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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

VENTAS CHARITABLE FOUNDATION, INC.

A Employer identification number

20-3959500

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

10350 ORMSBY PARK PLACE

300

502-357-9000

City or town, state or province, country, and ZIP or foreign postal code

LOUISVILLE, KY 40223

C If exemption application is pending, check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 12,742,361
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

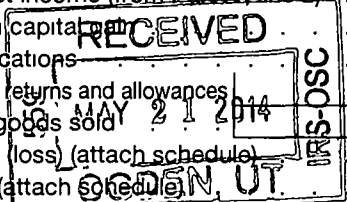
(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	242,278	242,278		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	302,471			
b	Gross sales price for all assets on line 6a	3,574,143			
7	Capital gain net income (from Part IV, line 2)		302,778		
8	Net short-term capital gain			(307)	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	544,749	545,056	(307)	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	16,973	16,973		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	71,807	71,550	1,257	
24	Total operating and administrative expenses. Add lines 13 through 23	88,780	88,523	1,257	0
25	Contributions, gifts, grants paid	435,801			435,801
26	Total expenses and disbursements. Add lines 24 and 25	524,581	88,523	1,257	435,801
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	20,168			
b	Net investment income (if negative, enter -0-)		456,533		
c	Adjusted net income (if negative, enter -0-)			0	

Operating and Administrative Expenses MAY 20 2014 RECEIVED



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	745,108	144,397	144,397
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	16,540	9,030	9,030
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	10,815,766	11,444,155	12,588,934
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,577,414	11,597,582	12,742,361	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	11,577,414	11,597,582	
	30 Total net assets or fund balances (see instructions)	11,577,414	11,597,582	
	31 Total liabilities and net assets/fund balances (see instructions)	11,577,414	11,597,582	

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	11,577,414
2 Enter amount from Part I, line 27a	2	20,168
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	11,597,582
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,597,582

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE - LTCG	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE - STCG	P	VARIOUS	VARIOUS
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,534,247		3,231,469	302,778
b 39,896		40,203	(307)
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	302,778
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	(307)

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	357,096	11,608,693	0.0308
2011	155,092	3,069,008	0.0505
2010	125,940	1,644,612	0.0766
2009	101,465	1,483,309	0.0684
2008	86,411	1,833,250	0.0471

2 Total of line 1, column (d)	2	0.2734
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.05468
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,147,119
5 Multiply line 4 by line 3	5	664,204
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,238
7 Add lines 5 and 6	7	668,442
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	435,801

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	9,131
3	Add lines 1 and 2	3	9,131
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,131
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,131
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► KENTUCKY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FOUNDATION OFFICERS Located at ► FOUNDATION ADDRESS	Telephone no. ► 502-357-9000 ZIP+4 ► 40223		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED		NONE	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(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		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,076,326
b	Average of monthly cash balances	1b	255,775
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,332,101
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,332,101
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	184,982
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,147,119
6	Minimum investment return. Enter 5% of line 5	6	607,356

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

1	Minimum investment return from Part X, line 6	1	607,356
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,131
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,131
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	598,225
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	598,225
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	598,225

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	435,801
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	435,801
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	435,801

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				598,225
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			131,610	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 435,801				
a Applied to 2012, but not more than line 2a			131,610	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				304,191
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				294,034
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

N/A

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		


[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

 Signature of officer or trustee	<div style="border: 1px solid black; padding: 2px; display: inline-block;">5/13/14</div> Date	<div style="border: 1px solid black; padding: 2px; display: inline-block;">TREASURER</div> Title
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May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Pnnr/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Ventas Charitable Foundation, Inc.
EIN: 20-3959500
For Tax Year Ended December 31, 2013

Part I, Line 18, Taxes:

	(a) Revenue and Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Taxes	\$ 16,973	\$ 16,973	\$ -

Part I, Line 23, Other Expenses:

	(a) Revenue and Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Advisory Fees	\$ 66,045	\$ 66,045	\$ -
Insurance	1,257	-	1,257
Foreign Tax Withholdings	4,505	4,505	-
Total Other Expenses	\$ 71,807	\$ 70,550	\$ 1,257

Ventas Charitable Foundation, Inc.
EIN: 20-3959500
For Tax Year Ended December 31, 2013

Part II, Balance Sheet, Line 10b, Investments

		<u>12/31/2012</u>	<u>12/31/2013</u>
115,186 02	shares MFB Northern Funds Multi Manager Large Cap FD	\$ 966,446	\$ 1,049,760
80,291 91	shares MFB Northern Funds Stk Index FD	1,276,816	1,282,680
28,848 74	shares MFB Northern Multi Manager Mid Cap Fund	283,293	338,827
35,469 42	shares MFB Northern Multi Manager Small Cap Fund	280,966	341,656
80,401 77	shares MFB Northern Intl Equity FD	747,403	747,403
81,943 75	shares MFB Northern Multi Manager Intl Equity Fund	691,511	731,511
28,775 58	shares MFB Northern FDS Multi Manager Emerging Mkts Equity FD	802,005	509,592
8,808 11	shares MFO DFA Emerging Markets Value	239,974	243,600
120,065 49	shares MFB Northern Funds BD Index FD	2,642,853	1,311,718
68,535 83	shares MFB Northern Funds Short BD FD	-	1,320,000
66,776 02	shares MFB Northern High Yield Fixed Income Fund	325,244	484,899
27,561 71	shares MFO PIMCO FDS Emerging Local BD FD Instl CL USD	341,057	287,614
50,752 58	shares MFO PIMCO FDS PAC Invlt Mgmt SER High Yield FD Instl CL	235,000	485,001
-	shares MFO Vanguard Fixed Income Secs Fd Inc	334,563	-
25,923 67	shares MFO Rowe T Price International Funds	233,286	253,286
-	shares MFB Northern FDS Multi Manager Global Real Estate FD	712,444	-
13,000 00	shares MFC Flexshares TR Boxx 3 YR Target Duration Tips Index FD	-	325,780
-	shares MFC SPDR Gold TR Gold SHS	491,511	-
-	shares MFP PIMCO FDS PAC INV Mgmt SER Commodity Real Return Strategy FD Instl	-	-
32,918 80	shares HF Northern Trust Alpha Strategies Fund	-	450,000
33,333 33	shares MFB Northern FDS Global Real Estate Index FD	-	300,000
25,758 37	shares MFB Northern Multi Manager Global Listed Infrastructure Fund	-	304,933
18,875 00	shares MFC Flexshares TR Morningstar Global Upstream NAT Res Index FD	211,394	675,896
Total Investments		<u>\$10,815,766</u>	<u>\$ 11,444,155</u>

Ventas Charitable Foundation, Inc.
EIN: 20-3959500
For Tax Year Ended December 31, 2013

Part IV - Capital Gains and Losses

	How	Acquired	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/(Loss)
MFB NORTHERN FDS MULTI-MANAGER GLOBA	P		12/17/2012	12/17/2013	35,240 74	35,279 84	(39 10)
MFO VANGUARD FXD INC SECS FD INC	P		12/19/2012	6/10/2013	3,652 68	3,868 36	(215 68)
MFO VANGUARD FXD INC SECS FD INC	P		3/27/2013	6/10/2013	1,002 52	1,054 35	(51 83)
MFB NORTHERN FUNDS BD INDEX FD	P		11/18/2011	3/8/2013	537,535 23	543,000 00	(5,464 77)
MFB NORTHERN FUNDS BD INDEX FD	P		12/13/2011	3/8/2013	306,312 70	309,993 00	(3,680 30)
MFB NORTHERN FUNDS BD INDEX FD	P		12/19/2011	3/8/2013	5,606 06	5,657 91	(51 85)
MFB NORTHERN FUNDS BD INDEX FD	P		1/6/2012	3/8/2013	458,660 67	461,628 00	(2,967 33)
MFB NORTHERN FUNDS BD INDEX FD	P		1/23/2012	3/8/2013	11,885 34	11,940 26	(54 92)
MFB NORTHERN FUNDS MULTI-MANAGER LARGE CA	P		11/18/2011	11/7/2013	65,000 00	54,023 63	10,976 37
MFB NORTHERN FUNDS MULTI-MANAGER EMERGINC	P		11/18/2011	12/17/2013	151,075 48	153,000 00	(1,924 52)
MFB NORTHERN FUNDS MULTI-MANAGER EMERGINC	P		12/13/2011	12/17/2013	88,187 20	88,000 00	187 20
MFB NORTHERN FUNDS MULTI-MANAGER EMERGINC	P		12/19/2011	12/17/2013	36,620 99	30,420 22	6,200 77
MFB NORTHERN FUNDS MULTI-MANAGER EMERGINC	P		1/6/2012	12/17/2013	24,116 33	20,992 98	3,123 35
MFB NORTHERN FUNDS MULTI-MANAGER GLOBAL R	P		11/18/2011	12/17/2013	61,414 35	55,000 00	6,414 35
MFB NORTHERN FUNDS MULTI-MANAGER GLOBAL R	P		12/13/2011	12/17/2013	37,539 53	32,993 00	4,546 53
MFB NORTHERN FUNDS MULTI-MANAGER GLOBAL R	P		12/19/2011	12/17/2013	6,371 99	5,242 66	1,129 33
MFB NORTHERN FUNDS MULTI-MANAGER GLOBAL R	P		1/6/2012	12/17/2013	280,349 33	239,543 00	40,806 33
MFB NORTHERN FUNDS MULTI-MANAGER GLOBAL R	P		1/23/2012	12/17/2013	164,333 45	150,000 00	14,333 45
MFB NORTHERN FUNDS MULTI-MANAGER GLOBAL R	P		2/14/2012	12/17/2013	206,792 55	194,385 00	12,407 55
MFC SPDR GOLD TR GOLD SHS	P		11/18/2011	1/30/2013	81,253 18	84,038 00	(2,784 82)
MFC SPDR GOLD TR GOLD SHS	P		12/13/2011	1/30/2013	32,501 27	32,434 00	67 27
MFC SPDR GOLD TR GOLD SHS	P		12/13/2011	3/8/2013	30,527 27	32,434 00	(1,906 73)
MFC SPDR GOLD TR GOLD SHS	P		1/6/2012	3/8/2013	91,581 83	94,511 22	(2,929 39)
MFC SPDR GOLD TR GOLD SHS	P		1/23/2012	3/8/2013	106,845 45	114,366 00	(7,520 55)
MFC SPDR GOLD TR GOLD SHS	P		2/14/2012	3/8/2013	122,109 10	133,728 00	(11,618 90)
MFC PIMCO FDS EMERGING LOCAL BD FD INSTLCL	P		11/18/2011	11/7/2013	43,845 32	47,000 00	(3,154 68)
MFC PIMCO FDS EMERGING LOCAL BD FD INSTLCL	P		11/7/2013	12/13/2013	6,154 68	6,443 46	(288 78)
MFO VANGUARD FXD INC SECS FD INC	P		11/18/2011	6/10/2013	89,353 02	93,000 00	(3,646 98)
MFO VANGUARD FXD INC SECS FD INC	P		12/13/2011	6/10/2013	50,633 11	52,995 00	(2,361 89)
MFO VANGUARD FXD INC SECS FD INC	P		12/27/2011	6/10/2013	178 91	183 66	(4 75)
MFO VANGUARD FXD INC SECS FD INC	P		1/6/2012	6/10/2013	9,427 02	9,750 00	(322 98)
MFO VANGUARD FXD INC SECS FD INC	P		1/23/2012	6/10/2013	74,870 73	76,999 00	(2,128 27)
MFO VANGUARD FXD INC SECS FD INC	P		2/14/2012	6/10/2013	93,344 71	97,767 00	(4,422 29)
MFB NORTHERN FUNDS BD INDEX FD	P	*	N/A	12/20/2013	1,084 45	-	1,084 45
MFB NORTHERN FUNDS MULTI-MANAGER LARGE CA	P	*	N/A	12/20/2013	132,831 82	-	132,831 82
MFB NORTHERN FUNDS STK INDEX FD	P	*	N/A	12/20/2013	5,864 42	-	5,864 42
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDIN	P	*	N/A	12/20/2013	677 99	-	677 99
MFB NORTHN MULTI-MANAGER MID CAP FD	P	*	N/A	12/20/2013	48,856 21	-	48,856 21
MFB NORTHN MULTI-MANAGER SMALL CAP FD	P	*	N/A	12/20/2013	53,511 53	-	53,511 53
MFO DFA EMERGING MARKETS VALUE	P	*	N/A	12/12/2013	3,478 46	-	3,478 46
MFO VANGUARD FXD INC SECS FD INC	P	*	N/A	3/27/2013	984 06	-	984 06
MFB NORTHN FDS MULTI-MANAGER GLOBAL REAL E	P	*	N/A	12/31/2013	339 35	-	339 35
MFB NORTHN HI YIELD FXD INC FD	P	*	N/A	12/31/2013	8,308 49	-	8,308 49
MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL L	P	*	N/A	12/31/2013	803 92	-	803 92
ROWE T PRICE INTERNATIONAL FUNDS INTERNATIO	P	*	N/A	12/31/2013	3,079 15	-	3,079 15
					3,574,142 59	3,271,671 55	302,471
Total Short-Term Cap Gains					39,896	40,203	(307)
Total Long-Term Cap Gains					3,534,247	3,231,469	302,778

Ventas Charitable Foundation, Inc.
EIN: 20-3959500
For Tax Year Ended December 31, 2013

Part VIII, Line 1, List of all Officers, Directors, Trustess, Foundation Managers

Name and address	Title, and average hours per week	Compensation	Contributions to employee benefit & deferred compensation	Expense account, other allowances
Richard A. Schweinhart Louisville, KY 40223	President/Director Part-time	None	None	None
Kristen M. Benson Chicago, IL 60606	Secretary/Director Part-time	None	None	None
Brian K. Wood Louisville, KY 40223	Treasurer/Director Part-time	None	None	None
Dana J. Baker Louisville, KY 40223	Assistant Secretary Part-time	None	None	None

**VENTAS CHARITABLE FOUNDATION, INC.
FOR YEAR ENDED DECEMBER 31, 2013**

<u>Part XV, Line 3a, Grants and Contributions Paid</u>	<u>Date of Contribution</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Amount</u>
21st Century Parks 471 W Main Street, Suite #202 Louisville, KY 40202	8/16/2013	509(a)(1)	General	10,000 00
Adler Planetarium 1300 S Lake Shore Dr Chicago, IL 60605	9/30/2013	509(a)(1)	General	4,500 00
Alternatives, Inc. 4730 North Shendan Road Chicago, IL 60640	7/25/2013	509(a)(1)	General	7,500 00
American Heart Association 1617 John F Kennedy Blvd , Ste 700 Philadelphia, PA 19103	10/29/2013	509(a)(1)	General	19,400 00
American Red Cross 510 East Chestnut Street Louisville, KY 40202	8/16/2013	509(a)(1)	General	1,000 00
Apple Patch Community 7408 Hwy 329 Crestwood, KY 40014	8/16/2013	509(a)(1)	General	1,500 00
Center for Women and Families P O Box 2048 Louisville, KY 40201	8/16/2013	509(a)(1)	General	5,000 00
Chicago Cares 300 West Adams Street, Suite #300 Chicago, IL 60606	9/30/2013	509(a)(1)	General	10,000 00
Chicago Persian School 3730 West Morse Avenue Lincolnwood, IL 60712	12/31/2013	509(a)(1)	General	1,000 00
Chicago Public Library Foundation 20 North Michigan Ave, Suite #520 Chicago, IL 60602-4805	7/2/2013	509(a)(1)	General	8,960 00
Chicago Shakespeare Theater 800 East Grand Avenue Chicago, IL 60611-3461	6/13/2013	509(a)(1)	General	10,750 00
Chicago Sister Cities International 177 N State St , Ste 500 Chicago, IL 60601	10/15/2013	509(a)(1)	General	8,800 00
Cystic Fibrosis Foundation 6931 Arlington Road, Suite #312 Bethesda, MD 20814-4288	12/9/2013	509(a)(1)	General	5,630 00
DePaul University 1 E Jackson Chicago, IL 60604	3/18/2013	509(a)(1)	General	47,600 00
DePaul University 1 E Jackson Chicago, IL 60604	6/28/2013	509(a)(1)	General	10,000 00
Epworth Children's Home PO Box 50466 Columbia, SC 29250	12/31/2013	509(a)(1)	General	1,000 00
Foundation Fighting Blindness 7168 Columbia Gateway Dr Ste 100 Columbia, MD 21046-3256	8/16/2013	509(a)(1)	General	1,000 00
Four Corners Global Outreach Inc.	5/30/2013	509(a)(1)	General	10,000 00

5801 W Plano Parkway
Plano, TX 75093

Girls on the Run P O Box 6166 Louisville, KY 40206	8/16/2013	509(a)(1)	General	5,000 00
Girl Scouts of Northern Illinois 12 N 124 Coombs Road Elgin, IL 60123	9/30/2013	509(a)(1)	General	500 00
Habitat for Humanity 1620 Bank Street Louisville, KY 40203	8/16/2013	509(a)(1)	General	3,000 00
Harvard Medical School 1033 Massachusetts Ave Ste 3 Cambridge, MA 02138	8/16/2013	509(a)(1)	General	25,000 00
Heartland Housing Inc. 208 South LaSalle Street, Suite 1818 Chicago, IL 60604	6/12/2013	509(a)(1)	General	1,000 00
Hedge Funds Care 70 W 36th St Ste 1404 New York, NY 10018	6/28/2013	509(a)(1)	General	2,000 00
Help Save Pets 24020 W Riverwalk Ct Plainfield, IL 60544	12/31/2013	509(a)(1)	General	500 00
HESED Foundation 659 South River Street Aurora, IL 60506	12/31/2013	509(a)(1)	General	1,000 00
High Jump 59 W North Blvd Chicago, IL 60601	7/2/2013	509(a)(1)	General	9,000 00
Hubbard Street Dance Chicago 1147 W Jackson Chicago, IL 60607-2905	3/18/2013	509(a)(1)	General	12,000 00
Illumination Foundation 2961 Richter Ave Ste 107 Irvine, CA 92606	12/31/2013	509(a)(1)	General	1,000 00
Irvine Baseball Club 7 Connecticut Irvine, CA 92606	12/31/2013	509(a)(1)	General	1,000 00
Jazz Institute of Chicago 410 South Michigan Ave #500 Chicago, IL 60605	12/31/2013	509(a)(1)	General	1,000 00
Junior Achievement 1401 W Muhammad Ali Blvd Louisville, KY 40203	11/19/2013	509(a)(1)	General	13,700 00
Kentucky Humane Society 1000 Lyndon Lane Louisville, KY 40222	8/16/2013	509(a)(1)	General	1,000 00
Make a Wish Foundation 9502 Williamsburg Plaza, Suite #100 Louisville, KY 40222	8/16/2013	509(a)(1)	General	9,000 00
Medshare 1937 Blankenbaker Pkwy Louisville, KY 40299	12/3/2013	509(a)(1)	General	50,000 00
Miami University Foundation 107 Roubenush Hall Oxford, OH 45056	9/4/2013	509(a)(1)	General	500 00

National Runaway Safeline 3080 N Lincoln Ave Chicago, IL 60657	12/31/2013	509(a)(1)	General	1,000 00
Nurses for Newborns Foundation 7529 Lansdowne, Ste 100 St Louis, MO 63119	12/31/2013	509(a)(1)	General	1,000 00
Off the Street Fund 25 N Karlov Avenue Chicago, IL 60624	12/31/2013	509(a)(1)	General	1,000 00
OLBH Meals on Wheels 1000 St Christopher Ashland, KY 41101	12/31/2013	509(a)(1)	General	1,000 00
Portland State University Foundation 1600 SW 4th Ave, Suite 730 Portland, OR 97201	9/30/2013	509(a)(1)	General	9,191 00
Project Exploration 4511 South Evans Ave Chicago, IL 60653	12/31/2013	509(a)(1)	General	1,000 00
Ravinia Festival Association 418 Shendan Road Highland Park, IL 60035	4/2/2013	509(a)(1)	General	35,000 00
St. John's Center for Homeless Men 700 East Muhammad Ali Blvd Louisville, KY 40202	8/16/2013	509(a)(1)	General	5,000 00
The Arrow Fund PO Box 1127 Prospect, KY 40059	12/31/2013	509(a)(1)	General	500 00
The 300 Committee Inc. 157 Locust Street Falmouth, MA 02540-2658	9/3/2013	509(a)(1)	General	500 00
UCLA Foundation: The Art of the Brain Fund 710 Westwood Plaza, Suite 1-230 Los Angeles, CA 90095	12/9/2013	509(a)(1)	General	250 00
UCLA Foundation: The Art of the Brain Fund 710 Westwood Plaza, Suite 1-230 Los Angeles, CA 90095	12/31/2013	509(a)(1)	General	750 00
UNICEF 500 North Michigan Avenue, Suite 1000 Chicago, IL 60611	4/30/2013	509(a)(1)	General	2,500 00
United States Holocaust Memorial Museum 100 Raoul Wallenberg Place, SW Washington, DC 20024-2126	6/12/2013	509(a)(1)	General	24,000 00
Urban Land Institute 1025 Thomas Jefferson St NW, Suite 500 W Washington, DC 20007	10/16/2013	509(a)(1)	General	5,500 00
Women's Sports Foundation 418 Shendan Road Highland Park, IL 60035	8/19/2013	509(a)(1)	General	23,500 00
Wounded Warrior Project Inc. 4899 Belfort Road, Suite 300 Jacksonville, FL 32256-6033	12/31/2013	509(a)(1)	General	1,000 00
Year Up Inc. 200 Clarendon St 51st Floor Boston, MA 02116	9/30/2013	509(a)(1)	General	23,270 00

Total 2013 Contributions

\$ 435,801.00