GLOBAL OP ASO3.11 48.303.11 GOBSX 10.87 \$25,021.57 10.79 \$21,190.52 (3.831 05) 19,779.96 TON GLOBAL BOND 41,349.32 TGBAX 12.46 \$15,363.58 13.09 \$41,262.57 25,898.99 21,212.20 Illond Total 1,040,385.15 1,040,385.15 1,042,453.09 22,067.94 40,992.16 Koome Total 1 5,302,848.45 5,162,337.29 (140,511.16) 167,945.18	High Yield Total				٠	1,109,809 73		1,114,974.28	5,184.55	38,874.90	3.5%
AASON BW GLOBAL OP 48.303.11 GOBSX 10.87 525.021.57 10.79 521,190.52 (3.831 0.5) 19.779.96 10.41/2009 A1.349.32 TGBAX 12.46 515.363.58 13.09 541,262.57 25.898.99 21,212.20 10.040.385.15 1.040.385.15 1.062,453.09 22.057.94 40,992.16 40,992.16 40,992.16 40,992.16 40,992.16	International										
TON GLOBAL BOND 41,349.32 TGBAX 12.46 515,363.58 13.09 541,262.57 25,898.99 21,212.20 Ilonal Total 1,040,385.15 1,040,385.15 1,062,453.09 22,067.94 40,992.16 Mcome Total 5,302,848.45 5,162,337.29 (140,511.16) 167,945.78	LEGG MASON BW GLOBAL OP BDJS DTD 6/1/2009	48,303.11	GOBSX		10.87	525.021.57	10.79	521,190.52	(3,831 05)	19,779.96	3.8% +
1,040,385,15 1,040,385,15 1,040,385,15 1,040,317,29 1,040,317,16,16,16,16,16,16,16,16,16,16,16,16,16,	TEMPLETON GLOBAL BOND FD-AD	41,349.32	TGBAX		12.46	515.363.58	13 09	541,262.57	25.898.99	21,212.20	398+
5,302,848.45 5,162,337.29 (140,511,16) 167,945,78	International Total					1,040,385.15		1,062,453.09	22,067.94	40,992,16	3.9%
	fixed income Total		••	<i>-</i> 	· (5,302,848,45		5,162,337.29	(140,511,16)	167,945.78	3.3%

•	٠.	
	ė	
1		
	•	
•	3	į
:		
٠	¢	
,	e	
٠	2	į
	:	
,	٠,	,

	=		
Ç	נפוני	Yletd	
Estimated		Income	
		Gain/Loss	
·		Market Value	
		Market Price	
		Total Cost	
		Cost Cost	
Bond		50103	
		SYMDOL	
		Conmit	
	Carried Manne		

UNITED ENGINEERING FOUNDATION INC IM - 5617-00-4/2

Equity

large Cap

Mutual Fund									
GLENMEDE FUND INC SECURED OPTIONS	58,205.76	GISOX	11 93	694.187 47	11.92	693,812,71	(374.76)		0.0% +
GLENMEDE FUND INC-LARGE CAP 100 PORT	49,395.52	бпох	18.64	920,634.35	19.42	959,260.96	38.626.61	8,298.45	0.9% +
GMO QUALITY FUND IV	32,169.80	GGEFX	21 05	677,276 07	2494	802,314,71	125,038.64	17,661.22	2 2% +
LONGLEAF PARTNERS FUND	22,279.83	uPFX	27 60	614,850.05	33 75	751,944.26	137,094.21	6.015.55	0.8% t
MANAGERS TIMESSQ M/C GRW-IN	25.513.10	TMDIX	13.75	350,869.11	18.49	471,737.29	120.868.18	•	0 0% +
VANGUARD PRIMECAP FUND ADMIRAL SHARES	10,407.34	VPMAX	95.14	990,164 60	95.73	996.294.18	6,129.58	•	÷ %0 0
Separately Managed Accounts**									
Glenmede Large Cap Valve				653,514.87		807,651 01	154,136.14	10,030,43	1.2%
Glenmede Strategic Growth				939,943.05		1,148,318.24	208,375.19	21,125,31	1.8%
large Cap Total				5,841,439.57		6,631,333.36	789,893.79	43,130.96	1 0%
Small Cap									
Mutual Fund									
GLENMEDE FUND INC - ADVISOR SMALL CAP	15,355.44	GTCSX	17.49	268,552.71	26.19	402,158.90	133.606.19	1,765 88	0 4% +
ROYCE SPECIAL EQUITY FUND	15,799.66	RSEIX	21.30	336.569.29	24.88	393,095 57	56,526 28	900.58	0.2% +
Small Cap Total				605,122.00		795,254,47	190,132.47	2,666.46	0.3%

GLENMEDE

	Quantity	Symbol	Bond Rating	Unit Cost	Tatal Cost	Market Price	Market Value	Unrealized Gain/Loss	Annual	Current
International										
Mutual Fund										
DFA EMERG MKTS CORE EQUITY	19,831 43	DFCEX		20 17	400,000,00	19.46	385,919.69	(14,080.31)	7,833.42	2.0%
DFA INTERNATIONAL CORE	59,429.48	OFIEX		12.62	750,000.00	12.81	761.291.60	11,291.60	18,482.57	2.4%
GLENMEDE INTL SECURED OPTIONS PORT	35,253.90	NOVIX		10.51	370,537.35	10.87	383,209.88	12,672,53	423 05	0.1%+
OAKMARK INTERNATIONAL FD I	17,573.13	OAKIX		15.55	273,346.06	26 32	462,524.65	189,178,59	7,661.88	1.75.+
T ROWE PRICE INST EMERGING STOCK FD	12.323.76	EMFX		26.24	323,416.60	29.40	362,318.49	38,901.89	3,080.94	+ %6'0
THORNBURG INTL VALUE FOH	24,013.72	TGVIX		24.83	596.146 19	32.06	769.879.77	173 733 58	9,845 62	1.3%+
International Total					2 713,446 20		3,125,144.08	411,697.88	47,327.48	1.5%
Equity Total					9.160,007.77	. .	10,551,731.91	1,391,724,14	113,124.89	7.1%
Alternative Assets										
Real Estate										
DREYFUS GLOBAL REAL ESTATE SECURMES FD	63,670.94	DRUX		8.83	543,156.81	8.10	515,734.58	(27.422.23)	17,000.14	3.3% +
Real Estate Total					543,156.81		515,734.58	(27,422,23)	17,000,14	3.3%
Private Equity										
GLENMEDE CLIENT OPP UNF COMMITMENT	56,310.40									0.0%
GLENMEDE CUENT OPPORTUNITIES PFIC POOL	263,679.62			8.1	263.679 62	1.39	366,356.46	102,676 84	•	0.0% + %0.0
Private Equity Total					263,679.62		366,356.46	102,676.84	•	0.0%
Absolute Return										
AGR RISK PARITY FUND 4	14,676 72	AGRIX		12.12	177.908.06	10.77	158,068 22	(19,839.84)	3,992.07	2.5% +
UBERTY SPECIAL STRATEGIES OFFSHORE FUND	6,400.00			100.00	640.000 00	112.08	717,280.21	77,280.21	•	800

GLENMEDE

Security Name	Quantity	Symbol	Bond	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current
PIMCO ALL ASSETS AUTH -IS	16.595 &3	PAUIX		10 35	171,764.76	9.90	164.296.73	(7.468.03)	9.774.83	5.93 16.93
Absolute Refurn Total					989,672.82		1,039,645.16	49,972 34	13,766.89	1.3%
Commodilies										
UNITED STATES COMMODITY INDEX	9.783.00	nsci		57.55	563,038.11	56.08	548,630.64	(14.407.47)		0.0% ÷
Commodilles Total					543,038.11		548,630.64	(14,407 47)	•	0.0%
Alternative Assets Total				•	2,359,547.36		2,470,366.84	110,819.48	30,767.03	1.2%
Total For 5617-00-4/2					16,913,082.20		18,275,114.66	1,362,032.46	311,837,77	1.7%
Accrued Income							7,370.45			
Grand Total							\$18,282,485.11			

+ Multiple tots (1) Holdings in Separately Monoged Accounts follow

Asset detail

Cash and cash equivalents

CRA (BNY Mellon, NA, Member FDIC) S.2830.05 S.28		Description		Market value	Tax cost	Unrealized gain (or loss)	Estimated Current	Current Pct of	Pct of oldings
Principal Cash Prin		CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)		\$ 2,830.05	\$ 2,830.05		\$ 0.00	%0.0	1.1%
Principal Cash Income Cash Income Cash Income Cash Sp. 239.05 Sp. 239.0		CRA (BNY Mellon, N.A., Member FDIC) (Income Holding)		6,469.00	6,469.00		0.00	0.0	2.5
Incomic Cash Inco	-	Principal Cash .							
In Come S 9,299.05 S 9,299.05 S 9,299.05 S 0.00 ·	Income Cash								
Indexing the price of	०वि ट्वडी वार्य ट्वडी व्य	uivalents		\$ 9,299.05	\$ 9,299.05	\$ 0.00	\$ 0.00	i	3.6%
Part value Discription	lixed incom	16							
Market price Market price Market price Market price Market price Market price Market price Market price Durealized Estimated Curront Price Mellon Short-Term U S Government \$ 12,0100 \$ 12,706.94 \$ 12,865.65 \$ -158.71 \$ 141.78 1.1% Mellon Intermediate Bond Fund 12,6700 21,491.55 21,846.52 -354.97 464.77 2.2 Mellon Bond Fund 12,7200 26,888.86 27,043.56 -357.70 782.53 2.9 ide \$ 60,884.35 \$ 61,755.73 \$ 61,755.73 \$ 61,789.08 \$ 1,389.08 \$ 60,884.35 \$ 61,755.73 \$ 41,738 \$ 1,389.08	axable								
Periphion Market price Main (or loss) Annual income Yield hold hold hold hold hold Mellon Short-Term U S Government \$ 12,0100 \$ 12,706.94 \$ 12,865.65 \$ 1,587.71 \$ 1,195 1,195 Mellon Intermediate Bond Fund 12,5700 21,491.55 21,846.52 -354.97 464.77 2.2 Mellon Bond Fund 12,7200 26,885.86 27,043.56 -357.70 782.53 2.9 ide \$ 60,884.35 \$ 61,755.73 \$ 61,755.73 \$ 1,389.08 \$ 1,389.08 \$ 60,884.35 \$ 61,755.73 \$ 61,755.73 \$ 4971.38 \$ 1,389.08 \$ 60,884.35 \$ 61,755.73 \$ 4971.38 \$ 1,389.08	Pooled vehicle								
Mellon Short-Term U S Government \$ 12,0100 \$ 12,706.94 \$ 12,865.65 \$ -158.71 \$ 141.78 1.1% Mellon Intermediate Bond Fund 12,6700 21,491.55 27,846.52 -354.97 464.77 2.2 Mellon Bond Fund 12,7200 26,685.86 27,043.56 -357.70 782.53 2.9 ide \$ 60,884.35 \$ 61,755.73 \$ -871.38 \$ 1,389.08 \$ 1,389.08 \$ 60,884.35 \$ 61,755.73 \$ -871.38 \$ 1,389.08 \$ 1,389.08	Shares/par value		arket price	Market value	Tax cost		Estimated annual income	Current vield h	Pct of
Mellon Intermediate Bond Fund 12.6700 21,491.55 21,846.52 -354.97 464.77 2.2 Mellon Bond Fund 12.7200 26,885.86 27,043.56 -357.70 782.53 2.9 ide \$ 60,884.35 \$ 61,755.73 \$ -871.38 \$ 1,389.08 \$ 1,389.08 \$ 60,884.35 \$ 61,755.73 \$ -871.38 \$ 1,389.08 \$ 1,389.08	1,058.03	BNY Mellon Short-Term U S Government Securities Fund	\$ 12.0100	\$ 12,706.94	\$ 12,865.65		\$ 141.78	1.1%	4.9%
Mellon Bond Fund 12,7200 26,885.86 27,043.56 -357.70 782.53 2.9 side \$ 60,884.35 \$ 61,755.73 \$ -871.38 \$ 1,389.08 \$ 1,389.08 \$ 60,884.35 \$ 61,755.73 \$ -871.38 \$ 1,389.08 \$ 1,389.08		BNY Mellon Intermediate Bond Fund	12.6700	21,491.55	21,846.52	-354.97	464,77	2.2	8.
side \$ 60,884.35 \$ 61,755.73 \$ -871.38 \$ 1,389.08 \$ 60,884.35 \$ 61,755.73 \$ -871.38 \$ 1,389.08 \$ 60,884.35 \$ 61,755.73 \$ -871.38 \$ 1,389.08		BNY Mellon Bond Fund	12.7200	26,685.86	27,043.56	-357.70	782.53	5.9	10.4
\$ 60,884.35 \$ 61,755.73 \$ -871.38 \$ 1,389.08 \$ 60,884.35 \$ 61,755.73 \$ -871.38 \$ 1,389.08	Total taxable pooled	d vehicle		\$ 60,884.35	. \$ 61,755.73	\$ -871.38	\$ 1,389.08		23.7%
\$ 60,884.35 \$ 61,755.73 \$ -871.38 \$ 1,389.08	otal taxable fixed inc	ОПе		\$ 50,884.35	\$ 61,755.73	\$ -871.38	\$ 1,389.08		23.7%
	otal fixed income			\$ 60,884.35	\$ 61,755.73	\$ -871.38	\$ 1,389.08		23.7%

6 **4** 8

Tua J Breuchaud FBO United Engin Fdn December 31, 2013

U.S. large cap

Equities

October .

Account number 10585387300

age 6 of 16

1

43.5% 4.1% . 4.1% 43.5% Pct of vield holdings Unrealized Estimated Current Pct of gain (or loss) annual income yield holdings Estimated Current 0.4% 1.3% \$ 39.19 \$ 39.19 \$ 1,430.45 \$ 1,430.45 Unrealized \$ 17,881.21 \$ 4,455.95 \$ 4,455.95 \$ 17,881.21 \$ 94,146.89 Tax cost \$ 6,067.51 \$ 94,146.89 \$ 6,067.51 Tax cost Market value Market value \$ 10,523.46 \$ 112,028.10 \$ 10,523.46 \$ 112,028.10 Market price Market price \$ 14.5000 \$ 15.8200 BNY Mellon Tax-Sensitive Large Cap (MTSMX) The BNY Mellon Mid Cap { MPMCX } Multi-Strategy Fund Multi-Strategy Fund Shares/par value Description Shares/par value Description U.S. small-mid cap 725.756 7,081.422 Total U.S. large cap Total U.S. mid cap U.S. mid cap

9.6% Estimated Current Pet of annual income yield holdings \$ 128.71 \$ 128.71 Unrealized gain (or loss) \$ 4,266.93 \$ 4,266.93 Tax cost \$ 20,303.51 \$ 20,303.51 Market value \$ 24,570,44 \$ 24,570.44 Market price \$ 15.9400 1,541.433 BNY Mellon Small/Mid Cap Fund (MMCMX) Shares/par value Description Total U.S. small-mid cap

Developed international

6.1% Estimated Current Pet of annual income yield holdings 1.6% \$ 255.14 Unrealized Eain (or loss) \$ 2,583.32 \$ 13,114.64 Tax cost \$ 15,697.96 Market value Market price \$ 11.6900 Dreyfus Diversified International (DFPIX) Fund Shares/par value Description 1,342.854

6.1%

\$ 255.14

\$ 2,583.32

\$ 13,114.64

\$ 15,697.96

Total developed international

Portfolio manager

Emerging markets)					
Shares/par value Description	Market price	Market value	Tax cost	Unrealized	Estimated	Unrealized Estimated Current Pct of
2,443.329 BNY Mellon Emerging Markets Fund (MEMKX)	\$ 9,9400	\$ 24,286.69	\$ 21,789.27	\$ 2,497.42	\$ 258.99	1.1% 9.4%
Total emerging markets		\$ 24,286.69	\$ 21,789.27	\$ 2,497.42	\$ 258.99	9.4%
Total equities ··		\$ 187,106.65	\$ 155,421.82	\$ 31,584.83	\$ 2,112.48	72.7%
Yotal assets		\$ 257,290.05	\$ 225,476.60	\$ 30,813.45	\$ 3,501.56	100.0%

100.0%

Form **8868**

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

mation about Form 8868 and its Instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

Department of the Treasury

internal Revenu				_				
	e filing for an Automatic 3-Month Extension, co						• • • • • • • •	····· 🏲 🛛
_	e filing for an Additional (Not Automatic) 3-Mon							
	plete Part II unless you have already been grante							
request an ex Associated V	iling (e-file). You can electronically file Form 886 required to file Form 990-T), or an additional (no ktension of time to file any of the forms listed in Part With Certain Personal Benefit Contracts, which no ling of this form, visit www.irs.gov/efile and click	t automatic) I or Part II v Just be sent) 3-month extension of time with the exception of Form 88: : to the IRS in paper format	2. Yo 70. Ir	าย can ele nformation	ectronically Return for	<i>tile Form</i> Transfers	7 8868 to
Partile 7	Automatic 3-Month Extension of Time	. Only sul	omit original (no copie	s n	eeded).			
	n required to file Form 990-T and requesting an						art I only	<u> </u>
	porations (including 1120-C filers), partnerships,							
income tax i	returns	NEWIIOS, ai						nstructions
	Name of exempt organization or other filer, see instructions.		Enter	ille	- S Ideila		<u>. </u>	number (EIN) or
Type or								
print	UNITED ENGINEERING FOUNDATION	TNC				13~6162	2675	
File by the	Number, street, and room or suite number. If a P.O. box, see in					Social securit		SSN)
due date for filing your	P.O. BOX 651143							
return See instructions.	City, town or post office, state, and ZIP code. For a foreign add	ress, see instru	ctions.					
	POTOMAC FALLS, VA 20165							
Enter the Re	turn code for the return that this application is fo	or (file a sep	parate application for each i	retur	n)		• • • • • • • • • • • • • • • • • • • •	. 04
Application is For		Return Code	Application is For		<u></u>			Return Code
Form 990 or F	Form 990-EZ	01	Form 990-T (corporation)					07
Form 990-BL		02	Form 1041-A		DE			08
Form 4720 (in	ndividual)	03	Form 4720 (other than indiv	illua) KE	CEIVE	1	09
Form 990-PF		04	Form 5227				17 17 17	10
	(section 401(a) or 408(a) trust)	05	Form 6069	$\overline{2}$	NOV	<u>1 4 201</u> 4	<u> </u>	11
Form 990-T ((trust other than above)	06	Form 8870	Ц			<u>≎</u>	12
• The books	s are in the care of THE ORGANIZATION	<i></i>			OGE	DEN, L	1 . 1	
Tologbone	n No. P. 073, 244, 2220	Fax No.	•					
	e No. ► <u>973-244-2328</u> nanization does not have an office or place of bus			hox				► □
• If this is t	for a Group Return, enter the organization's four	diait Group	Exemption Number (GEN)		. if	this is for th	ne whole	aroup.
	s box ▶ If it is for part of the group, c							
	nsion is for.		L.					
	it an automatic 3-month (6 months for a corporation							
until _	8/15 , 20 14 , to file the exempt orga	ınızation ret	urn for the organization na-	med	above.			
	tension is for the organization's return for:							
<u>► ⊠</u>	calendar year 20 13 or							
▶ []	tax year beginning, 20	, and endin	g, 20 _	_ _				
_	ex year entered in line 1 is for less than 12 montli inge in accounting period	hs, check re	eason: Initial return		Fina	al return		
3 a If this a	pplication is for Forms 990-BL, 990-PF, 990-T, 4	720, or 606	9, enter the tentative tax, le	ess a	iny	3-0		10.000
b If this a	pplication is for Forms 990-PF, 990-T, 4720, or 6	069. enter	any refundable credits and	estir	nated	3a\$		10,000.
tax pay	ments made, Include any prior year overpaymen e due, Subtract line 3b from line 3a. Include your	payment w	ith this form, if required, by	usı	ng	3 b \$		0.
EFTPS	(Electronic Federal Tax Payment System). See i	nstructions.		• • • •	<u></u>	3 c \$		10,000.
Caution. If yo payment insti	ou are going to make an electronic funds withdra ructions.	wal (direct i	debit) with this Form 8868,	see	Form 845	3-EO and F	orm 88	79-EO for
RAA For Drive	ary Act and Panerwork Reduction Act Notice see in	astructions.	-			Form	8868 (Re	v 1.2014)

FIFZ0501L 12/31/13