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#### 990-PF

**Return of Private Foundation** 

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

| Fo             | r ca     | lendar year 2013 or to                                | ax year beginni        | ng            |          |         |          | , 2013        | 3, and end | ing          |                    |              |                                  | , 20                |
|----------------|----------|---|------------------------|---------------|----------|---------|----------|---------------|------------|--------------|--------------------|--------------|----------------------------------|---------------------|
| N              | lame*    | of foundation   |                        |               |          |         |          |               |            | 4            |                    |              | cation num                       | ber                 |
|                |          | OL PILARCZYK FO                                       |                        |               |          |         |          |               |            |              |                    | 77737        |                                  |                     |
| N              | lumb     | er and street (or PO box nu                           | umber if mail is not d | elivered to s | treet a  | address | )        |               | Room/suit  | te E         | 3 Telepho          | ne numbe     | er (see instru                   | ictions)            |
| C              | 0/3      | SDT ASSOCIATES  | S, LLC                 |               |          |         |          |               |            |              |                    | (51          | 8) 218                           | -0187               |
| F              | 20 1     | BOX 38269   |                        |               |          |         |          |               |            |              |                    |              |                                  |                     |
| -0             | ity or   | r town, state or province, co                         | untry, and ZIP or fore | ign postal c  | ode      |         |          |               |            |              |                    |              |                                  |                     |
|                |          |   |                        |               |          |         |          |               |            | 0            | If exempt          | tion applica | ition is                         | ▶ 🗍                 |
| F              | ALB      | ANY, NY 12203   |                        |               |          |         |          |               |            |              | pending,           | CHOCK HOLD   |                                  |                     |
| G              | Che      | ck all that apply                                     | Initial return         |               |          | Initia  | l return | of a former   | public cha | rity         | ) 1 Foreig         | n omanizat   | ions, check he                   | are ►               |
|                |          | · · · · · · · ·                                       | Final return           |               |          | Ame     | nded re  | turn          | •          | `   <b>-</b> | -                  | _            | tions meeting                    |                     |
|                |          |   | Address char           | nge           |          | Nam     | e chang  | е             |            |              |                    |              | ere and attach                   |                     |
| H              | Che      | ck type of organization                               |                        |               | ) ex     | empt    | private  | foundation    | •          |              | •                  |              |                                  |                     |
|                |          | ection 4947(a)(1) nonex                               |                        |               | <b>-</b> |         |          | rivate founda | ation      |              |                    |              | n status was te<br>)(1)(A) check | ~ 1 1               |
| ī              |          | market value of all                                   |                        | Accounti      |          |         |          |               | crual      |              |                    |              | in a 60-month                    |                     |
|                | end      | of year (from Part II, co                             | 1 -                    |               | _        |         |          |               |            | '            |                    |              | (1)(B), check                    |                     |
|                |          |   |                        |               |          |         |          | cash basis    | )          |              |                    |              |                                  |                     |
| _              |          | Analysis of Revenue                                   | e and Expenses         | (The          | (a) R    | evenu   | e and    |               |            |              |                    |              | , , ,                            | bursements          |
|                |          | total of amounts in colur                             | mns (b), (c), and (    | d)            |          | enses   |          | (b) Net inv   |            | (c)          | Adjusted<br>income |              |                                  | haritable<br>rposes |
|                |          | may not necessarily equi<br>column (a) (see instructi |                        |               |          | books   |          | 111001        | me         |              | mcome              |              |                                  | basis only)         |
| $\neg$         | 1        | Contributions, gifts, grants etc.                     | <del></del>            | ıle)          |          |         |          |               |            |              |                    |              | ,                                |                     |
|                | 2        | if the foun   | dation is not require  | d to          |          |         |          |               |            |              |                    |              |                                  |                     |
| 9              | 3        | Interest on savings and terr                          | B                      |               |          |         | 3.       |               | 3.         |              |                    | -            | ATCH                             | 1                   |
|                | 4        | Dividends and interest f                              | -                      |               |          |         | 1,614    |               | 1,614.     |              |                    |              | ATCH                             | 2                   |
| 2              | т<br>5 а | Gross rents   |                        |               |          |         |          |               |            |              |                    |              |                                  |                     |
| ลิ ∣           |          | Net rental income or (loss)                           |                        | •             |          |         |          | 1             | •          |              |                    |              |                                  |                     |
| 5 .            |          | Net gain or (loss) from sale                          |                        | 10            |          | 1       | 8,496    |               |            |              |                    |              |                                  |                     |
| Revenue        |          | Gross sales price for all                             | 83,0                   |               |          |         |          |               |            |              |                    |              |                                  |                     |
| YAM<br>evenue  | 7        | assets on line 6a —— Capital gain net income          | (from Part IV line     | 2)            | -        |         |          |               | 18,496.    |              |                    |              |                                  |                     |
| ∞ ∞            | 8        | Net short-term capital ga                             | •                      |               |          | ,       | -        |               |            |              |                    | ••••         |                                  |                     |
| 9              | 9        | Income modifications -                                |                        |               |          |         |          |               |            |              |                    |              |                                  |                     |
| <u></u>        |          | Gross sales less returns                              |                        |               |          |         |          |               |            |              |                    |              |                                  |                     |
| 2013           | h        | and allowances · · · · · Less Cost of goods sold .    |                        |               |          |         |          |               |            |              |                    |              |                                  |                     |
| المصور         |          | Gross profit or (loss) (att                           |                        |               |          |         |          |               |            | •            |                    |              |                                  |                     |
|                |          | Other income (attach so                               |                        |               |          |         |          |               |            |              |                    |              |                                  |                     |
|                |          | Total. Add lines 1 throu                              |                        |               |          | 20      | 7,113.   |               | 20,113.    |              |                    |              |                                  |                     |
| _              | 13       | Compensation of officers, d                           |                        |               |          |         | C        | i             |            | - "          |                    |              |                                  |                     |
| - 1.           |          | Other employee salaries                               |                        |               |          |         |          |               |            | ,            |                    | OEN          | TED                              |                     |
| - X()          | 15       | Pension plans, employe                                |                        |               |          |         |          |               |            | j.           | ME                 | ,00          | مت ر سود ہے                      | 16.31               |
| el .           |          | Legal fees (attach sched                              |                        |               |          |         |          |               |            | 1            | 1                  |              | 0044                             | 1551                |
| Ш              |          | Accounting fees (attach                               |                        |               |          |         |          |               |            | 10           | 21 MA              | 1 0 E        | 2014                             | 18.1                |
| Administrative |          | Other professional fees                               |                        |               |          |         |          |               |            | 1/6          | 9                  |              | n <                              | 3                   |
| Tati.          | 17       | Interest  | •                      |               |          |         |          |               |            | l            |                    | OME          | M B                              |                     |
| ist            | 18       | Taxes (attach schedule) (see                          |                        |               |          |         | 175.     |               | 36.        | ,4<br>V      |                    |              | ***                              |                     |
| ඕ              | 19       | Depreciation (attach sc                               |                        |               |          |         |          |               |            |              |                    |              |                                  |                     |
| Þ.             | 20       | Occupancy   |                        |               |          |         |          |               |            |              |                    |              |                                  |                     |
|                | 21       | Travel, conferences, and                              |                        | l l           |          |         |          |               |            |              |                    |              |                                  |                     |
| <u>.</u>       | 22       | Printing and publication                              |                        |               |          |         |          |               |            |              |                    |              |                                  |                     |
| <u>.i.</u>     | 23       | Other expenses (attach                                |                        |               |          |         | 2,808.   |               | 2,808.     |              |                    |              |                                  |                     |
| =              | 24       | Total operating and ad                                |                        | F             |          |         |          |               |            |              |                    |              |                                  |                     |
| ğ              |          | Add lines 13 through 23                               | •                      |               |          | :       | 2,983.   |               | 2,844.     |              |                    |              |                                  |                     |
| - 1            | 25       | Contributions, gifts, gra                             |                        |               |          | 1.      | 5,420.   |               |            |              |                    |              |                                  | 15,420              |
|                | 26       | Total expenses and disbursem                          |                        |               |          | 18      | 3,403.   |               | 2,844.     |              |                    |              |                                  | 15,420              |
| _              | 27       | Subtract line 26 from lin                             |                        |               |          |         |          |               |            |              |                    |              |                                  |                     |
|                |          | Excess of revenue over expens                         |                        |               |          | :       | 1,710.   |               |            |              |                    |              |                                  |                     |
|                |          | Net investment income                                 |                        |               |          |         |          |               | 17,269.    |              |                    |              |                                  |                     |
|                |          | Adjusted net income (if                               | · -                    |               |          |         |          |               |            |              |                    |              |                                  |                     |

Form **990-PF** (2013)

| 17 Accounts payable and accrued expenses 1,442 1,442 1  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (describe ▶ 1  23 Total liabilities (add lines 17 through 22) 1,442 1,442 .  Foundations that follow SFAS 117, check here ▶ 1  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bildg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  21 Total net assets or fund balances (see instructions)  21 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  20 Total end assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  20 Total end assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  20 Enter amount from Part I, ine 27a  30 Other increases not included in line 2 (itemize) ▶ ATCH 6  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ 5  | GD - **     | Attached description                            | schedules and amounts in the          | Beginning of year            | End                                    | d of year             |
|---|-------------|---|---------------------------------------|------------------------------|--|-----------------------|
| 2 Sourage and temporary cash meetiments   | Part        | Balance Sneets description amounts              | only (See instructions )              | (a) Book Value               | (b) Book Value                         | (c) Fair Market Value |
| 2 Sourage and temporary cash meetiments   | 1           | Cash - non-interest-bearing                     |                                       |                              |  |                       |
| Less allowance for doubtful accounts >  | 2           |   |                                       | 24,402.                      | 18,832                                 | 18,832.               |
| Less allowance for doubtful accounts >  | 3           | Accounts receivable                             |                                       |                              |  |                       |
| Pickages receivable   Less allowance for doubtful accounts   S Grants receivable (accounts of the companies of the form officers, directors, trustees, and other disquaride persons (atlatch schedule)   Less allowance for doubtful accounts   Less allow  | 1           |   |                                       |                              |  |                       |
| S. Grants receivable  S. Grants receivable  S. Grants receivable due from officers, directors, trustees, and other disqualited persons (attach schedule) ►  Less allowance for doubtful accounts ►  10 Investments - corporate back (attach schedule) ►  10 Investments - corporate book (attach schedule)  11 Investments - corporate book (attach schedule)  12 Investments - corporate book (attach schedule)  13 Investments - corporate book (attach schedule)  14 Land, bouldings, and  15 Investments - corporate book (attach schedule)  15 Investments - corporate book (attach schedule)  16 Total assets (to be completed by all filters - see the instructions Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from inters, directors, insteas, and other disqualified persons  Mortgages and other notes payable (attach schedule)  21 Deferred revenue  22 Control from inters, directors, insteas, and other disqualified persons  Mortgages and other notes payable (attach schedule)  22 Total liabilities (add lines 17 through 22)  23 Total liabilities (add lines 24 through 26 and lines 39 and 31.  24 Deferred revenue  25 Pand nor capital subject for a company of the part of the complete of the payable of the complete lines 24 through 26 and lines 39 and 31.  25 Pand no capital subject ines 27 through 31.  26 Pand no capital subject ines 27 through 31.  27 Total liabilities (add lines 1.7 through 22).  28 Pand no capital subject ines 27 through 31.  29 Pand no capital subject ines 27 through 31.  20 Total reassets or fund balances (see manufactors).  20 Total liabilities and net assets/fund balances (see manufactors).  28 Pand no capital subject ines 27 through 31.  29 Pand no capital subject ines 27 through 31.  20 Total reassets or fund balances (see manufactors).  20 Total liabilities and net assets/fund balances (see manufactors).  21 Total liabilities and net assets/fund balances (see manufactors).  21 Total liabilities and net assets/fund balances (see manufactors).   | 4           |   |                                       |                              |  |                       |
| S Grants receivable 6 Receivables due from officers, directors, frustees, and other disqualified persons (attach schedule)   ►   10 A investments - unstructions Allo see page 1, fem 1)   11 Total lassatis (late to complete the same officers payable (attach schedule)   12 Other instances and loans receivable (attach schedule)   13 Investments - Use and state government obligations (attach schedule)   14 Less adoutmilated approaches   144, 619   15 Contractions                 | '           | Less allowance for doubtful acco                | unts D                                |                              |  |                       |
| Receverables due from officers, directors, trustees, and other disqualified persons fathats schedule) ≥   | ء ا         |   |                                       |                              | ······································ |                       |
| disqualified persons (attach schedule) (see malructons) 7 Other notes and loans recevable (attach schedule) ► Less allowance for doubtful accounts ► 9 Prepared expenses and deferred charges 10 a Inventories for sale or use 9 Prepared expenses and deferred charges 10 a Inventories for sale or use 11 Inventories for sale or use 12 Investments - Use and state government obligations (attach schedule) 13 Investments - Organical stock (attach schedule) 14 Investments - Gropfare is took (attach schedule) 15 Investments - Inventories (attach schedule) 16 Investments - Inventories (attach schedule) 17 Investments - Inventories (attach schedule) 18 Investments - Inventories (attach schedule) 19 Investments - Inventories (attach schedule) 19 Investments - Inventories (attach schedule) 10 Investments - Inventories (attach schedule) 10 Investments - Inventories (attach schedule) 11 Investments - Inventories (attach schedule) 12 Investments - Inventories (attach schedule) 13 Investments - Inventories (attach schedule) 14 Less accumulated despreatation   15 Other lassets (describe   10 Investments   10 Inves | *           |   | ı                                     |                              |  |                       |
| Total residence for dependence of countries and complete lines 24 through 26 and lines 30 and 31.    Other notes and loans receivable (atlach schedule)   | "           | ,   | , ,                                   |                              |  |                       |
| Less allowance for adoubtful accounts      1  | _           | ·   | , , , , , , , , , , , , , , , , , , , | ··                           | <del></del>                            |                       |
| 1 Inventories for sale or use   | '           |   |                                       |                              |  |                       |
| 10 a Investments - US and state government obligations (attach schedule)   100,520   107,819   144,619   144,619   100,520   107,819   144,619   144,619   100,520   107,819   144,619   144,619   100,520   107,819   144,619   144,619   100,520   107,819   144,619   144,619   100,520   107,819   144,619   144,619   100,520   107,819   144,619   144,619   100,520   100,520   107,819   144,619   144,619   100,520   100,520   107,819   144,619   144,619   100,520   100,520   100,520   100,520   100,520   107,819   144,619   144,619   100,520    | ,,          |   |                                       |                              | <del> </del>                           |                       |
| 10 a Investments - US and state government obligations (attach schedule)   100,520   107,819   144,619   144,619   100,520   107,819   144,619   144,619   100,520   107,819   144,619   144,619   100,520   107,819   144,619   144,619   100,520   107,819   144,619   144,619   100,520   107,819   144,619   144,619   100,520   107,819   144,619   144,619   100,520   100,520   107,819   144,619   144,619   100,520   100,520   107,819   144,619   144,619   100,520   100,520   100,520   100,520   100,520   107,819   144,619   144,619   100,520    | 8           | • • •   |                                       |                              | · · · · · · · · · · · · · · · · · · ·  |                       |
| b Investments - corporate stock (attach schedule) ATCH 5 100, 520. 107, 819. 144, 619 crivestments - corporate bonds (attach schedule) 1 1 Investments - and, busings, ■ Less - accumulated depreciation ► (attach schedule) 1 1 Investments - and busings, ■ Less - accumulated depreciation ► (attach schedule) 1 2 Investments - other (attach schedule) 1 Investments - other ( | 9           |   |                                       |                              |  |                       |
| c Investments - corporate bonds (attach schedule)  12 investments - cotroprate bonds (attach schedule)  13 investments - other (attach schedule)  14 investments - other (attach schedule)  15 investments - other (attach schedule)  16 Cother assets (describe ►  17 Accounts payable and accrued expenses  18 Grants payable  20 Loans from differs, directins, fusteen, and other disqualified persons  21 Deferred revenue  22 Cother habilities (describe ►  22 Other inabilities (describe ►  23 Total liabilities and other notes payable (attach schedule)  24 Unrestricted  25 Foundations that follow SFAS 117, check here ▶  26 Permanently restricted  27 Foundations that follow SFAS 117, ▶ X  28 Pad-in or capital surplus, or land, bildy, and expurpment fund  29 Permanently restricted  29 Retained earnings, secumulated income, endowment, or other funds  21 Total liabilities (and bines 27 through 31.  29 Retained earnings, secumulated income, endowment, or other funds  21 Total intellabilities and net assets/fund balances (see instructions).  21 Total liabilities and net assets/fund balances (see instructions).  21 Total liabilities and net assets/fund balances  22 Retained earnings, secumulated income, endowment, or other funds  23 Total liabilities and net assets/fund balances  24 Retained earnings, secumulated income, endowment, or other funds  25 Temporations  26 Permanently restricted  27 Total liabilities and net assets/fund balances  28 Pad-in or capital surplus, or land, bildy, and expurpment fund  29 Retained earnings, secumulated income, endowment, or other funds  20 Retained earnings, secumulated income, endowment, or other funds  27 Total liabilities and net assets/fund balances  29 Retained earnings, secumulated income, endowment, or other funds  20 Total net assets or fund balances (see instructions)  21 Total net assets or fund balances at beginning of year -Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's feture.  20 Total net assets or fund balances at beginning of y     | יטון        |   |                                       | 100 520                      | 107 010                                | 144 610               |
| Investments - Inad, buildings,  |             |   | 1                                     | 100,520.                     | 107,619                                | 144,619               |
| and equipment basis Less accumulated depreciation    12   Investments - other (attach schedule)   | 144         |   |                                       |                              | · · · · · · · · · · · · · · · · · · ·  |                       |
| tests accommissed depreciation      2   | 111         |   |                                       | İ                            |  |                       |
| Investments - order (altach schedule)   |             | Less accumulated depreciation (attach schedule) | <b></b>                               |                              |  |                       |
| 13   Investments - other (attach schedule)   14   Land, buildings, and equipment basis (attach schedule)   15   Other assets (describe   16   Total assets (to be completed by all filers - see the instructions Also, see page 1. item i)   124,922   126,651   163,451   17   Accounts payable and accrued expenses   1,442   1,4   | 12          |   |                                       |                              |  |                       |
| 1   |             | Investments - other (attach sched               | lule)                                 |                              |  |                       |
| Cother assets (describe   10   10   10   10   10   10   10   1  | 14          | Land, buildings, and                            |                                       |                              |  |                       |
| 15 Other assets (describe 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)   | İ           | Less accumulated depreciation                   |                                       |                              |  |                       |
| 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item l)   | 15          | Other assets (describe                          | )                                     |                              | •                                      |                       |
| Instructions Also, see page 1, item I)   124, 922   126, 651   163, 451   | 16          |   | ed by all filers - see the            |                              |  |                       |
| 17 Accounts payable and accrued expenses 1,442 1,442 1  18 Grants payable  19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 1 1,442 1,442 1,442 1,442 2  18 Total liabilities (add lines 17 through 22) 1,442 1,442 1,442 1,442 2  19 Total liabilities (add lines 17 through 26 and lines 30 and 31 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117 . ▶ ▼  |             | ,   | m I)                                  | 124,922.                     | 126,651                                | 163,451.              |
| 18 Grants payable Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule)  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (add lines 17 through 22) . 1, 442 . 1, 442 .  Foundations that follow SFAS 117, check here . ▶ and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, . ▶ ▼ check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bidg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 31 Total liabilities and net assets/fund balances (see instructions) 31 Total Inabilities and net assets/fund balances (see instructions) 41 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ ATCH 6 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5   | 17          |   |                                       |                              |  |                       |
| 19 Deferred revenue Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Cother liabilities (describe ▶   | i i         |   |                                       |                              |  | 7                     |
| 20 Loans from officers, directors, trustees, and other disqualified persons 2 Mortgages and other notes payable (attach schedule) 2 Other habilities (describe ► ) 2 1,442 1,442 1,442 .  Foundations that follow SFAS 117, check here . ► 1 and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted . 25 Temporarily restricted . 26 Permanently restricted . 27 Capital stock, trust principal, or current funds . 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds . 123,480 . 125,209 . 17 total flabilities and net assets/fund balances (see instructions) . 123,480 . 125,209 . 126,651 .  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . 1 123,480 . 123,480 . 123,480 . 123,480 . 123,480 . 123,480 . 125,209 . 126,651 . 123,480 . 125,209 . 123,480 . 125,209 . 123,4 | 1           |   |                                       |                              |  | 7                     |
| Total liabilities (add lines 17 through 22)   | ارد اق      |   | i i                                   |                              |  | 7                     |
| Total liabilities (add lines 17 through 22)   | <b>a</b> 20 |   | · · · · · · · · · · · · · · · · · · · |                              |  | ┥                     |
| Total liabilities (add lines 17 through 22)   | <u>:</u>    |   |                                       |                              |  | 7                     |
| Foundations that follow SFAS 117, check here.  and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted   | 22          | Other habilities (describe                      | /                                     |                              |  | ╡                     |
| Foundations that follow SFAS 117, check here.  and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted   | 93          | Total liabilities (add lines 17 thro            | ough 22)                              | 1,442                        | 1.442                                  |                       |
| and complete lines 24 through 26 and lines 30 and 31.    24   | +==         |   |                                       |                              |  | ╡                     |
| 24 Unrestricted   |             |   |                                       |                              |  |                       |
| Total net assets or fund balances (see instructions)  | S           | •   | -                                     |                              |  |                       |
| Total net assets or fund balances (see instructions)  | E 24        |   |                                       |                              |  |                       |
| Total net assets or fund balances (see instructions)  | E 25        |   |                                       | ···                          |  | $\dashv$              |
| Total net assets or fund balances (see instructions)  | 교 26        |   |                                       |                              |  | $\dashv$              |
| Total net assets or fund balances (see instructions)  | . <u>≒</u>  |   |                                       |                              |  |                       |
| Total net assets or fund balances (see instructions)  | 2           | check here and complete lin                     | nes 27 through 31.                    |                              |  |                       |
| Total net assets or fund balances (see instructions)  | <u>s</u> 27 | Capital stock, trust principal, or c            | urrent funds                          |                              | <del></del>                            |                       |
| Total net assets or fund balances (see instructions)  | <b>9</b> 28 | Paid-in or capital surplus, or land, bldg       | , and equipment fund                  |                              |  | _                     |
| Total liabilities and net assets/fund balances (see instructions)   | <b>8</b> 29 | Retained earnings, accumulated inco             | me, endowment, or other funds         |                              |  |                       |
| Instructions)   | <u>형</u> 30 | Total net assets or fund balance                | s (see instructions)                  | 123,480.                     | 125,209                                | <u>'-</u>             |
| Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶ ATCH 6  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5  | 31          | Total liabilities and net a                     | assets/fund balances (see             |                              |  | İ                     |
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► ATCH 6  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5   |             |   |                                       |                              | 126,651                                | . •                   |
| end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► ATCH 6  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5   1 123,480  2 1,710  3 19  4 125,209  |             |   |                                       |                              |  |                       |
| end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► ATCH 6  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5   1 123,480  2 1,710  3 19  4 125,209  | 1 To        | tal net assets or fund balances                 | at beginning of year - Part I         | I, column (a), line 30 (m    | ust agree with                         |                       |
| 2 1,710 3 Other increases not included in line 2 (itemize) ► ATCH 6 3 19 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5   |             |   |                                       |                              |  | 123,480               |
| 3 Other increases not included in line 2 (itemize) ► ATCH 6  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 5   | 2 Er        | nter amount from Part I. line 27a               | · · · · · · · · · · · · · · · · · · · |                              | 2                                      | 1,710                 |
| 4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5  | 3 Of        | her increases not included in lir               | ne 2 (itemize) ATCH 6                 |                              | 3                                      | <del></del>           |
| 5 Decreases not included in line 2 (itemize) ▶ 5  | 4 Ac        | ld lines 1, 2, and 3                            | ······                                |                              | 4                                      | 10- 00-               |
|   | 5 D4        | ecreases not included in line 2.0               | ıtemıze) ►                            |                              | 5                                      | <del></del>           |
|   |             |   |                                       | line 5) - Part II column (b) |  | 10-00-                |

| 0 1 10 1   |   |  |                          |  |   |
|--|---|--|--------------------------|--|---|
|  | and Losses for Tax on Inve  |  | (b) How                  | (a) Data   |   |
|  | d describe the kind(s) of property sold (   |  | acquired<br>P - Purchase | (c) Date<br>acquired                             | (d) Date sold<br>(mo, day, yr)  |
|  | orick warehouse, or common stock, 200   | shs MLC Co)  | D - Donation             | (mo , day, yr )                                  | (IIIO , day, yi )   |
| SEE PART IV SCHE   | DULE  |  |                          |  |   |
| <b>.</b>   |   |  |                          |  |   |
|  |   |  |                          |  |   |
| d  |   |  |                          |  |   |
|  |   |  |                          |  |   |
| <u> </u>   | (f) Depreciation allowed  | (g) Cost or other basis  |                          | (h) Gain or (lo                                  | ee)   |
| (e) Gross sales price  | (or allowable)  | plus expense of sale   |                          | (e) plus (f) minu                                |   |
|  | (Cr Ens.)   |  |                          |  |   |
|  |   |  |                          |  |   |
| )  |   |  |                          |  |   |
| <u> </u>   |   |  | <u> </u>                 | <del></del>                                      |   |
| <u> </u>   |   |  |                          |  |   |
|  |   |  |                          |  |   |
| Complete only for assets   | showing gain in column (h) and owne   | d by the foundation on 12/31/69  | (1)                      | Gains (Col. (h) g                                | ain minus   |
| (1) 5 14 1/2 (10/04/00)  | (j) Adjusted basis  | (k) Excess of col (ı)  |                          | (k), but not less t                              | han -0-) <b>or</b>  |
| (i) F M V as of 12/31/69   | as of 12/31/69  | over col (j), if any   |                          | Losses (from co                                  | l (h))  |
|  |   |  |                          |  |   |
| <u> </u>   |   |  |                          |  |   |
| <u> </u>   |   |  |                          | <del></del>                                      |   |
| <u> </u>   |   |  |                          |  |   |
| 1  |   |  |                          |  |   |
|  | <u> </u>  | <u> </u>   | <del> </del>             |  |   |
| Capital gain net income o  |   | gain, also enter in Part I, line 7   | 1 . 1                    |  | 10 100  |
| , -  | <b>1</b> 11   | (loss), enter -0- in Part I, line 7  | 2                        |  | 18,496.   |
| Net short-term capital gai   | n or (loss) as defined in sections 12   | 22(5) and (6)  |                          |  |   |
| If gain, also enter in Pa  | rt I, line 8, column (c) (see inst  | ructions) If (loss), enter -0- in 🕽  |                          |  |   |
| Dort L Inc 9   |   |  | 9                        |  | 0   |
| Part I, line 8   |   | . <u> </u>   | 3                        |  |   |
| Part V Qualification For optional use by domest  | Under Section 4940(e) for Red ic private foundations subject to the leave this part blank   | duced Tax on Net Investment I  |                          | me)  |   |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable for   | Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distribution.  | duced Tax on Net Investment I e section 4940(a) tax on net invest outable amount of any year in the b  | ment inco                |  | Yes X N   |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable for "Yes," the foundation does  | Under Section 4940(e) for Recommendations subject to the private foundations subject to the part blank the section 4942 tax on the distribution of qualify under section 4940(e)  | duced Tax on Net Investment I e section 4940(a) tax on net invest outable amount of any year in the b Do not complete this part  | ment inco                | d?   | Yes X N   |
| Part V Qualification For optional use by domest section 4940(d)(2) applies las the foundation liable for "Yes," the foundation does  | Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distribution.  | duced Tax on Net Investment I e section 4940(a) tax on net invest outable amount of any year in the b Do not complete this part  | ment inco                | d?   | Yes X N   |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable for "Yes," the foundation does Enter the appropriate am (a)   | Under Section 4940(e) for Recommendations subject to the private foundations subject to the part blank the section 4942 tax on the distribution of qualify under section 4940(e)  | duced Tax on Net Investment I e section 4940(a) tax on net invest outable amount of any year in the b Do not complete this part  | ment inco                | d?   |   |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable for "Yes," the foundation does Enter the appropriate am  (a) Base penod years   | Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) rount in each column for each year   | duced Tax on Net Investment I e section 4940(a) tax on net invest  outable amount of any year in the b Do not complete this part , see the instructions before making  | ment inco                | d?   | atio  |
| cart V Qualification or optional use by domest section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate am  (a) Base penod years   | Under Section 4940(e) for Recommendations subject to the private foundations subject to the part blank the section 4942 tax on the distribution of qualify under section 4940(e) found in each column for each year (b)   | duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part , see the instructions before making  (c)  Net value of nonchantable-use assets  138,520.   | ment inco                | d?   | atio  |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012  | Under Section 4940(e) for Recommendations subject to the private foundations subject to the part blank the section 4942 tax on the distribution qualify under section 4940(e) rount in each column for each year (b)  Adjusted qualifying distributions   | e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part  see the instructions before making  (c)  Net value of nonchantable-use assets  | ment inco                | d?   | atio  |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Fast the foundation liable for Tyes," the foundation does Enter the appropriate am  (a) Base penod years Calendar year (or tax year beginning in) 2012 2011   | Under Section 4940(e) for Recommendations subject to the private foundations subject to the part blank the section 4942 tax on the distribution and qualify under section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions  13,411.  | duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part , see the instructions before making  (c)  Net value of nonchantable-use assets  138,520.   | ment inco                | d?   | atio<br>(col (c))<br>0.096816   |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010  | Under Section 4940(e) for Recommendations subject to the private foundations subject to the private foundations subject to the property of the section 4942 tax on the distribution of qualify under section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions 13, 411. 13, 044. 15, 628.   | butable amount of any year in the butabl | ment inco                | d?   | atio<br>col (c))<br>0.096816<br>0.090600  |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009   | Under Section 4940(e) for Recommendations subject to the private foundations are section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions  13,411.  13,044.  15,628.  16,050.   | butable amount of any year in the bound of complete this part, see the instructions before making (c) Net value of nonchantable-use assets  138,520. 143,974. 145,568. 144,946.  | ment inco                | d?   | 0.096816<br>0.096800  |
| cart V Qualification or optional use by domest section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010  | Under Section 4940(e) for Recommendations subject to the private foundations subject to the private foundations subject to the property of the section 4942 tax on the distribution of qualify under section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions 13,411. 13,044. 15,628.  | butable amount of any year in the bound of nonchantable-use assets  (c)  Net value of nonchantable-use assets  138,520.  143,974.  145,568.  | ment inco                | d?   | 0.096816<br>0.090600<br>0.107359  |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Fast the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008   | Under Section 4940(e) for Recommendations subject to the private foundations subject to the private foundations subject to the provided formula for the section 4942 tax on the distribution of qualify under section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions  13,411.  13,044.  15,628.  16,050.  15,550.  | butable amount of any year in the bound butable amount of any year in the bound complete this part, see the instructions before making (c)  Net value of nonchantable-use assets  138,520.  143,974.  145,568.  144,946.  193,348.   | ase perio                | d?   | 0.096816<br>0.090600<br>0.107359<br>0.110731<br>0.080425  |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column (deligible)   | Under Section 4940(e) for Recommendations subject to the private foundations subject to the private foundations subject to the provided formula for the section 4942 tax on the distribution of qualify under section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions 13, 411. 13, 044. 15, 628. 16, 050. 15, 550.  | butable amount of any year in the bound of any year in the bound complete this part, see the instructions before making (c)  Net value of nonchantable-use assets  138,520.  143,974.  145,568.  144,946.  193,348.  | ment inco                | d?   | 0.090600<br>0.107359  |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column (d) Average distribution ratio  | Under Section 4940(e) for Recomplete private foundations subject to the private foundations subject to the private foundations subject to the private foundations subject to the private foundations and the section 4942 tax on the distribution for each year (b)  Adjusted qualifying distributions  13,411.  13,044.  15,628.  16,050.  15,550.   | duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part , see the instructions before making  (c) Net value of nonchantable-use assets  138,520.  143,974.  145,568.  144,946.  193,348.  | ase perio                | d?   | atio (c)) 0.096816 0.090600 0.107359 0.110731 0.080425  |
| Part V Qualification or optional use by domest section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column (d) Average distribution ratio  | Under Section 4940(e) for Recommendations subject to the private foundations subject to the private foundations subject to the provided formula for the section 4942 tax on the distribution of qualify under section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions 13, 411. 13, 044. 15, 628. 16, 050. 15, 550.  | duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part , see the instructions before making  (c) Net value of nonchantable-use assets  138,520.  143,974.  145,568.  144,946.  193,348.  | ase perio                | d?   | atio (c)) 0.096816 0.090600 0.107359 0.110731 0.080425  |
| Part V Qualification for optional use by domest section 4940(d)(2) applies (as the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column (di Average distribution ratio number of years the four   | Under Section 4940(e) for Recomplete private foundations subject to the private foundations subject to the private foundations subject to the private foundations are section 4942 tax on the distribution and qualify under section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions  13,411.  13,044.  15,628.  16,050.  15,550.   | duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part , see the instructions before making  (c) Net value of nonchantable-use assets  138,520.  143,974.  145,568.  144,946.  193,348.  e the total on line 2 by 5, or by the sethan 5 years  | ase perio                | d?   | 0.096816<br>0.090600<br>0.107359<br>0.110731<br>0.080425<br>0.485931<br>0.097186                                    |
| Part V Qualification or optional use by domest section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate am (a)  Base penod years Calendar year (or tax year beginning in)  2012  2011  2010  2009  2008  Total of line 1, column (did Average distribution ration number of years the four   | Under Section 4940(e) for Recomplete private foundations subject to the private foundations subject to the private foundations subject to the private foundations subject to the private foundations and the section 4942 tax on the distribution for each year (b)  Adjusted qualifying distributions  13,411.  13,044.  15,628.  16,050.  15,550.   | duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part , see the instructions before making  (c) Net value of nonchantable-use assets  138,520.  143,974.  145,568.  144,946.  193,348.  e the total on line 2 by 5, or by the sethan 5 years  | ase perio                | d?   | atio (c)) 0.096816 0.090600 0.107359 0.110731 0.080425  |
| Cart V Qualification Or optional use by domest section 4940(d)(2) applies Cas the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column (di Average distribution ration number of years the four   | Under Section 4940(e) for Recomplete private foundations subject to the private foundations subject to the private foundations subject to the private foundations are section 4942 tax on the distribution and qualify under section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions  13,411.  13,044.  15,628.  16,050.  15,550.   | duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part , see the instructions before making  (c) Net value of nonchantable-use assets  138,520.  143,974.  145,568.  144,946.  193,348.  e the total on line 2 by 5, or by the sethan 5 years  | ase periodany entr       | d?   | 0.096816<br>0.090600<br>0.107359<br>0.110731<br>0.080425<br>0.485931<br>0.097186                                    |
| Part V Qualification for optional use by domest section 4940(d)(2) applies fas the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column (d) Average distribution ration number of years the four Enter the net value of no  | Under Section 4940(e) for Recomplete private foundations subject to the private foundations subject to the private foundations subject to the private foundation subject to the private foundation 4942 tax on the distribution and qualify under section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions  13,411.  13,044.  15,628.  16,050.  15,550.  | duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part , see the instructions before making  (c) Net value of nonchantable-use assets  138,520.  143,974.  145,568.  144,946.  193,348.  et the total on line 2 by 5, or by the sthan 5 years  om Part X, line 5   | ase periodany entr       | d?   | 0.096816<br>0.090600<br>0.107359<br>0.110731<br>0.080425<br>0.485931<br>0.097186                                    |
| Part V Qualification for optional use by domest section 4940(d)(2) applies (as the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column (di Average distribution ratio number of years the four   | Under Section 4940(e) for Recomplete private foundations subject to the private foundations subject to the private foundations subject to the private foundation subject to the private foundation 4942 tax on the distribution and qualify under section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions  13,411.  13,044.  15,628.  16,050.  15,550.  | duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part , see the instructions before making  (c) Net value of nonchantable-use assets  138,520.  143,974.  145,568.  144,946.  193,348.  e the total on line 2 by 5, or by the sethan 5 years  | ase period any entr      | d?   | 0.096816<br>0.090600<br>0.107359<br>0.110731<br>0.080425<br>0.485931<br>0.097186<br>148,963.                        |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column (d) Average distribution ration number of years the four Enter the net value of no  | Under Section 4940(e) for Recomplete private foundations subject to the private foundations subject to the private foundations subject to the private foundation subject to the private foundation 4942 tax on the district not qualify under section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions  13, 411.  13, 044.  15, 628.  16, 050.  15, 550.   | duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part , see the instructions before making  (c) Net value of nonchantable-use assets  138,520.  143,974.  145,568.  144,946.  193,348.  e the total on line 2 by 5, or by the sthan 5 years  om Part X, line 5  | ase perioday any entr    | d?   | 0.096816<br>0.090600<br>0.107359<br>0.110731<br>0.080425<br>0.485931<br>0.097186<br>148,963.                        |
| cart V Qualification or optional use by domest section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate am (a)  Base penod years calendar year (or tax year beginning in)  2012  2011  2010  2009  2008  Total of line 1, column (d) Average distribution ration number of years the four full the foundation of the four the net value of no Multiply line 4 by line 3                          | Under Section 4940(e) for Recomplete private foundations subject to the private foundations subject to the private foundations subject to the private foundation subject to the private foundation 4942 tax on the distribution and qualify under section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions  13,411.  13,044.  15,628.  16,050.  15,550.  | duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part , see the instructions before making  (c) Net value of nonchantable-use assets  138,520.  143,974.  145,568.  144,946.  193,348.  e the total on line 2 by 5, or by the sthan 5 years  om Part X, line 5  | ase perioday any entr    | d?   | 0.096816<br>0.090600<br>0.107359<br>0.110731<br>0.080425<br>0.485931<br>0.097186<br>148,963.<br>14,477.             |
| Part V Qualification for optional use by domest section 4940(d)(2) applies (as the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column (d Average distribution ratio number of years the four Enter the net value of no Multiply line 4 by line 3 Enter 1% of net investment                               | Under Section 4940(e) for Recomplete private foundations subject to the private foundations subject to the private foundations subject to the private foundations are section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions  13, 411.  13, 044.  15, 628.  16, 050.  15, 550.  In order the 5-year base period - divide and ation has been in existence if less another income (1% of Part I, line 27b).                                  | duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part , see the instructions before making (c) Net value of nonchantable-use assets  138,520.  143,974.  145,568.  144,946.  193,348.  e the total on line 2 by 5, or by the sthan 5 years  Impart X, line 5  | ase periodany entr       | d?   | 0.096816<br>0.096816<br>0.090600<br>0.107359<br>0.110731<br>0.080425<br>0.485931<br>0.097186<br>148,963.<br>14,477. |
| Part V Qualification For optional use by domest section 4940(d)(2) applies /as the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column (d Average distribution ratio number of years the four Enter the net value of no Multiply line 4 by line 3 Enter 1% of net investment                               | Under Section 4940(e) for Recomplete private foundations subject to the private foundations subject to the private foundations subject to the private foundation subject to the private foundation 4942 tax on the district not qualify under section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions  13, 411.  13, 044.  15, 628.  16, 050.  15, 550.   | duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part , see the instructions before making (c) Net value of nonchantable-use assets  138,520.  143,974.  145,568.  144,946.  193,348.  e the total on line 2 by 5, or by the sthan 5 years  Impart X, line 5  | ase periodany entr       | d?   | 0.096816<br>0.096816<br>0.090600<br>0.107359<br>0.110731<br>0.080425<br>0.485931<br>0.097186<br>148,963.<br>14,477. |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column (d) Average distribution ratio number of years the four Enter the net value of no Multiply line 4 by line 3 Enter 1% of net investment Add lines 5 and 6            | Under Section 4940(e) for Recomplete private foundations subject to the private foundations subject to the private foundations subject to the private foundations are section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions  13, 411.  13, 044.  15, 628.  16, 050.  15, 550.  In the 5-year base period - divide the dation has been in existence if less ancharitable-use assets for 2013 from the foundation (1% of Part I, line 27b). | duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part see the instructions before making (c) Net value of nonchantable-use assets  138,520.  143,974.  145,568.  144,946.  193,348.  The total on line 2 by 5, or by the sthan 5 years  Import X, line 5  | ase period any entr      | d?  les (d)  Distribution ra (col (b) divided by | 0.096816<br>0.090600<br>0.107359<br>0.110731<br>0.080425<br>0.485931<br>0.097186<br>148,963.<br>14,477.<br>173.     |
| Part V Qualification For optional use by domest section 4940(d)(2) applies Vas the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column (d) Average distribution ratio number of years the four Enter the net value of no Multiply line 4 by line 3 Enter 1% of net investment Add lines 5 and 6            | Under Section 4940(e) for Recomplete private foundations subject to the private foundations subject to the private foundations subject to the private foundations are section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions  13, 411.  13, 044.  15, 628.  16, 050.  15, 550.  In the 5-year base period - divide the dation has been in existence if less ancharitable-use assets for 2013 from the foundation (1% of Part I, line 27b). | duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part see the instructions before making (c) Net value of nonchantable-use assets  138,520.  143,974.  145,568.  144,946.  193,348.  The total on line 2 by 5, or by the sthan 5 years  Import X, line 5  | ase period any entr      | d?  les (d)  Distribution ra (col (b) divided by | 0.096816<br>0.090600<br>0.107359<br>0.110731<br>0.080425<br>0.485931<br>0.097186<br>148,963.<br>14,477.<br>173.     |
| art V Qualification or optional use by domest section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate am (a)  Base penod years calendar year (or tax year beginning in)  2012  2011  2010  2009  2008  Total of line 1, column (d) Average distribution ration number of years the four Enter the net value of no Multiply line 4 by line 3  Enter 1% of net investment and four sections and 6 | Under Section 4940(e) for Recomplete private foundations subject to the private foundations subject to the private foundations subject to the private foundations are section 4940(e) found in each column for each year (b)  Adjusted qualifying distributions  13, 411.  13, 044.  15, 628.  16, 050.  15, 550.  In order the 5-year base period - divide and ation has been in existence if less another income (1% of Part I, line 27b).                                  | duced Tax on Net Investment I e section 4940(a) tax on net invest  butable amount of any year in the b Do not complete this part  see the instructions before making (c) Net value of nonchantable-use assets  138,520.  143,974.  145,568.  144,946.  193,348.  The total on line 2 by 5, or by the sthan 5 years  Import X, line 5   | ase period any entr      | d?  les (d)  Distribution ra (col (b) divided by | 0.096816<br>0.090600<br>0.107359<br>0.110731<br>0.080425<br>0.485931<br>0.097186<br>148,963.<br>14,477.<br>173.     |

|         | 990-PF (2013) KAROL PILARCZYK FOUNDATION, INC 14-177   |        |             | Page 4   |
|---------|--|--------|-------------|--|
| Par     | t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see   | instru | ıction      | s)   |
| 1 a     | Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1  |        |             |  |
|         | Date of ruling or determination letter (attach copy of letter if necessary - see instructions)   |        |             |  |
| b       | Domestic foundations that meet the section 4940(e) requirements in Part V, check   |        |             | 173.   |
|         | here X and enter 1% of Part I, line 27b  |        |             |  |
| С       | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of  |        |             |  |
|         | Part I, line 12, col (b)   |        |             |  |
| 2       | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2  |        |             |  |
| 3       | Add lines 1 and 2  |        |             | 173.   |
| 4       | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4   |        | <del></del> | 0  |
| 5       | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0  |        |             | 173.   |
| 6       | Credits/Payments   |        |             |  |
|         | 2013 estimated tax payments and 2012 overpayment credited to 2013 6a   |        |             |  |
|         | Exempt foreign organizations - tax withheld at source  |        |             |  |
|         | Tax paid with application for extension of time to file (Form 8868)  |        |             |  |
|         | Backup withholding erroneously withheld  |        |             | 0  |
| 7       | Total credits and payments Add lines 6a through 6d   |        |             | <del>_</del>                                     |
| 8       | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached   |        |             | 173.   |
| 9       | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  |        |             |  |
| 0<br>1  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  |        |             |  |
| Par     | t VII-A Statements Regarding Activities  |        |             |  |
|         | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate   |        | Yes         | No   |
|         | or intervene in any political campaign?  | 1a     | 100         | X  |
| b       | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the  |        |             |  |
| _       | definition)?   | 1b     |             | Х  |
|         | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or   |        |             |  |
|         | distributed by the foundation in connection with the activities  |        |             |  |
| c       | Did the foundation file Form 1120-POL for this year?   | 1 c    |             | Х  |
|         | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  |        |             |  |
|         | (1) On the foundation $\blacktriangleright$ \$   | 1      |             |  |
| е       | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on   |        |             |  |
|         | foundation managers > \$   |        |             |  |
| 2       | Has the foundation engaged in any activities that have not previously been reported to the IRS?  | 2      |             | Х  |
|         | If "Yes," attach a detailed description of the activities  |        |             |  |
| 3       | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,   |        |             |  |
|         | or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  | 3      | ļ           | X  |
|         | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  | 4a     | ļ           | X  |
| þ       | If "Yes," has it filed a tax return on Form 990-T for this year?   | 4b     | <u> </u>    | X  |
| 5       | Was there a liquidation, termination, dissolution, or substantial contraction during the year?   | 5      |             |  |
|         | 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 language in t      |        |             |  |
|         | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict     with the state legislation that effectively amends the governing instrument?   | 6      | x           |  |
| 7       | with the state law remain in the governing instrument?   | 7      | X           |  |
| 7<br>8a | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see instructions)  | -      | <del></del> | <del>                                     </del> |
| Ja      | NY,  |        |             |  |
| h       | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)  |        |             |  |
| _       | of each state as required by General Instruction G? If "No," attach explanation.   | 8b     | x           |  |
| 9       | ls the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or  |        |             |  |
|         | ANALYS for released the second of the second |        | 1           |  |

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and

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| Par | t VIPA Statements Regarding Activities (continued)  |          |     |    |
|-----|---|----------|-----|----|
| 11  | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the   | -        |     |    |
|     | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)   | 11       |     | Х  |
| 12  | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified  |          |     |    |
|     | person had advisory privileges? If "Yes," attach statement (see instructions)   | 12       |     | X  |
| 13  | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   |          | X   |    |
|     | Website address   N/A   |          |     |    |
| 14  | The books are in care of SDT ASSOCIATES, LLC Telephone no   |          |     |    |
|     | Located at ▶100 GREAT OAKS BLVD, STE 128, PO BOX 38269 ALBANY, NY ZIP+4 ▶ 12203   |          |     |    |
| 15  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here   |          | ▶   |    |
|     | and enter the amount of tax-exempt interest received or accrued during the year   |          |     |    |
| 16  | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority   |          | Yes | No |
|     | over a bank, securities, or other financial account in a foreign country?   | 16       |     |    |
|     | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of   |          |     |    |
| _   | the foreign country   | <u> </u> |     | _  |
| Par | t VII-B Statements Regarding Activities for Which Form 4720 May Be Required   |          |     |    |
|     | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   |          | Yes | No |
| 1 a | During the year did the foundation (either directly or indirectly)  |          |     |    |
|     | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  |          |     |    |
|     | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  |          |     |    |
|     |   |          |     |    |
|     | (*) * * * * * * * * * * * * * * * * * *   |          |     |    |
|     | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  |          | 1   |    |
|     | the benefit or use of a disqualified person)?   |          |     |    |
|     | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the  |          | l   |    |
|     | foundation agreed to make a grant to or to employ the official for a period after   |          |     |    |
|     | termination of government service, if terminating within 90 days)   |          | ļ   |    |
| ь   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations  |          | i   |    |
|     | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?   | 1b       | l   |    |
|     | Organizations relying on a current notice regarding disaster assistance check here  |          |     |    |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that  |          |     |    |
|     | were not corrected before the first day of the tax year beginning in 2013?  | 1c       |     |    |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private   |          |     |    |
|     | operating foundation defined in section 4942(j)(3) or 4942(j)(5))   |          |     |    |
| а   | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and   |          |     |    |
|     | 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No  |          |     |    |
|     | If "Yes," list the years ▶  |          |     |    |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)  |          |     |    |
|     | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to  |          |     |    |
|     | all years listed, answer "No" and attach statement - see instructions )   | 2b       |     |    |
| С   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here   |          |     |    |
| _   |   |          |     |    |
| 3 a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise   |          |     |    |
| L   | at any time during the year?  |          |     |    |
| D   | 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 .      |     |    |
| 4 a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 3b<br>4a |     | X  |
|     | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its  | 70       |     |    |
|     | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?  | 4 b      |     | х  |
|     |   |          |     |    |

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(a) Name and address of each employee paid more than \$50,000

(b) Title, and average hours per week devoted to position

(c) Compensation

(d) Contributions to employee benefit plans and deferred compensation

(e) Expense account, other allowances

Total number of other employees paid over \$50,000

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| P | יאבי | А | - 4 |
|---|------|---|-----|
|   |      |   |     |

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."  (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation  NONE  Total number of others receiving over \$50,000 for professional services.  Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficians served, conferences convened, research papers produced, etc.  1 N/A  2  | Part VIII      | Information About Officers, Directors, Trustees, Foundation Man and Contractors (continued)         | agers, Highly Paid Emplo              | yees,    |
|--|----------------|---|---------------------------------------|----------|
| Compensation   Comp | 3 Five hi      | ghest-paid independent contractors for professional services (see instr                             | uctions). If none, enter "NONE        | ."       |
| Total number of others receiving over \$50,000 for professional services   |                |   |                                       |          |
| Total number of others receiving over \$50,000 for professional services   |                |   |                                       |          |
| Part IX-B Summary of Program-Related Investments (see Instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions 3 NONE   | NONE           |   |                                       |          |
| Part IX-B Summary of Program-Related Investments (see Instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions 3 NONE   |                |   |                                       |          |
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| Part IX-B Summary of Program-Related Investments (see Instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions 3 NONE   | Total numbe    | r of others receiving over \$50,000 for professional services                                       | · · · · · · · · · · · · · · · · · · · |          |
| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.  1 N/A  2   |                |   |                                       |          |
| a land other beneficianes served, conferences convened, research papers produced, etc  1 N/A  2  | Part IX-A      | Summary of Direct Charitable Activities   |                                       |          |
| a land other beneficianes served, conferences convened, research papers produced, etc  1 N/A  2  | List the found | ation's four largest direct charitable activities during the tax year. Include relevant statistical | information such as the number of     |          |
| Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  NONE  All other program-related investments See instructions  NONE  |                |   |                                       | Expenses |
| Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  NONE  All other program-related investments See instructions  NONE  | 1 N/A          |   |                                       |          |
| Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  NONE  All other program-related investments See instructions  NONE  |                |   |                                       |          |
| Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  NONE  All other program-related investments See instructions  NONE  |                |   |                                       | •        |
| Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  NONE  All other program-related investments See instructions  NONE  | 2              |   |                                       |          |
| Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  NONE  All other program-related investments See instructions  |                |   |                                       |          |
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| Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  NONE  All other program-related investments See instructions  | <b>3</b>       |   |                                       |          |
| Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  NONE  All other program-related investments See instructions  |                |   |                                       |          |
| Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  NONE  All other program-related investments See instructions  | 4              |   |                                       |          |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  Amount  All other program-related investments See instructions  NONE  NONE   | <b>-</b>       |   |                                       |          |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  Amount  All other program-related investments See instructions  NONE  NONE   |                |   |                                       |          |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  Amount  All other program-related investments See instructions  NONE  NONE   | Part IX-R      | Summary of Program-Related Investments (see instructions)   |                                       |          |
| 1 NONE  2 All other program-related investments See instructions 3 NONE  |                |   | d 2                                   | Amount   |
| All other program-related investments See instructions  3 NONE   |                | The largest program-related investments made by the toundation during the tax year on lines i an    |                                       |          |
| All other program-related investments See instructions  3 NONE   | ,              |   |                                       |          |
| All other program-related investments See instructions  3 NONE   |                |   |                                       |          |
| All other program-related investments See instructions  3 NONE   |                |   |                                       |          |
| 3 NONE   | ž              |   |                                       |          |
| 3 NONE   |                |   |                                       |          |
| 3 NONE   | All other prog | ram-related investments. See instructions   |                                       |          |
|  | · NONE         | and folding afficients out institutions   |                                       |          |
| Total Add lines 1 through 2  | 2 NONE         |   |                                       |          |
| Total Add lines 1 through 3  |                |   |                                       |          |
|  | Total Add to   | age 1 through 2   |                                       |          |

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|--------|---|--------------------|-------------|
| Part   | Minimum Investment Return (All domestic foundations must complete this part. Foreign see-instructions)    | gn foundations,    |             |
| 1      | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,         |                    |             |
|        | purposes  |                    | •           |
| а      | Average monthly fair market value of securities   | 1a                 | 131,688.    |
| b      | Average of monthly cash balances  | 1b                 | 19,543.     |
| С      | Fair market value of all other assets (see instructions)  | 1c                 |             |
| d      | Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and  | 1d                 | 151,231.    |
| е      | Reduction claimed for blockage or other factors reported on lines 1a and                                  |                    |             |
|        | 1c (attach detailed explanation) 1e   |                    |             |
| 2      | Acquisition indebtedness applicable to line 1 assets  | 2                  |             |
| 3      |   | 3                  | 151,231.    |
| 4      | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see                |                    |             |
|        |   | 4                  | 2,268.      |
| 5      | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4       | 5                  | 148,963.    |
| 6      | Minimum investment return. Enter 5% of line 5   | 6                  | 7,448.      |
| Pari   |   | dations            |             |
| 1      | Minimum investment return from Part X, line 6   | 1                  | 7,448.      |
| 2 a    | Tax on investment income for 2013 from Part VI, line 5 2a 273.  |                    |             |
| b      | Income tax for 2013 (This does not include the tax from Part VI)  |                    |             |
| С      | Add lines 2a and 2b   | 2c                 | 173.        |
| 3      | Distributable amount before adjustments Subtract line 2c from line 1                                      | 3                  | 7,275.      |
| 4      | Recoveries of amounts treated as qualifying distributions   | 4                  |             |
| 5      | Add lines 3 and 4   | 5                  | 7,275.      |
| 6      | Deduction from distributable amount (see instructions)  | 6                  |             |
| 7      | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,                 |                    | 1           |
|        | line 1  | 7                  | 7,275.      |
| _      |   |                    |             |
| Pari   | XII Qualifying Distributions (see instructions)   |                    | -           |
| 1      | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                 |                    |             |
| а      | Expenses, contributions, gifts, etc total from Part I, column (d), line 26                                | 1a                 | 15,420.     |
| b      | Description related investments to the free Dest IV D   | 1b                 |             |
| 2      | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,          |                    |             |
|        |   | 2                  |             |
| 3      | purposes Amounts set aside for specific charitable projects that satisfy the                              |                    | <del></del> |
| а      | Suitability test (prior IRS approval required)  | 3a                 |             |
| b      | Cash distribution test (attach the required schedule)   | 3b                 | ····        |
| 4      | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4                  | 15,420.     |
| 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                  | 173.        |
| 6      | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6                  | 15,247.     |
|        | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c                 | alculating whether |             |
|        | qualifies for the section 4940(e) reduction of tax in those years   | <u> </u>           |             |

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Form 990-PF (2013) Page 9 Part XIII 'Undistributed Income (see instructions) (a) (b) (c) (d) 2012 Corpus Years prior to 2012 2013 Distributable amount for 2013 from Part XI. 7,275. Undistributed income, if any, as of the end of 2013 Enter amount for 2012 only . . . Total for prior years 20 11 ,20 10 ,20 09 Excess distributions carryover, if any, to 2013 a From 2008 . . . . . . 5,883. 8,851. **b** From 2009 . . . . . . 8,394. From 2010 . . . . . . **d** From 2011 . . . . . . 6,107 6,663. From 2012 . . . . . . 35,898. Total of lines 3a through e . . . . . . . . . . . Qualifying distributions for 2013 from Part XII, 15,420. line 4 ▶ \$ a Applied to 2012, but not more than line 2a . . . b Applied to undistributed income of prior years (Election required - see instructions) . . . . . c Treated as distributions out of corpus (Election required - see instructions) . . . . . . . . . . . . 7,275. d Applied to 2013 distributable amount . . . . . 8,145. e Remaining amount distributed out of corpus . . Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a) ) Enter the net total of each column as indicated below: 44,043 Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . . . d Subtract line 6c from line 6b Taxable amount - see instructions
Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 ......... Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2008 not 5,883. applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2014. 38,160 Subtract lines 7 and 8 from line 6a . . . . . . Analysis of line 9 8,851. Excess from 2009 . . . 8,394. Excess from 2010 . . . 6,107. Excess from 2011 . . . 6,663. d Excess from 2012 . . . 8,145. e Excess from 2013 . .

Form 990-PF(2013)

| , u | <del></del>   | orating roundations        |                         |                        |  |        |           |             |               |
|-----|---|----------------------------|-------------------------|------------------------|--|--------|-----------|-------------|---------------|
| 1 a | If the foundation has i   | •                          |                         |                        | ating  |        |           |             |               |
|     | foundation, and the ruling  |                            |                         |                        | ▶∟   |        |           | <del></del> | <del></del>   |
| b   | Check box to indicate wh  |                            | private operating found |                        |  | L.,L   | 4942(j)(3 | ) or        | 4942(j)(5)    |
| 2 a | Enter the lesser of the ad-   | Tax year                   |                         | Prior 3 years          | <del></del>                                      |        |           | (6          | e) Total      |
|     | justed net income from Part   | (a) 2013                   | (b) 2012                | (c) 2011               | (d)  | 2010   |           |             |               |
|     | or the minimum investment return from Part X for each                                 |                            |                         |                        |  |        |           |             |               |
|     | year listed   |                            |                         |                        | <del>                                     </del> |        |           |             |               |
| Þ   | 85% of line 2a  | <u></u>                    |                         |                        | ļ  |        |           |             |               |
| С   | Qualifying distributions from Part  |                            |                         |                        |  |        |           |             |               |
|     | XII line 4 for each year listed .   |                            |                         |                        | 1  |        |           |             |               |
| a   | Amounts included in line 2c not used directly for active conduct of exempt activities |                            |                         |                        |  |        |           |             |               |
| е   | Qualifying distributions made   |                            |                         |                        |  |        |           |             |               |
|     | directly for active conduct of exempt activities Subtract line                        |                            |                         |                        |  |        |           |             |               |
| _   | 2d from line 2c   |                            |                         |                        |  |        |           |             |               |
| 3   | Complete 3a, b, or c for the alternative test relied upon                             |                            |                         |                        |  |        |           |             |               |
| а   | "Assets" alternative test - enter   |                            |                         |                        |  |        |           |             |               |
|     | (1) Value of all assets   |                            |                         |                        |  |        |           |             |               |
|     | (2) Value of assets qualifying  |                            |                         |                        |  |        |           |             |               |
|     | under section<br>4942(j)(3)(B)(i)   |                            |                         |                        |  |        |           |             |               |
| b   | "Endowment" alternative test-   |                            |                         |                        |  |        |           |             |               |
|     | enter 2/3 of minimum invest-  |                            |                         |                        |  |        |           |             |               |
|     | ment return shown in Part X   |                            | ,                       |                        |  |        |           |             |               |
|     | "Support" alternative test - enter  |                            |                         |                        | <del> </del>                                     |        |           |             |               |
| ٠   | (1) Total support other than  |                            |                         |                        |  |        |           |             |               |
|     | gross investment income   |                            |                         |                        |  |        |           |             |               |
|     | (interest, dividends, rents, payments on securities                                   |                            |                         |                        |  |        | ł         |             |               |
|     | loans (section 512(a)(5)),  |                            |                         |                        |  |        | 1         |             |               |
|     | or royalties)   |                            |                         |                        |  |        |           |             |               |
|     | (2) Support from general public and 5 or more   |                            |                         |                        |  |        |           |             |               |
|     | exempt organizations as   |                            |                         | ]                      | -  |        |           |             |               |
|     | provided in section 4942<br>(j)(3)(B)(iii)  |                            |                         |                        |  |        |           |             |               |
|     | (3) Largest amount of sup-  |                            |                         |                        |  |        |           |             |               |
|     | port from an exempt organization  |                            |                         |                        |  |        |           |             |               |
|     | (4) Gross investment income.  |                            |                         |                        |  |        |           |             |               |
| Pa  | rt XV Supplemen   | ntary Information (        | Complete this par       | t only if the found    | dation ha  | d \$5  | ,000 o    | r mor       | e in assets   |
|     |   | during the year - s        |                         |                        |  |        |           |             |               |
| 1   |   |                            |                         |                        |  |        |           |             |               |
| а   | List any managers of  | the foundation who I       | nave contributed mor    | e than 2% of the tot   | al contribi                                      | utions | receive   | d by th     | e foundation  |
|     | before the close of any   | y tax year (but only if ti | iey nave contributed i  | nore than \$5,000) (3  | ee section                                       | 307(0  | 1)(2))    |             |               |
|     | N/A   |                            |                         |                        |  |        |           |             |               |
| b   | List any managers of  |                            |                         |                        |  | r an   | equally i | arge p      | ortion of the |
|     | ownership of a partner  | rship or other entity) o   | f which the foundation  | n has a 10% or greater | rinterest  |        |           |             |               |
|     |   |                            |                         |                        |  |        |           |             |               |
|     | N/A   |                            |                         |                        |  |        |           |             |               |
| 2   | Information Regardin  | g Contribution, Grant      | , Gift, Loan, Scholarsh | nip, etc., Programs:   |  |        |           |             |               |
|     | Check here ► X If t   | the foundation only        | makes contributions     | to preselected char    | itable ord                                       | anıza  | tions an  | d does      | s not accept  |
|     | unsolicited requests f  | or funds If the found      | ation makes gifts, gra  | ants, etc (see instruc | tions) to  | ndivid | luals or  | organi      | zations under |
|     | other conditions, comp  | plete items 2a, b, c, an   | d d                     |                        |  |        |           |             |               |
| a   | The name, address, a  | nd telephone number        | or e-mail address of    | the person to whom ap  | plications                                       | should | be addr   | essed       |               |
|     |   |                            |                         |                        |  |        |           |             |               |
| b   | The form in which app   | lications should be su     | bmitted and information | on and materials they  | should inc                                       | lude   |           |             |               |
|     |   |                            |                         |                        |  |        |           |             |               |
|     | A   |                            |                         | <del></del>            |  |        |           | <u>-</u>    | <u> </u>      |
| С   | Any submission deadl  | ines                       |                         |                        |  |        |           |             |               |
|     |   |                            |                         |                        |  |        |           |             |               |

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

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factors

Page **11** 

| Part XV Supplementary Information (   | continued)  | <u> </u>             |                                  |         |
|---|---|----------------------|----------------------------------|---------|
| 3 Grants and Contributions Paid Durin Recipient Name and address (home or business) | ng the Year or Appr                                     | oved for F           | uture Payment                    |         |
| Recipient   | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount  |
| Name and address (home or business)   | any foundation manager<br>or substantial contributor    | recipient            | contribution                     |         |
| a Paid during the year  |   |                      |                                  |         |
|   |   |                      | 1                                |         |
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|   |   |                      |                                  |         |
|   |   |                      |                                  |         |
| Total   | <del> </del>  | <u> </u>             |                                  | 15,420. |
| <b>b</b> Approved for future payment  |   |                      | <u> </u>                         |         |
| b ripprovou for fataro paymont  |   |                      |                                  |         |
|   |   |                      |                                  |         |
|   |   |                      |                                  |         |
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| Total   | L   | L                    |                                  |         |
| Total   | <u> </u>  | <del></del>          | ▶ 3b                             | L       |

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| Part XVI     | -A Analysis of Income-Produ   | icing Activ          | /ities                                |  |                            |  |
|--------------|---|----------------------|---------------------------------------|--|----------------------------|--|
| Enter gross  | àmounts unless otherwise indicated  | Unrela               | ated business income                  | Excluded by                                      | y section 512, 513, or 514 | (e)  |
|              | n service revenue   | (a)<br>Business code | (b)<br>Amount                         | (c)<br>Exclusion code                            | (d)<br>Amount              | Related or exempt function income (See instructions) |
|              |   |                      |                                       |  |                            |  |
|              |   |                      |                                       |  |                            |  |
|              |   |                      |                                       |  |                            |  |
|              |   |                      |                                       |  |                            |  |
|              |   |                      |                                       |  |                            |  |
| f            |   |                      |                                       |  |                            |  |
| g Fees       | and contracts from government agencies  |                      |                                       |  | _                          |  |
| 2 Member     | rship dues and assessments  |                      |                                       |  |                            |  |
|              | on savings and temporary cash investments   |                      |                                       | 14   | 3.                         |  |
| 4 Dividen    | ds and interest from securities   |                      |                                       | 14   | 1,614.                     |  |
| 5 Net rent   | tal income or (loss) from real estate   |                      |                                       |  |                            |  |
|              | t-financed property   |                      |                                       |  |                            |  |
| <b>b</b> Not | debt-financed property  |                      |                                       |  |                            |  |
|              | al income or (loss) from personal property  |                      |                                       |  |                            |  |
| 7 Other in   | nvestment income  |                      |                                       | ļ  |                            |  |
| 8 Gain or (  | (loss) from sales of assets other than inventory                                  |                      |                                       | 18   | 18,496.                    |  |
| 9 Net inco   | ome or (loss) from special events   |                      |                                       |  |                            |  |
|              | profit or (loss) from sales of inventory  |                      |                                       |  |                            |  |
| 11 Other re  | evenue a  |                      |                                       | ļ .  |                            | <del>-</del>   |
|              |   |                      |                                       | <del></del>                                      |                            |  |
| c            |   |                      |                                       |  |                            |  |
|              |   |                      |                                       | <del> </del>                                     |                            |  |
| e            |   |                      |                                       | <del>                                     </del> | 20,113.                    |  |
|              | Il Add columns (b), (d), and (e)  |                      |                                       | . !  |                            | 20,113.  |
|              | dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calc |                      |                                       |  | 13                         | 20,113.  |
|              | -B Relationship of Activities   |                      | complishment of Ev                    | emnt Purn  |                            |  |
| Line No.     | Explain below how each activit accomplishment of the foundation                   |                      |                                       |  | -                          | •  |
|              |   |                      |                                       |  |                            |  |
|              |   |                      |                                       |  |                            |  |
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| in section 501(c<br>organizations?<br>a Transfers from t<br>(1) Cash<br>(2) Other assets<br>b Other transactio<br>(1) Sales of ass<br>(2) Purchases o<br>(3) Rental of fac<br>(4) Reimbursem<br>(5) Loans or loa<br>(6) Performance<br>c Sharing of facilit<br>d If the answer to<br>value of the goo | he reporting foundation  he reporting foundation  he reporting foundation  he reporting foundation  he reporting foundation  he sets to a noncharitable of assets from a noncharitable of assets from a noncharitable of assets from a noncharitable of arrangement, or consumer of services or membres, equipment, mailing any of the above is seds, other assets, or consuction or sharing any of the section or sharing any arrangements.   | ectly engage in any of than section 501(c)(3) on to a noncharitable exempt organization naritable exempt organization than assets.  Deership or fundraising song lists, other assets, or silves, "complete the services given by the irrangement, show in complete of noncharitable exempt on  | exempt organizations) of exempt organization cation collicitations following scheen reporting found column (d) the ganization | ation of  ation of  by the section 527, relation of  control of the section (b) should be section of the goods, or the section of the section | ating to political  1a(1) 1a(2) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c  1c  1c  1c  1c  1c  1c  1c  1c  1c                | X X X X X X X A X A X A A A A A A A A A         |
|---|--|--|---|--|---|---|
| organizations?  a Transfers from t (1) Cash (2) Other assets b Other transactio (1) Sales of ass (2) Purchases o (3) Rental of fac (4) Reimbursem (5) Loans or loa (6) Performance c Sharing of facilit d If the answer to value of the good value in any trai  (a) Line no (b) Amount                | he reporting foundations  as ets to a noncharitable flassets from a noncharitable flassets from a noncharitable flassets from a noncharitable flassets from a noncharitable flassets from a noncharitable flassets from a noncharitable flassets from a noncharitable flassets from a noncharitable flassets from a noncharitable flassets flassets from a noncharitable flassets fl | e exempt organization naritable exempt organization there assets the certain of t | xempt organization cation coloritations scheduling scheduling found column (d) the ganization                                 | edule Column (b) shodation of the goods, of (d) Description of transfers,  | 1a(1) 1a(2) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c  could always show the lon received less than other assets, or service | X X X X X X X X Fair mark fair mark s receive   |
| a Transfers from t  (1) Cash  (2) Other assets  b Other transactio  (1) Sales of ass  (2) Purchases o  (3) Rental of fac  (4) Reimbursem  (5) Loans or loa  (6) Performance  c Sharing of facilit  d If the answer to  value of the good  value in any trai  (a) Line no (b) Amount                   | ets to a noncharitable f assets from a noncharitities, equipment, or cent arrangements   | e exempt organization naritable exempt organization other assets naritable exempt organization other assets.  Deership or fundraising some lists, other assets, or some lists, other assets, or some lists of the services given by the irrangement, show in contractions.   | cation  | es   | 1a(2) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c  could always show the son received less than other assets, or service       | X X X X X X X X Fair mark fair mark s receive   |
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| (2) Purchases o (3) Rental of fac (4) Reimbursem (5) Loans or loa (6) Performance c Sharing of facilit d If the answer to value of the goo value in any trai  | f assets from a nonchilities, equipment, or cent arrangements of services or members, equipment, mailing any of the above is ods, other assets, or shaction or sharing and   | naritable exempt organize ther assets  | cation  colicitations  paid employees following sched reporting found column (d) the ganization                               | es   | 1b(2 1b(3 1b(4 1b(5 1b(6 1c 1c 1c 1c 1c 1c 1c 1c 1c 1c 1c 1c 1c   | X X X X X X X fair mark fair mark res receive   |
| (3) Rental of fact (4) Reimbursem (5) Loans or loat (6) Performance c Sharing of facilit d If the answer to value of the good value in any train (a) Line no (b) Amount   | ilities, equipment, or of ent arrangements   | pership or fundraising some lists, other assets, or some the services given by the irrangement, show in contractions.  | olicitations  paid employees following scheoreporting found column (d) the  | es   | 1b(3 1b(4 1b(5 1b(6 1c 1c) 1c) 1c) 1c) 1c) 1d) 1c) 1d) 1c) 1d) 1c) 1d) 1c) 1d) 1d) 1d) 1d) 1d) 1d) 1d) 1d) 1d) 1d         | X<br>X<br>X<br>X<br>X<br>fair mark<br>fair mark |
| (4) Reimbursem (5) Loans or loa (6) Performance c Sharing of facilit d If the answer to value of the goo value in any trai  | ent arrangements   | pership or fundraising song lists, other assets, or song lists, complete the services given by the irrangement, show in contractions.  | olicitations  paid employees following sched reporting found column (d) the   | edule Column (b) sho<br>dation If the foundati<br>value of the goods, o  | 1b(4 1b(5 1b(6 1c  could always show the ion received less than other assets, or service                                  | X<br>X<br>X<br>X<br>fair mark<br>fair mark      |
| (5) Loans or loa (6) Performance c Sharing of facilit d If the answer to value of the goo value in any trai (a) Line no (b) Amour   | n guarantees   | pership or fundraising song lists, other assets, or somplete the services given by the irrangement, show in contractions.  | olicitations paid employees following sched reporting found column (d) the  | edule Column (b) sho<br>dation If the foundati<br>value of the goods, o  | buld always show the lon received less than other assets, or service  | X<br>X<br>X<br>fair mark<br>fair mark           |
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| c Sharing of facilit d If the answer to value of the goo value in any trai  (a) Line no (b) Amount  | es, equipment, mailing any of the above is ods, other assets, or spaction or sharing and   | ng lists, other assets, or<br>s "Yes," complete the<br>services given by the<br>rrangement, show in c  | paid employees following sched reporting found column (d) the ganization  | edule Column (b) sho<br>dation If the foundati<br>value of the goods, o<br>(d) Description of transfers,   | buld always show the lon received less than other assets, or service  | fair mark<br>fair mark<br>es receive            |
| d If the answer to<br>value of the goo<br>value in any trai<br>(a) Line no (b) Amour  | any of the above is<br>ods, other assets, or s<br>asaction or sharing a  | s "Yes," complete the<br>services given by the<br>rrangement, show in c  | following sched<br>reporting found<br>column (d) the<br>ganization  | edule Column (b) sho<br>dation If the foundati<br>value of the goods, o<br>(d) Description of transfers,   | ould always show the<br>ion received less than<br>other assets, or service  | fair mark                                       |
| value of the god<br>value in any trai   | ods, other assets, or s<br>assetion or sharing a   | services given by the rrangement, show in c  | reporting found<br>column (d) the<br>ganization   | dation If the foundati<br>value of the goods, of<br>(d) Description of transfers,  | ion received less than other assets, or service   | fair mark                                       |
| (a) Line no (b) Amour   |  |  | ganization  | (d) Description of transfers   |   |   |
| <del></del>   | t involved (c) Nam   | ne of noncharitable exempt on  | <u> </u>  |  | , transactions, and sharing arra  | angements                                       |
| N/A   |  |  | 1   | N/A  |   |   |
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| 2a is the foundatio   | n directly or indirectl  | ly affiliated with, or re  | lated to, one o   | or more tax-exempt o   | organizations   |   |
| described in sec  | tion 501(c) of the Cod   | de (other than section 5   | 01(c)(3)) or in s   | section 527?   |   | es X No   |
|   | te the following sched   |  |   |  |   |   |
| (a) Name  | of organization  | (b) Type of  | organization  | (c) [  | Description of relationship   |   |
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| Under penalties of  | penury. I declare that I have  | examined this return, including  | accompanying schedu   | ules and statements and to the   | he hest of my knowledge and i   | elief it is to                                  |
| correct and complet   | Declaration of preparer (other   | than taxpayer) is based on all info  | rmation of which prepa  | parer has any knowledge  | no bost of my knowledge and I   | ener, it is tru                                 |
| Sign IAN PIL  | ARCYK PILANCZY   | W 1 4/20   | /// Dr  | DIRECTOR   | May the IRS discus  |   |
| Here Signature of offi  |  | Date   | <u> </u>  |  | with the preparer   | Shown below                                     |

Date

12203

4/29/14

Preparer's signature

Form **990-PF** (2013)

P00240556

If PTIN

518-218-0187

Check

Phone no

self-employed

Firm's EIN > 42-1687287

Paid

Preparer

Use Only

▶ SDT ASSOCIATES,

▶ PO BOX 38269

ALBANY,

Christopher A. Doyle

Firm's address

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| C/   | APITAL GAI                            | NS AND LC                             | ISSES FOR                | K IAX ON                       | INAFRI                       | ЙF           | NI INCOM             | <u>                                     </u> |
|--|---------------------------------------|---------------------------------------|--------------------------|--------------------------------|------------------------------|--------------|----------------------|--|
| Kind of I                                    | roperty                               |                                       | Descr                    | ription                        |                              | D<br>01<br>P | Date<br>acquired     | Date sold                                    |
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or other basis                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of FMV over adj basis |              | Gain<br>or<br>(loss) |  |
| 29,358.                                      |                                       | WACHOVIA SE<br>PROPERTY TY<br>26,534. |                          | IES                            |                              | P 7          | VAR 2,824.           | VAR  |
| ·  |                                       | WACHOVIA SE<br>PROPERTY TY            |                          | TES                            |                              | P v          | VAR                  | VAR  |
| 41,311.                                      |                                       | 29,815.                               |                          | 100                            |                              |              | 11,496.              |  |
| 12,378.                                      |                                       | WACHOVIA SE<br>PROPERTY TY<br>8,202.  |                          | IES                            |                              | P            | VAR<br>4,176.        | VAR  |
| TOTAL GAIN(L                                 | oss)                                  | <br>                                  |                          |                                |                              | -            | 18,496.              |  |
|  |                                       |                                       |                          |                                |                              |              | :                    | 4  |
|  |                                       |                                       |                          |                                |                              |              |                      | -  |
|  |                                       |                                       |                          |                                |                              |              |                      |  |
|  |                                       |                                       |                          |                                |                              |              |                      |  |
|  |                                       |                                       |                          |                                |                              |              |                      |  |
|  |                                       |                                       |                          |                                |                              |              |                      |  |
|  |                                       |                                       |                          |                                |                              |              |                      |  |
|  |                                       |                                       |                          |                                |                              |              |                      |  |
|  |                                       |                                       |                          |                                |                              |              |                      |  |
|  |                                       |                                       |                          |                                |                              |              |                      |  |
|  |                                       |                                       |                          |                                |                              |              |                      |  |
|  |                                       |                                       |                          |                                |                              |              |                      |  |

# FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

|         | NET | INVESTMENT | INCOME      | 3.              | 3.    |
|---------|-----|------------|-------------|-----------------|-------|
| REVENUE | AND | EXPENSES   | PER BOOKS   | 3.              | 3.    |
|         |     |            |             |                 | TOTAL |
|         |     |            | DESCRIPTION | BANK OF AMERICA |       |

ATTACHMENT 1 PAGE 16

# FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| NET<br>INVESTMENT<br>INCOME             | 1,613.   | 1,614. |
|---|--|--------|
| REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | 1,613.   | 1,614. |
| DESCRIPTION                             | WELLS FARGO SECURITIES<br>WELLS FARGO SECURITIES INTEREST INCOME | TOTAL  |

ATTACHMENT 2
PAGE 17

#### TAXES ı FORM 990PF, PART I

KAROL PILARCZYK FOUNDATION, INC

| NET<br>INVESTMENT<br>INCOME             | 36.   | 36.    |
|---|---|--------|
| REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | 50.<br>36.<br>89.   | 175.   |
| DESCRIPTION                             | NEW YORK ANNUAL REPORT FEE<br>FOREIGN TAXES PAID<br>FEDERAL TAXES | TOTALS |

#### - OTHER EXPENSES PART I FORM 990PF,

|         | NET |          | INCOME      |                 |           |
|---------|-----|----------|-------------|-----------------|-----------|
| REVENUE | AND | EXPENSES | PER BOOKS   | 2,778.          | 30.       |
|         |     |          |             |                 |           |
|         |     |          | DESCRIPTION | INVESTMENT FEES | BANK FEES |

| COCNOTO   | TINALDALL |
|-----------|-----------|
| PER BOOKS | INCON     |
| 2,778.    |           |
| 30.       |           |
|           |           |

2,808.

2,808.

TOTALS

ATTACHMENT 4 PAGE 19

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| DESCRIPTION |  |
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| ENDING | BOOK VALUE |
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ENDING FMV

WELLS FARGO SECURITIES

107,819.

144,619.

TOTALS

107,819.

144,619.

ATTACHMENT 5 PAGE 20

#### ATTACHMENT 6

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

RETURN OF CAPITAL

19.
TOTAL

19.

ATTACHMENT 7

| TRUSTEES                     |    |
|------------------------------|----|
| AND                          |    |
| LIST OF OFFICERS, DIRECTORS, |    |
| OFFICERS,                    |    |
| OF                           |    |
| LIST                         |    |
| - IIIA                       |    |
| PART                         |    |
| FORM 990PF, PART VIII        |    |
| _                            | 11 |

| NAME AND ADDRESS  | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS<br>TO EMPLOYEE<br>BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|---|---|--------------|---|-----------------------------------|
| ROMA Z PILARCZYK<br>C/O SDT ASSOCIATES, LLC<br>PO BOX 38269<br>ALBANY, NY 12203 | DIRECTOR  | 0            | 0   | 0                                 |
| IAN PILARCZYK<br>C/O SDT ASSOCIATES, LLC<br>PO BOX 38269<br>ALBANY, NY 12203    | DIRECTOR  | 0            | 0   | 0                                 |
|   | GRAND TOTALS  | 0            | 0   | 0                                 |

ATTACHMENT 8

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

|   | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND |                                  | -       |
|---|---|----------------------------------|---------|
| RECIPIENT NAME AND ADDRESS                      | FOUNDATION STATUS OF RECIPIENT              | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT  |
| MCGILL UNIVERSITY                               | NONE  | ORGANIZATIONAL NEEDS             | 15,000. |
| 3479 PEEL STREET H3A 1W7                        | EOF   |                                  |         |
| MONTREAL  |   |                                  |         |
| QUEBEC  |   |                                  |         |
| CANADA  |   |                                  |         |
| PILSUDSKI INSTITUE OF AMERICA                   | NOONE                                       | ORGANIZATIONAL NEEDS             | 120.    |
| 180 SECOND AVE                                  | EOF   |                                  |         |
| NEW YORK, NY 10003                              |   |                                  |         |
|   |   |                                  |         |
| POLISH INSTITUTE OF ARTS AND SCIENCE OF AMERICA | NONE  | ORGANIZATIONAL NEEDS             | 100.    |
| PIASA   | EOF   |                                  |         |
| NEW YORK, NY                                    |   |                                  |         |
| COLUMBIA UNIVERSITY                             | NONE  | ORGANIZATIONAL NEEDS             | 100.    |
| 622 WEST 113TH ST                               | 501(C)(3)                                   |                                  |         |
| NEW YORK, NY 10025                              |   |                                  |         |
| THE KOSCIUSZKO FOUNDATION                       | NONE  | ORGANIZATIONAL NEEDS             | 100     |
| 8 SYCAMORE PARK                                 | 501(C)(3)                                   |                                  |         |
| SOUTH HEADLY, MA 01075                          |   |                                  |         |
|   |   |                                  |         |
| POLISH LIBRARY                                  | NONE  | ORGANIZATIONAL NEEDS             |         |
| 1503 21ST ST NW                                 | 501(C)(3)                                   |                                  |         |
| WASHINGTON, DC 20036                            |   |                                  |         |

TOTAL CONTRIBUTIONS PAID

15,420.

PAGE 23 ATTACHMENT 8

7.20:24 AM

#### **SCHEDULE D** (Form 1041)

Department of the Treasury

Internal Revenue Service Name of estate or trust

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.

► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

Employer identification number

2013

| K              | AROL PILARCZYK FOUNDATION, INC  |                                  |                                 | 14-17773   | 74            |   |
|----------------|---|----------------------------------|---------------------------------|--|---------------|---|
| Note           | Form 5227 filers need to complete only Parts I and II   |                                  |                                 |  |               |   |
| Par            | Short-Term Capital Gains and Losses - Ass   | ets Held One Yea                 | r or Less                       |  |               |   |
| the li<br>This | nstructions for how to figure the amounts to enter on nes below form may be easier to complete if you round off cents tole dollars  | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g) Adjustments to gain or loss f Form(s) 8949, P line 2, column | rom<br>art I, | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|                | Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b |                                  |                                 |  |               |   |
|                | Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked  | 29,358.                          | 26,534.                         |  |               | 2,824.  |
|                | Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked  |                                  |                                 |  |               |   |
|                | Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked  |                                  |                                 |  |               |   |
| 4              | Short-term capital gain or (loss) from Forms 4684, 62   | 252, 6781, and 8824              |                                 |  | 4             |   |
| 5<br>6         | Net short-term gain or (loss) from partnerships, S corp<br>Short-term capital loss carryover Enter the amount<br>Carryover Worksheet  | nt, if any, from lin             | e 9 of the 2012                 | Capital Loss   | 5<br>6        | ( )   |
| 7              | Net short-term capital gain or (loss). Combine line line 17, column (3) on the back   |                                  |                                 |  | 7             | 2,824.  |
| Par            | Long-Term Capital Gains and Losses - Ass  | ets Held More Tha                | an One Year                     |  |               |   |
|                | nstructions for how to figure the amounts to enter on nes below   | (d)<br>Proceeds                  | (e)<br>Cost                     | (g)<br>Adjustments<br>to gain or loss t                          |               | (h) Gain or (loss)<br>Subtract column (e)<br>from column (d) and                              |
|                | form may be easier to complete if you round off cents note dollars  | (sales price)                    | (or other basis)                | Form(s) 8949, P<br>line 2, column                                |               | combine the result with column (g)  |
|                | Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  |                                  |                                 |  |               |   |
|                | Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked  | 41,311.                          | 29,815.                         |  |               | 11,496.   |
| 9              | Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked  | 12,378.                          | 8,202.                          |  |               | 4,176.  |
|                | Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked  |                                  |                                 |  |               |   |
| 11             | Long-term capital gain or (loss) from Forms 2439, 46  | 84, 6252, 6781, and              | d 8824                          |  | 11            |   |
| 12             | Net long-term gain or (loss) from partnerships, S corp  | oorations, and other e           | estates or trusts               |  | 12            |   |
| 13             | Capital gain distributions  |                                  |                                 |  | 13            |   |
| 14<br>15       | Gain from Form 4797, Part I   | t, if any, from line             | 14 of the 2012                  | Capital Loss   | 14            |   |
| 16             | Net long-term capital gain or (loss). Combine lines   | 8a through 15 in                 | column (h) Enter                | here and on  | 15            | 15 672  |
|                | line 18a, column (3) on the back  |                                  |                                 | 🕨  | 16            | 15,672.   |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

| Page | • |
|------|---|
|------|---|

| Sche           | dule D (Form 1041) 2013  |          |                           |                           | Page <b>2</b>                 |
|----------------|--|----------|---------------------------|---------------------------|-------------------------------|
| Par            | t III Summary of Parts I and II  |          | (1) Beneficiaries'        | (2) Estate's              | (2) Total                     |
|                | Caution: Read the instructions before completing this pa   | art      | (see instr)               | or trust's                | (3) Total                     |
| 17             | Net short-term gain or (loss)  | 17       |                           |                           | 2,824.                        |
| 18             | Net long-term gain or (loss):  |          |                           |                           | •                             |
| а              | Total for year   | 18a      |                           |                           | 15,672.                       |
|                | Unrecaptured section 1250 gain (see line 18 of the wrksht)   | 18b      |                           |                           | ·                             |
| С              | 28% rate gain  | 18c      |                           |                           |                               |
| 19             | Total net gain or (loss). Combine lines 17 and 18a ▶   | 19       |                           |                           | 18,496.                       |
| Note           | e: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4<br>, go to Part V, and <b>do not</b> complete Part IV If line 19, column (3), is a n   | (or Fo   | rm 990-T, Part I, line    | 4a) If lines 18a and      | 19, column (2), are ne        |
| gains<br>neces |  | et 1033  | , complete rait iv a      | no me Capital Loss C      | allyover Worksheet, as        |
|                | t IV Capital Loss Limitation   |          | ·                         |                           |                               |
| 20             | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, F  | art I, I | ne 4c, if a trust), the s | maller of                 |                               |
| а              | The loss on line 19, column (3) or b \$3,000   |          |                           | <u>20 (</u>               | )                             |
| Loss           | : If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, Carryover Worksheet in the instructions to figure your capital loss carryover   | page     | 1, line 22 (or Form 9:    | 90-T, line 34), is a los: | s, complete the <b>Capita</b> |
|                | t V Tax Computation Using Maximum Capital Gains Rate   |          | <del></del>               |                           |                               |
|                | n 1041 filers. Complete this part only if both lines 18a and 19 in col   |          | 2) are gains, or an       | amount is entered in      | Part I or Part II and         |
|                | e is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is mor   |          |                           |                           |                               |
|                | tion: Skip this part and complete the Schedule D Tax Worksheet in the i  |          |                           |                           |                               |
| • E            | ther line 18b, col (2) or line 18c, col (2) is more than zero, or  |          |                           |                           | -                             |
|                | oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero   |          |                           |                           | _                             |
|                | n 990-T trusts. Complete this part only if both lines 18a and 19 a   |          |                           |                           |                               |
|                | orm 990-T, and Form 990-T, line 34, is more than zero. Skip this part  | and c    | omplete the Sched         | ule D Tax Workshe         | et in the instructions        |
| ii eit         | her line 18b, col (2) or line 18c, col (2) is more than zero   |          |                           |                           | · · · · · ·                   |
| 21             | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 3  | 4)       | . 21                      |                           |                               |
| 22             | Enter the smaller of line 18a or 19 in column (2)  |          |                           |                           |                               |
|                | but not less than zero   |          |                           |                           |                               |
| 23             | Enter the estate's or trust's qualified dividends  |          |                           |                           |                               |
|                | from Form 1041, line 2b(2) (or enter the qualified   |          |                           |                           |                               |
|                | dividends included in income in Part I of Form 990-T) . 23   |          |                           |                           |                               |
| 24             | Add lines 22 and 23  |          |                           |                           |                               |
| 25             | If the estate or trust is filing Form 4952, enter the  |          |                           |                           | •                             |
|                | amount from line 4g, otherwise, enter -0 <b>25</b>   |          |                           | -                         | •                             |
| 26             | Subtract line 25 from line 24 If zero or less, enter -0-   |          | `                         |                           | •                             |
| 27             | Subtract line 26 from line 21 If zero or less, enter -0-   |          |                           | <del>· · · ·  </del>      |                               |
| 28             | Enter the smaller of the amount on line 21 or \$2,450  |          | ` <del>   </del>          |                           |                               |
| 29             | Enter the smaller of the amount on line 27 or line 28  |          |                           | 30                        |                               |
| 30             | Subtract line 29 from line 28 If zero or less, enter -0- This amount is  |          | 1 1                       |                           |                               |
| 31             | Enter the smaller of line 21 or line 26  |          |                           |                           |                               |
| 32             | Subtract line 30 from line 26  |          |                           |                           |                               |
| 33             | Enter the smaller of line 21 or \$11,950   |          |                           |                           |                               |
| 34             | Add lines 27 and 30  |          | •                         |                           |                               |
| 35             | Enter the smaller of line 32 or line 35  |          | •                         |                           |                               |
| 36<br>37       | Multiply line 36 by 15%  |          | • — — -                   | 37                        | 1                             |
| 38             | Enter the amount from line 31  |          | 1 4                       |                           |                               |
|                | Add lines 30 and 36  |          | ' <del></del>             |                           |                               |
| 39<br>40       | Subtract line 39 from line 38 If zero or less, enter -0-   |          | • +                       | <del>-  </del>            |                               |
| 41             | Multiply line 40 by 20%  |          |                           | 41                        |                               |
| 41             | Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for   |          | 1 1                       |                           |                               |
| 74             | and Trusts (see the Schedule G instructions in the instructions for Form 1041)   |          |                           |                           |                               |
| 43             | Add lines 37, 41, and 42   |          |                           | <del></del>               |                               |
| 44             | Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for   |          | ·                         | <del></del>               |                               |
| 7-7            | and Trusts (see the Schedule G instructions in the instructions for Form 1041)   |          | 1                         |                           |                               |
| 45             | Tax on all taxable income. Enter the smaller of line 43 or line 44 l   |          | <del></del>               | Schedule                  |                               |
|                | The second secon |          |                           | i [                       |                               |

Schedule D (Form 1041) 2013

#### Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

OMB No 1545-0074

Department of the Treasury Internal Revenue Service

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return KAROL PILARCZYK FOUNDATION, INC Social security number or taxpayer Identification number 14-1777374

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on

| Schedule D, line 1a  | ; you are no                      | t required to                    | report these tra                    | ansactions or   | 1 Form 8949                         | (see instruction  | ons).  |
|--|-----------------------------------|----------------------------------|-------------------------------------|---|-------------------------------------|---|--|
| ou <i>must</i> check Box A, B, <i>or</i> C be  | low. Check o                      | only one box.                    | If more than one                    | box applies for   | or your short-                      | term transaction  | s,   |
| complete a separate Form 8949,   | page 1, for e                     | ach applicab                     | le box If you hav                   | ve more short-  | term transact                       | ions than will fit o  | n this page  |
| or one or more of the boxes, con   | nplete as mai                     | ny forms with                    | the same box ch                     | ecked as you n  | eed                                 |   |  |
| X (A) Short-term transactions rep  | orted on Form                     | (s) 1099-B show                  | wing basis was repo                 | orted to the IRS (s   | ee <b>Note</b> above                | e)  |  |
| (B) Short-term transactions rep  | orted on Form(                    | s) 1099-B show                   | ing basis was not r                 | eported to the IF   | RS                                  |   |  |
| (C) Short-term transactions not  | reported to you                   | on Form 1099                     | -B                                  | -   | · ·                                 |   |  |
| (a) Description of property  | (b) Date acquired                 | (c) Date sold or                 | (d)<br>Proceeds                     | (e)<br>Cost or other<br>basis See the                               | If you enter an a<br>enter a coo    | any, to gain or loss<br>amount in column (g),<br>de in column (f)<br>irate instructions | (h)<br>Gain or (loss).<br>Subtract column (e                 |
| (Example 100 sh XYZ Co)  | (Mo , day, yr )                   | disposed<br>(Mo , day, yr )      | (sales price)<br>(see instructions) | Note below and<br>see Column (e)<br>in the separate<br>instructions | (f)<br>Code(s) from<br>instructions | (g)<br>Amount of<br>adjustment  | from column (d) and<br>combine the result<br>with column (g) |
| WACHOVIA SECURITIES  | VAR                               | VAR                              | 29,358.                             | 26,534.   |                                     |   | 2,824  |
|  |                                   |                                  |                                     |   |                                     |   |  |
|  |                                   |                                  |                                     |   |                                     |   |  |
|  |                                   |                                  |                                     |   |                                     |   |  |
|  |                                   |                                  |                                     |   |                                     |   |  |
|  |                                   |                                  |                                     |   |                                     |   |  |
|  |                                   |                                  |                                     |   |                                     | -   |  |
|  |                                   |                                  |                                     |   |                                     | _   |  |
| <del></del>  |                                   |                                  |                                     |   |                                     |   |  |
|  |                                   |                                  |                                     |   |                                     |   |  |
|  |                                   |                                  |                                     |   |                                     |   |  |
|  |                                   |                                  |                                     |   |                                     |   |  |
|  |                                   |                                  |                                     |   |                                     |   |  |
|  |                                   |                                  |                                     |   |                                     |   |  |
|  |                                   | <u></u>                          |                                     |   |                                     | ······································  |  |
| 2 Totals. Add the amounts in column act negative amounts) Enter each your Schedule D, line 1b (if Box A Box B above is checked), or line 3 | h total here an<br>above is check | d include on<br>ked), line 2 (if | 29,358.                             | 26,534.   |                                     |   | 2,824  |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Box B above is checked), or line 3 (if Box C above is checked)▶

Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side.) KAROL PILARCZYK FOUNDATION, INC

Social security number or taxpayer identification number 14-1777374

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II

Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions)

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or

| ore            | e of the boxes, complete as many forms with the same box checked as you need                                 |
|----------------|--|
| $\overline{X}$ | (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) |
| $\neg$         | (F) Least term transactions reported on Form/s) 1000 R showing basis was not reported to the IPS             |

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or loss. If you enter an amount in column (g) enter a code in column (f) (h) Gain or (loss). (e) Cost or other (c) Date sold or (d) (a) (b) See the separate instructions. Subtract column (e) Proceeds asis See the Description of property (Example 100 sh XYZ Co) Date acquired from column (d) and (sales price) (Mo , day, yr ) disposed Note below and combine the result (Mo, day, yr) (see instructions) see Column (e) (f) Code(s) from (g) Amount of with column (g) in the separate instructions instructions adjustment VAR VAR 11,496. 29,815 WACHOVIA SECURITIES 41,311 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 29,815 41,311

(if Box F above is checked) ▶ Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side ) KAROL PILARCZYK FOUNDATION, INC

Social security number or taxpayer identification number 14-1777374

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions)

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

| (a)  Description of property (Example 100 sh XYZ Co)  | (b) Date acquired                                    | (c) Date sold or disposed | (d)<br>Proceeds<br>(sales price) | (e) Cost or other basis See the Note below and    | If you enter an a<br>enter a coo    | any, to gain or loss.<br>Imount in column (g),<br>de in column (f)<br>rate instructions. | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and |
|---|--|---------------------------|----------------------------------|---|-------------------------------------|--|--|
| (Example 100 Sh A12 CO)   | (Mo , day, yr )                                      | (Mo , day, yr )           | (see instructions)               | see Column (e)<br>in the separate<br>instructions | (f)<br>Code(s) from<br>instructions | (g)<br>Amount of<br>adjustment   | combine the result<br>with column (g)                                |
| WACHOVIA SECURITIES   | VAR  | VAR                       | 12,378.                          | 8,202.  |                                     |  | 4,176.   |
|   |  |                           |                                  |   |                                     |  |  |
|   |  |                           |                                  |   |                                     |  |  |
|   |  |                           |                                  |   |                                     |  |  |
|   |  |                           |                                  |   |                                     |  |  |
|   |  |                           |                                  |   |                                     |  |  |
|   |  |                           |                                  |   |                                     |  |  |
|   |  |                           |                                  |   |                                     |  |  |
|   |  |                           |                                  |   |                                     |  |  |
|   |  |                           |                                  |   |                                     |  |  |
| 2 Totals. Add the amounts in c<br>(subtract negative amounts)<br>include on your Schedule D,<br>checked), line 9 (if Box E abo<br>(if Box F above is checked) ▶ | Enter each tota<br>line 8b (if Box Dove is checked), | il here and<br>D above is | 12,378.                          | 8,202.  |                                     |  | 4,176  |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

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As of Date: 2/07/14

KAROL PILARCZYK FOUNDATION 67 CEDAR AVE ARLINGTON MA 02476-0015

Your Financial Advisor: CHRISTOPHER CASSIDY 427 NEW KARNER RD ALBANY NY 12205 (518) 869-1680

Account Number: 4636-9046

OSMER

### **Year-End Account Summary**

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions. For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

### SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

| i cocces il oli bionei alla pariei Evollaride I lansacilons | בערוומנוחב ו     | Idilode          | 5 101 2013      |                 |                          |                        |              |
|---|------------------|------------------|-----------------|-----------------|--------------------------|------------------------|--------------|
|   |                  |                  |                 |                 | Supplemental Information | Information            |              |
| 8-Description / CUSIP                                       |                  | 1b-Date of       |                 | 3-Cost or Other | Gain or Loss             |                        |              |
|   | 1e-Quantity Sold | Acquisition      | 2a-Sales Price* | Basis           | Amount                   | Additional Information |              |
| ADT CORP/THE / 00101J106                                    |                  |                  |                 |                 |                          |                        |              |
| 01/15/13  | 21.0000          | 03/28/12         | 992.01          | 753.61          | 238.40                   | SALE                   |              |
|   | 10.4132          | 04/19/12         | 469.17          | 367.74          | 101.43                   | Original Basıs 370.34  |              |
|   | 3.3471           | 07/09/12         | 150 81          | 115.33          | 35.48                    | Original Basis 11616   |              |
| 04/04/13  | 13.7603          | Various          | 619.98          | 483.07          | 136.91                   |                        | TOTAL 2 LOTS |
|   | 15.0000          | 07/09/12         | 580.67          | 514.88          | 65.79                    |                        | -            |
|   | 45.0000          | 10/05/12         | 1,742.04        | 1,662.38        | 99 62                    | Original Basis 1679 25 |              |
| 06/13/13  | 0000.09          | Various          | 2,322 71        | 2,177 26        | 145.45                   |                        | TOTAL 2 LOTS |
| AGRIUM INC / 008916108<br>04/10/13                          | 29.0000          | 29.0000 02/07/13 | 2,726 06        | 3,290.98        | -564.92                  | SALE                   |              |
| AMAZON COM INC / 023135106<br>01/15/13                      | 2.0000           | 2.0000 10/26/12  | 544.02          | 461.94          | 82.08                    | SAIF                   |              |
| AMEDICAN INTL COCI TIN INC. COC                             |                  |                  |                 |                 |                          |                        |              |
| 12/18/13  | 15 0000          | 05/03/13         | 741.62          | 666.13          | 75.49                    | SALE                   |              |
| BOEING CO / 097023105<br>01/15/13                           | 5.0000           | 5.0000 07/09/12  | 383.89          | 370.85          | 13 04                    | SALE                   |              |
| CAPITAL ONE FINANCIAL / 14040H105                           |                  |                  |                 |                 |                          |                        |              |
| 01/15/13  | 9.0000           | 02/01/12         | 555.73          | 421.03          | 134.70                   | SALE                   |              |

Page 6 of 20.

Your Financial Advisor: CHRISTOPHER CASSIDY 427 NEW KARNER RD ALBANY NY 12205 (518) 869-1680

KAROL PILARCZYK FOUNDATION 67 CEDAR AVE ARLINGTON MA 02476-0015

As of Date: 2/07/14

Account Number: 4636-9046

### **Year-End Account Summary**

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

continued

|  |                  |             | 2121            |                 |                          |                        |
|--|------------------|-------------|-----------------|-----------------|--------------------------|------------------------|
|  |                  |             |                 |                 | Supplemental Information | Information            |
| 8-Description / CUSIP                    |                  | 1b-Date of  |                 | 3-Cost or Other | Gain or Loss             |                        |
| 1a-Date of Sale or Exchange              | 1e-Quantity Sold | Acquisition | 2a-Sales Price* | Basis           | Amount                   | Additional Information |
| DENBURY RESOURCES INC / 247916208<br>NEW |                  |             |                 |                 |                          |                        |
| 01/15/13                                 | 31.0000          | 09/20/12    | 545.58          | 537.01          | 8.57                     | SALE                   |
| DONALDSON COMPANY INC / 257651109        | -                |             |                 |                 |                          |                        |
| 10/21/13                                 | 76.0000          | 02/25/13    | 3,094.03        | 2,712.60        | 381.43                   | SALE                   |
| DUNKIN' BRANDS GRP INC / 265504100       |                  |             |                 |                 |                          |                        |
| 01/15/13                                 | 8.0000           | 08/10/12    | 272.23          | 242 43          | 29.80                    | SALE                   |
| GOOGLE INC CL A / 38259P508              |                  |             |                 |                 |                          |                        |
| 01/15/13                                 | 1.0000           | 01/27/12    | 725.02          | 575.15          | 149.87                   | SALE                   |
|  | 3.0000           | 02/06/12    | 2,143.73        | 1,828.94        | 314.79                   |                        |
|  | 2.0000           | 04/19/12    | 1,429.16        | 1,219.26        | 209.90                   |                        |
| 01/16/13                                 | 5.0000           | Various     | 3,572.89        | 3,048.20        | 524.69                   | SALE TOTAL 2 LOTS      |
| IRON MTN INC PA / 462846106              |                  |             |                 |                 |                          |                        |
|  | 8.0000           | 11/21/12    | 202.16          | 262.96          | -60.80                   |                        |
|  | 9.0000           | 02/14/13    | 227.43          | 310.47          | -83.04                   |                        |
| 10/11/13                                 | 17.0000          | Various     | 429.59          | 573.43          | -143 84                  | SALE TOTAL 2 LOTS      |
| 10/17/13                                 | 29.0000          | 02/14/13    | 749.18          | 1,000.39        | -251.21                  | -                      |
| KINDER MORGAN INC DEL / 49456B101        |                  |             |                 |                 |                          |                        |
| 04/03/13                                 | 39.0000          | 06/06/12    | 1,474.11        | 1,252.50        | 221.61                   | SALE                   |
| NOVARTIS AG / 66987V109<br>SPON ADR      |                  |             |                 |                 |                          |                        |
| 01/15/13                                 | 13.0000          | 04/13/12    | 847.97          | 706.56          | 141.41                   | SALE                   |
|  |                  |             |                 |                 |                          |                        |



Account Number: 4636-9046

KAROL PILARCZYK FOUNDATION 67 CEDAR AVE ARLINGTON MA 02476-0015

Your Financial Advisor: CHRISTOPHER CASSIDY 427 NEW KARNER RD ALBANY NY 12205 (518) 869-1680

Page 7 of 20

As of Date: 2/07/14

### **Year-End Account Summary**

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

| SHORT TERM GAINS OR LOSSES (Box 1c) FOR COV                    | ES (Box 1c) F(               | OR COVERI        | <b>VERED SECURITIES (Box 6)</b> | 3 (Box 6)       |                          |                               | continued |
|--|------------------------------|------------------|---------------------------------|-----------------|--------------------------|-------------------------------|-----------|
| Proceeds from Broker and Barter Exchange Transactions for 2013 | er Exchange T                | ransaction       | s for 2013                      |                 |                          |                               |           |
|  |                              |                  |                                 |                 | Supplemental Information | nformation                    |           |
| 8-Description / CUSIP  |                              | 1b-Date of       |                                 | 3-Cost or Other | Gain or Loss             |                               |           |
| 1a-Date of Sale or Exchange                                    | 1e-Quantity Sold Acquisition | Acquistron       | 2a-Sales Price                  | Basis           | Amount                   | Amount Additional Information |           |
| OGE ENERGY CORP / 670837103                                    |                              |                  |                                 |                 |                          | ימקווסו מו חוסיוומוסו         |           |
| 01/15/13   | 7.0000                       | 7.0000 01/19/12  | 397.10                          | 388.33          | 8 77                     | 8 77 SALE                     |           |
| PIONEER NAT RES CO / 723787107                                 |                              |                  |                                 |                 |                          |                               |           |
| 09/18/13   | 13 0000                      | 13 0000 02/14/13 | 2,444.73                        | 1,674.92        | 769.81 SALE              | SALE                          |           |
| PRAXAIR INC / 74005P104  |                              |                  |                                 |                 |                          |                               |           |
| 04/10/13   | 9.0000                       | 9.0000 09/14/12  | 1,009.07                        | 90.696          | 40.01 SALE               | SALE                          |           |
| UNION PACIFIC CORP / 907818108                                 |                              |                  |                                 |                 |                          |                               |           |
| 01/30/13   | 22 0000                      | 22 0000 02/01/12 | 2 006 04                        | 7 590 07        | 7 140 47 070             | L                             |           |

| OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) | 6                  |
|---|--------------------|
| ES (Bo  | ,                  |
| CURIT   | r 2013             |
| VERED SEC   | ons for            |
| <b>3 COVEF</b>                                    | nsacti             |
| S FOR   | ,<br>nae Tra       |
| Box 1c) FO  | Exchai             |
| SSES (  | d Barter           |
| ORIO  | ir an              |
| S   | eeds from Broker a |
| EHM (   | ds fron            |
| LONG IERM GA                                      | Proceeds fi        |
| _   |                    |

SALE

309.71

1,695.22

2,004.93

10/08/12

23.0000

TOTAL SHORT TERM GAINS OR LOSSES FOR

COVERED SECURITIES

UNITED PARCEL SERVICE-B / 911312106

05/23/13

2,824.52

26,533.94

29,358.46

SALE

2,533.27

2,906.01

02/01/12

22.0000

| O-Contraction                                    |               |                              |                 |                 | Supplemental | nformation                    |             |
|--|---------------|------------------------------|-----------------|-----------------|--------------|-------------------------------|-------------|
|  | ;             | 1b-Date of                   |                 | 3-Cost or Other | Gain or Loss |                               |             |
| 14-Date of Sale of Excriange                     | Quantily Sold | 1e-Quantity Sold Acquisition | 2a-Sales Price* | Basis           | Amount       | Amount Additional Information |             |
| AD1 CORP/THE / 00101J106                         |               |                              |                 |                 |              |                               |             |
| 04/04/13   | 40.000        | 07,00,00                     | 1               |                 | !            |                               |             |
|  | 10.2397       | 10.2397 03/28/12             | 461.35          | 366.20          | 95.15 SALE   | SALE                          |             |
| AMERICAN INTL GROUP INC / 026974794              |               |                              |                 |                 |              |                               |             |
| 40/4/0070 / ONII   OO   OO   INII   OO   OO   OO |               |                              |                 |                 |              |                               |             |
|  | 19 0000       | 08/20/12                     | 26 050          | EKK 70          | 2000         |                               |             |
|  |               |                              | 2000            | 27.000          | 203.00       |                               |             |
|  | 62.0000       | 09/11/12                     | 3.065 32        | 2,021,25        | 1 044 07     |                               |             |
| 10/18/13   |               |                              |                 | ) !             |              |                               |             |
|  | 81.0000       | Various                      | 4,004.69        | 2.676.97        | 1 327 72     | II I A C.                     | TOTAL STOTE |
|  |               |                              | -               |                 |              | ָ<br>כּ                       |             |

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As of Date: 2/07/14

KAROL PILARCZYK FOUNDATION 67 CEDAR AVE ARLINGTON MA 02476-0015

Your Financial Advisor: CHRISTOPHER CASSIDY 427 NEW KARNER RD ALBANY NY 12205 (518) 869-1680

Account Number: 4636-9046

#### **Year-End Account Summary**

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

| LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) | s for 2013   |
|---|--|
| k 1c) FOR COVERE  | roceeds from Broker and Barter Exchange Transactions f |
| S OR LOSSES (Box  | ker and Barter Exc                                     |
| LONG TERM GAINS   | Proceeds from Brok                                     |

continued

|   |                  |                 | 21 .21          |                 |                          |                        |              |
|---|------------------|-----------------|-----------------|-----------------|--------------------------|------------------------|--------------|
|   |                  |                 |                 |                 | Supplemental Information | Information            |              |
| 8-Description / CUSIP                     |                  | 1b-Date of      |                 | 3-Cost or Other | Gain or Loss             |                        |              |
|   | 1e-Quantity Sold | Acquisition     | 2a-Sales Price* | Basis           | Amount                   | Additional Information |              |
| BOEING CO / 097023105                     |                  |                 |                 |                 |                          |                        |              |
| 11/20/13                                  | 32.0000          | 07/09/12        | 4,278.74        | 2,373.44        | 1,905.30                 | SALE                   |              |
| BORG WARNER INC / 099724106               |                  |                 |                 |                 |                          |                        |              |
| 01/15/13                                  | 8.0000           | 8.0000 06/17/11 | 588.14          | 576.88          | 11.26                    | SALE                   |              |
|   | 14.0000          | 06/17/11        | 1,409.84        | 1,009.54        | 400.30                   |                        |              |
| •   | 5.0000           | 05/17/12        | 503.52          | 374.11          | 129.41                   |                        |              |
| 09/18/13                                  | 19 0000          | Various         | 1,913 36        | 1,383.65        | 529.71                   | SALE                   | TOTAL 2 LOTS |
| CAPITAL ONE FINANCIAL / 14040H105<br>CORP |                  |                 |                 |                 |                          |                        |              |
|   | 15.0000          | 02/01/12        | 931.96          | 701.70          | 230.26                   |                        |              |
|   | 13.0000          | 02/16/12        | 807.71          | 634.47          | 173 24                   |                        |              |
| 06/18/13                                  | 28.0000          | Various         | 1,739.67        | 1,336.17        | 403.50                   | SALE                   | TOTAL 2 LOTS |
|   | 24.0000          | 02/16/12        | 1,621.89        | 1,171.32        | 450.57                   |                        |              |
|   | 1.0000           | 03/15/12        | 67.58           | 52.15           | 15.43                    |                        |              |
| 09/13/13                                  | 25.0000          | Various         | 1,689.47        | 1,223.47        | 466.00                   | SALE                   | TOTAL 2 LOTS |

| TOTAL 2 LOTS                     |  |                  |  |                  | The state of the s |
|----------------------------------|--|------------------|--|------------------|--|
|                                  |  |                  |  |                  |  |
| SALE                             |  | SALE             | · company                                | SALE             |  |
| 330.04<br>258.68<br>588.72       |  | 82.46            |  | 999.63           |  |
| 1,095.08<br>1,234.31<br>2,329.39 |  | 814.18           |  | 931.89           |  |
| 1,425.12<br>1,492.99<br>2,918.11 |  | 896.64           |  | 1,931.52         |  |
| 03/15/12<br>09/05/12<br>Various  |  | 09/20/12         |  | 08/09/11         |  |
| 21.0000<br>22.0000<br>43.0000    |  | 47.0000 09/20/12 | 2  | 28.0000 08/09/11 |  |
| 10/08/13                         | DENBURY RESOURCES INC / 247916208<br>NEW | 10/16/13         | DISCOVERY COMMUNICATIONS / 25470F302 INC | 06/17/13         |  |



KAROL PILARCZYK FOUNDATION 67 CEDAR AVE ARLINGTON MA 02476-0015

Account Number: 4636-9046

Your Financial Advisor: CHRISTOPHER CASSIDY 427 NEW KARNER RD ALBANY NY 12205 (518) 869-1680

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As of Date: 2/07/14

### **Year-End Account Summary**

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

| LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED Proceeds from Broker and Barter Exchange Transactions | Box 1c) FOF<br>Exchange T | R COVEREI                 | SECURITIES (Box 6)<br>s for 2013 | (Box 6)                  | •   |                                       | continued    |
|--|---------------------------|---------------------------|----------------------------------|--------------------------|---|---------------------------------------|--------------|
|  | 1e-Quantity Sold          | 1b-Date of<br>Acquisition | 2a-Sales Price*                  | 3-Cost or Other<br>Basis | Supplemental Information Gain or Loss Amount Additional | Information<br>Additional Information |              |
| DUNKIN' BRANDS GRP INC / 265504100<br>09/18/13   | 77.0000                   | 08/10/12                  | 3,513.11                         | 2,333.38                 | 1,179.73  | SALE                                  |              |
| EBAY INC / 278642103   |                           |                           |                                  |                          |   |                                       |              |
|  | 10.0000<br>2.0000         | 08/09/11<br>09/06/11      | 525.38<br>105.08                 | 288.42<br>58.60          | 236.96  |                                       |              |
| 01/15/13   | 12.0000                   | Various                   | 630.46                           | 347.02                   | 283.44  | SALE                                  | TOTAL 2 LOTS |
| IRON MTN INC PA / 462846106  |                           |                           |                                  |                          |   |                                       |              |
| 01/15/13   | 8 0000                    | 08/05/11                  | 267.67                           | 243.94                   | 23.73   | SALE                                  |              |
|  | 6.0000                    | 08/05/11                  | 160.36                           | 182.94                   | -22.58  |                                       |              |
|  | 27.0000                   | 08/18/11                  | 721.66                           | 820 17                   | -98.51  |                                       |              |
| 08/22/13   | 33.0000                   | Various                   | 882.02                           | 1,003 11                 | -121 09   | SALE                                  | TOTAL 2 LOTS |
|  | 16.0000                   | 08/18/11                  | 428.68                           | 486 02                   | -57.34  |                                       |              |
| 07/04/00   | 34.0000                   | 03/14/12                  | 910.97                           | 985.69                   | -7472   |                                       |              |
| 09/10/13   | 50.0000                   | Various                   | 1,339.65                         | 1,471.71                 | -132.06   | SALE                                  | TOTAL 2 LOTS |
| 10/11/13   | 8.0000                    | 03/14/12                  | 202.16                           | 231.92                   | -29 76  | SALE                                  |              |
| KINDER MORGAN INC DEL / 49456B101  |                           |                           |                                  |                          |   |                                       |              |
| 01/15/13   | 10.0000                   | 05/25/11                  | 368.39                           | 321.21                   | 47.18   | SALE                                  |              |
|  | 15.4609                   | 05/25/11                  | 584.38                           | 496.60                   | 87.78   |                                       |              |
|  | 33.8087                   | 06/17/11                  | 1,277.88                         | 1,085.94                 | 191.94  |                                       |              |
| 04/00/40   | 36.7304                   | 11/14/11                  | 1,388.32                         | 1,179.78                 | 208.54  |                                       |              |
| 04/03/13   | 86.0000                   | Various                   | 3,250.58                         | 2,762.32                 | 488.26  | SALE                                  | TOTAL 3 LOTS |
| MONSANTO CO NEW / 61166W101  |                           |                           |                                  |                          |   |                                       |              |
|  | 3.0000                    | 01/06/11                  | 304.85                           | 212.09                   | 92.76   |                                       |              |
| 01/15/13   | 7.0000                    | Various                   | 406.47                           | 264.67                   | 141.80  | L                                     |              |
|  |                           | 2003                      | 20.111                           | 4/0./0                   | 234 00  | SALE                                  | TOTAL 2 LOTS |

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As of Date: 2/07/14

KAROL PILARCZYK FOUNDATION 67 CEDAR AVE. ARLINGTON MA 02476-0015

Your Financial Advisor: CHRISTOPHER CASSIDY 427 NEW KARNER RD ALBANY NY 12205 (518) 869-1680

Account Number: 4636-9046

#### **Vear-End Account Summary**

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

TOTAL 2 LOTS Additional Information Supplemental Information SALE SALE SALE SALE SALE 54.80 ,341.83 195 91 289.07 697.14 644.69 Amount 1,230.42 Gain or Loss 281.55 705.42 757.87 352.71 Basis 3,315.38 1,198.81 1,463.29 3-Cost or Other 1,402.56 336.35 641.78 4,545.80 1,394.72 2,805.12 2a-Sales Price 1b-Date of Acquisition 04/13/12 08/09/11 02/22/11 07/11/11 07/11/11 10/31/11 Various 4.0000 8.0000 16.0000 3.0000 8.0000 1e-Quantity Sold 61.0000 16,0000 TOTAL LONG TERM GAINS OR LOSSES FOR UNITED PARCEL SERVICE-B / 911312106 VISA INC CLASS A / 92826C839 01/15/13 NOVARTIS AG / 66987V109 COVERED SECURITIES PRAXAIR INC / 74005P104 1a-Date of Sale or Exchange 8-Description / CUSIP **SPON ADR** 10/17/13 04/10/13 05/23/13 08/01/13

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

11,495.47

29,815.35

41,310.82

|                                 |                              |                 |                 |                 | Supplemental | nformation             |
|---------------------------------|------------------------------|-----------------|-----------------|-----------------|--------------|------------------------|
| 8-Description / CUSIP           |                              | 1b-Date of      |                 | 3-Cost or Other | Gain or Loss | Gain or Loss           |
| 1a-Date of Sale or Exchange     | 1e-Quantity Sold Acquisition | Acquisition     | 2a-Sales Price* | Basis           | Amount       | Additional Information |
| AMERICAN TOWER CORP / 03027X100 |                              |                 |                 |                 |              |                        |
| REIT                            |                              |                 |                 |                 |              |                        |
| 01/15/13                        | 0000                         | 00/00/10        | 11,00           |                 | 0            | 1                      |
|                                 | 00000                        | 60/90/50 0000-9 | 4/4.88          | 186.29          | 288.59 SALE  | SALE                   |
| BLACKROCK INC / 09247X101       |                              |                 |                 |                 |              |                        |
| 01/15/13                        | 3.0000                       | 3.0000 11/03/10 | 667.48          | 497.93          | 169.55 SALE  | SALE                   |
|                                 |                              |                 |                 |                 |              |                        |



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Account Number: 4636-9046

KAROL PILARCZYK FOUNDATION 67 CEDAR AVE ARLINGTON MA 02476-0015

Your Financial Advisor: CHRISTOPHER CASSIDY 427 NEW KARNER RD ALBANY NY 12205 (518) 869-1680

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As of Date: 2/07/14

### **Year-End Account Summary**

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| continued   | Supplemental Information ner Gain or Loss America Additional Information |                                      | 97 121.07 SAIF  | 495.81           | 349.69           |   | 257.53 SAI       | 46 155.79 |                  |                 | 388.82 SALE      |                                     | 33 132.59 SALE |                 | 405.09            | 14 302.14 SALE TOTAL 2 LOTS    | 20 95.39 SALE    |                                     | 32 107.17 SALE  | 55.72                               | 9 1            |
|---|--|--------------------------------------|-----------------|------------------|------------------|---|------------------|-----------|------------------|-----------------|------------------|-------------------------------------|----------------|-----------------|-------------------|--------------------------------|------------------|-------------------------------------|-----------------|-------------------------------------|----------------|
| ox 1c) FOR NONCOVERED SECURITIES (Box 6) schange Transactions for 2013  | 3-Cost or Other  |                                      | 307.04 185.97   |                  | 758 80 409.11    |   | 608.68 351.15    |           | 1,185.02 567.20  | 1,481 27 707.66 | 743 32 354.50    |                                     | 455.42 322.83  |                 | 2,5/8./0 2,1/3.61 | 5,135 26 2,377.14              | 402.59 307.20    |                                     | 476.09 368 92   | 240.18 184.46                       | <del>.</del> , |
|   | 1b-Date of Acquisition   |                                      | 5.0000 12/22/10 | 15.0000 12/22/10 | 11.0000 12/22/10 |   | 10.0000 09/23/10 | _         | 16.0000 10/07/10 | 20.0000 Various | 10.0000 10/07/10 | 4 0000                              |                | 5 0000 01/21/10 | 28 0000 Various   |                                | 12.0000 09/10/10 |                                     | 6.0000 06/17/10 | 3.0000 06/17/10<br>14.0000 08/24/10 |                |
| LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SE Proceeds from Broker and Barter Exchange Transactions for 2013 | 8-Description / CUSIP<br>1a-Date of Sale or Exchange                     | DISCOVERY COMMUNICATIONS / 25470F302 | 01/15/13        | 04/08/13         | 06/17/13         | J B HUNT TRANSPORT / 445658107<br>SERVICE INC | 01/15/13         |           | 07/07/00         | 03/19/13        | 03/22/13         | PRAXAIR INC / 74005P104<br>01/15/13 |                |                 | , 04/10/13        | TEFKAY COBPODATION / Vaccation | 01/15/13         | UNITED PARCEL SERVICE-B / 911312106 | 01/15/13        |                                     | 01/31/13       |

Y1143039 000453 039195104143 NNNNN NNNNN 000006

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## 2013 ENHANCED SUMMARY

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As of Date: 2/07/14

KAROL PILARCZYK FOUNDATION 67 CEDAR AVE ARLINGTON MA 02476-0015

Your Financial Advisor: CHRISTOPHER CASSIDY 427 NEW KARNER RD ALBANY NY 12205 (518) 869-1680

Account Number: 4636-9046

#### **Year-End Account Summary**

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

Additional Information Supplemental Information SALE 46 39 Amount Gain or Loss 3-Cost or Other Basis 127.95 174.34 2a-Sales Price\* 08/24/10 1b-Date of Acquisition 2.0000 1e-Quantily Sold VERISK ANALYTICS INC / 92345Y106 1a-Date of Sale or Exchange 05/23/13 8-Description / CUSIP

02/05/10 5.0000 TOTAL LONG TERM GAINS OR LOSSES FOR 01/15/13 CLASS A

Box 2a Sales price less commissions and option premiums

NONCOVERED SECURITIES

4175 64 4,206.77 8202.13 8,171,00

12,377.77

SALE

137.52

136.32

273.84

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