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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation CORD VANDERPOOL FOUNDATION		A Employer identification number 20-4817193
Number and street (or P O box number if mail is not delivered to street address) 10470 W. 163RD PLACE	Room/suite	B Telephone number 708-590-6253
City or town, state or province, country, and ZIP or foreign postal code ORLAND PARK, IL 60467		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,389,496.	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	81,344.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	211.	211.		STATEMENT 1
4 Dividends and interest from securities	11,742.	11,742.		STATEMENT 2
5a Gross rents	251,584.	251,584.		STATEMENT 3
b Net rental income or (loss) -48,743.				STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10	28,637.			
b Gross sales price for all assets on line 6a 4,469,582.				
7 Capital gain net income (from Part IV, line 2)		28,637.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	373,518.	292,174.	0.	
13 Compensation of officers, directors, trustees, etc	209,665.	40,986.	0.	168,679.
14 Other employee salaries and wages	24,986.	24,986.	0.	0.
15 Pension plans, employee benefits	39,555.	39,555.	0.	0.
16a Legal fees STMT 5	1,250.	1,250.	0.	0.
b Accounting fees STMT 6	3,202.	3,202.	0.	0.
c Other professional fees STMT 7	7,027.	7,027.	0.	0.
17 Interest				
18 Taxes STMT 8	107,679.	94,775.	0.	12,904.
19 Depreciation and depletion	80,381.	74,469.	78,296.	
20 Occupancy	144,428.	144,428.	0.	0.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 9	9,544.	9,544.	0.	0.
24 Total operating and administrative expenses Add lines 13 through 23	627,717.	440,222.	78,296.	181,583.
25 Contributions, gifts, grants paid	150,128.			150,128.
26 Total expenses and disbursements. Add lines 24 and 25	777,845.	440,222.	78,296.	331,711.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-404,327.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		4,943.	68,870.	68,870.	
	2	Savings and temporary cash investments		61,335.			
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			1,057.	6,457.	6,457.
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock STMT 11			1,176,648.	667,768.	1,039,169.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis ▶	2,616,089.				
	Less accumulated depreciation STMT 12 ▶	237,381.		2,453,177.	2,378,708.	2,265,000.	
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment: basis ▶	25,062.					
	Less accumulated depreciation STMT 13 ▶	17,694.		7,280.	7,368.	10,000.	
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			3,704,440.	3,129,171.	3,389,496.	
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					
	22	Other liabilities (describe ▶ SECURITY DEPOSITS)			5,212.	5,037.	
23	Total liabilities (add lines 17 through 22)			5,212.	5,037.		
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 checked="" type="checkbox"/> and complete lines 27 through 31						
	27	Capital stock, trust principal, or current funds			0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			3,699,228.	3,124,134.	
30	Total net assets or fund balances			3,699,228.	3,124,134.		
31	Total liabilities and net assets/fund balances			3,704,440.	3,129,171.		

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	3,699,228.
2	Enter amount from Part I, line 27a	2	-404,327.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,294,901.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	170,767.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,124,134.

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 SCOTTRADE PER ATTACHED	P		
b SCOTTRADE PER ATTACHED	P		
c EDWARD JONES PER ATTACHED	P		
d EDWARD JONES PER ATTACHED	P		
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 2,297,945.		2,327,987.	-30,042.
b 1,923,738.		1,929,371.	-5,633.
c 75,631.		70,365.	5,266.
d 172,268.		113,222.	59,046.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			-30,042.
b			-5,633.
c			5,266.
d			59,046.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,637.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	353,499.	3,796,978.	.093100
2011	369,060.	4,161,361.	.088687
2010	34,236.	970,572.	.035274
2009	2,664.	23,105.	.115300
2008			

2 Total of line 1, column (d)	2	.332361
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	.083090
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,500,618.
5 Multiply line 4 by line 3	5	290,866.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	290,866.
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	331,711.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,120.
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	1,120.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,120.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 1,120. Refunded <input checked="" type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

N/A

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: CORDVANDERPOOL.COM
14 The books are in care of: GARY BERTACCHI Telephone no.: 708-873-5505 Located at: 1800 RAVINIA PLACE, ORLAND PARK, IL ZIP+4: 60462
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year: 15 N/A
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, 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.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [] Yes [X] No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [] Yes [X] No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [] Yes [X] No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [] Yes [X] No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [] Yes [X] No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) [] Yes [X] 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: N/A
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? [] 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) N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here:
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [] Yes [X] No
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) N/A
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)? 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 N/A

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). N/A

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.

(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
GARY BERTACCHI 10470 W 163RD PLACE ORLAND PARK, IL 60467	PRESIDENT & DIRECTOR 40.00	102,465.	0.	0.
THERESE FOSTER 10470 W 163RD PLACE ORLAND PARK, IL 60467	VP & DIRECTOR 40.00	67,200.	0.	0.
THOMAS LAVIN 10470 W 163RD PLACE ORLAND PARK, IL 60467	VICE PRESIDENT 30.00	40,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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

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	
3 All other program-related investments. See instructions.	
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	1,211,353.
b	Average of monthly cash balances	1b	67,574.
c	Fair market value of all other assets	1c	2,275,000.
d	Total (add lines 1a, b, and c)	1d	3,553,927.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,553,927.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,309.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,500,618.
6	Minimum investment return. Enter 5% of line 5	6	175,031.

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	175,031.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,031.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	175,031.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	175,031.

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	331,711.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	331,711.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	331,711.

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				175,031.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011	150,402.			
e From 2012	163,650.			
f Total of lines 3a through e	314,052.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 331,711.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				175,031.
e Remaining amount distributed out of corpus	156,680.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	470,732.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	470,732.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	150,402.			
d Excess from 2012	163,650.			
e Excess from 2013	156,680.			

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

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

Part 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.

NONE

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

a The name, address, and telephone number 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:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLIED BENEFITS SYSTEMS PO BOX 7394 CHICAGO, IL 60680-7394		501C3	CIVIC & SOCIAL	4,598.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE. DALLAS, TX 75231		501C3	CIVIC & SOCIAL	500.
DISABLED PATRIOT FUND 10470 W. 163RD PLACE ORLAND PARK, IL 60467		501C3	CIVIC & SOCIAL	1,000.
ESMC (EASTER SEALS) 17300 OZARK AVE. TINLEY PARK, IL 60477		501C3	CIVIC & SOCIAL	4,000.
ILLINOIS C.O.P.S. PO BOX 21 NORMAL, IL 61761		501C3	CIVIC & SOCIAL	3,000.
Total	SEE CONTINUATION SHEET(S)			150,128.
b Approved for future payment				
NONE				
Total				
				0.

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2013

Name of the organization

CORD VANDERPOOL FOUNDATION

Employer identification number

20-4817193

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.**Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Name of organization CORD VANDERPOOL FOUNDATION	Employer identification number 20-4817193
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVE BLADEN 488 BREAKWATER DR FISHERS, IN 46037	\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	VARIOUS OTHER CONTRIBUTORS	\$ 6,344.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

CORD VANDERPOOL FOUNDATION

20-4817193

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

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

Name of organization CORD VANDERPOOL FOUNDATION	Employer identification number 20-4817193
---	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUST GIVE ME JESUS - INDIANAPOLIS 3830 EAST SOUTHPORT RD., SUITE A2 INDIANAPOLIS, IN 46237		501C3	CIVIC & SOCIAL	103,700.
P.A.W.S 8301 W. 191ST ST. TINLEY PARK, IL 60487		501C3	CIVIC & SOCIAL	28,240.
THE CHURCH AT SOUTHLAND PO BOX 516 BEECHER, IL 60401		501C3	CIVIC & SOCIAL	1,450.
RIGHTSIZE FACILITY 5000 W. ROOSEVELT RD. CHICAGO, IL 60644			CIVIC & SOCIAL	2,610.
ST BALDERICK FOUNDATION 1333 S. MAYFLOWER AVE. MONROVIA, CA 91016			CIVIC & SOCIAL	1,030.
Total from continuation sheets				137,030.

SCOTTRADE INC

Account 22452770

2013 1099-B*

OMB No 1545-0715

Proceeds from Broker and Barter Exchange Transactions

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange **1e - Quantity** **2a - Proceeds of # stocks, bonds, etc.** **1b - Date of acquisition** **3 - Cost or other basis** **5 - Wash sale loss disallowed** **Gain or loss(-)** **Additional Information**

ALTRIA GROUP / CUSIP: 02209S103 / Symbol MO

2 tax lots for 01/04/13 Total proceeds (and cost when required) reported to the IRS

01/04/13	1,000 000	30,308 05	12/31/12	32,538 72	0 00	-2,230 67	Short sale closed
	1,500 000	45,462 08	12/31/12	48,047 58	0 00	-2,585 50	Short sale closed
	2,500 000	75,770 13	VARIOUS	80,586 30	0 00	-4,816 17	Total of 2 lots

APPLE INC / CUSIP 037833100 / Symbol AAPL

04/18/13

100 000 38,992 22 12/04/12 57,839 00 0 00 -18,846 78 Sale

BP PLC SPONS ADR (BRITAIN) / CUSIP 055622104 / Symbol BP

07/23/13

1,000 000 43,532 24 06/19/13 42,878 00 0 00 654 24 Sale

2 tax lots for 08/23/13 Total proceeds (and cost when required) reported to the IRS

08/23/13	1,000 000	41,505 38	07/30/13	41,499 38	0 00	6 00	Sale
	1,000 000	41,505 37	08/19/13	41,168 00	0 00	337 37	Sale
	2,000 000	83,010 75	VARIOUS	82,667 38	0 00	343 37	Total of 2 lots
		126,542 99		125,545 38	0 00	997 61	

CATERPILLAR INC / CUSIP 149123101 / Symbol CAT

05/02/13

500 000 42,011 05 05/01/13 41,908 00 0 00 103 05 Sale

06/10/13

500 000 41,951 26 06/10/13 41,872 95 0 00 78 31 Sale

Security total

83,962 31 83,780 95 0 00 181 36

MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT

04/09/13

1,000 000 29,151 34 11/08/12 29,048 00 0 00 103 34 Sale

PROSHARES TR ULTRAPRO QQQ U *ADDL 50% MARG MAINT REQ* / CUSIP 74347X831 / Symbol TQQQ

4 tax lots for 01/10/13 Total proceeds (and cost when required) reported to the IRS

01/10/13	200 000	11,050 51	01/10/13	11,939 97	889 46	0 00	Sale
	250 000	13,813 14	01/10/13	14,868 55	1,055 41	0 00	Sale
	250 000	13,813 14	01/10/13	14,967 39	1,154 25	0 00	Sale
	300 000	16,575 77	01/10/13	17,801 67	1,225 90	0 00	Sale
	1,000 000	55,252 56	VARIOUS	59,577 58	4,325 02	0 00	Total of 4 lots

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**For NONCOVERED tax lots, values for "Date of acquisition", "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS

Less commissions

SCOTTRADE INC

Account 22452770

2013 1099-B*

(continued)

OMB No 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol **1e - Quantity** **2a - Proceeds of stocks, bonds, etc.** **1b - Date of acquisition** **3 - Cost or other basis** **5 - Wash sale loss disallowed** **Gain or loss(-)** **Additional information**

PROSHARES TR ULTRAPRO QQQ U *ADDL 50% MARG MAINT REQT / CUSIP 74347X831 / Symbol TQQQ (cont'd)

2 tax lots for 01/17/13 Total proceeds (and cost when required) reported to the IRS
 200 000 11,356 54 01/17/13 12,180 66 0 00 Sale
 300 000 17,034 82 01/17/13 18,162 70 0 00 Sale
 500 000 28,391 36 VARIOUS 30,343 36 0 00 Total of 2 lots

2 tax lots for 01/18/13 Total proceeds (and cost when required) reported to the IRS
 250 000 14,088 25 01/18/13 15,145 75 0 00 Sale
 250 000 14,088 26 01/18/13 15,046 91 0 00 Sale
 500 000 28,176 51 VARIOUS 30,192 66 0 00 Total of 2 lots

2 tax lots for 01/24/13 Total proceeds (and cost when required) reported to the IRS
 200 000 11,290 54 01/24/13 11,977 32 0 00 Sale
 300 000 16,935 82 01/24/13 17,857 68 0 00 Sale
 500 000 28,226 36 VARIOUS 29,835 00 0 00 Total of 2 lots

8 tax lots for 01/25/13 Total proceeds (and cost when required) reported to the IRS
 200 000 11,262 54 01/24/13 11,839 98 0 00 Sale
 250 000 14,050 68 01/24/13 15,064 00 0 00 Sale
 250 000 14,050 69 01/24/13 14,965 15 0 00 Sale
 300 000 16,893 82 01/24/13 17,651 66 0 00 Sale
 200 000 11,154 55 01/25/13 11,700 64 0 00 Sale
 250 000 13,975 68 01/25/13 14,835 06 0 00 Sale
 250 000 13,975 68 01/25/13 14,933 92 0 00 Sale
 300 000 16,731 82 01/25/13 17,442 64 0 00 Sale
 2,000 000 112,095 46 VARIOUS 118,433 05 0 00 Total of 8 lots

2 tax lots for 01/29/13 Total proceeds (and cost when required) reported to the IRS
 250 000 13,983 18 01/29/13 14,899 74 0 00 Sale
 250 000 13,983 19 01/29/13 14,800 88 0 00 Sale
 500 000 27,966 37 VARIOUS 29,700 62 0 00 Total of 2 lots

2 tax lots for 01/30/13 Total proceeds (and cost when required) reported to the IRS
 200 000 11,191 63 01/30/13 11,873 29 0 00 Sale
 200 000 11,191 63 01/30/13 11,873 29 0 00 Sale
 500 000 22,382 26 VARIOUS 23,746 58 0 00 Total of 2 lots

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
 **For NONCOVERED tax lots, values for "Date of acquisition", "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.
 # Less commissions

SCOTTRADE INC

Account 22452770

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

(continued)

OMB No 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
PROSHARES TR ULTRAPRO QQQ U *ADDL 50% MARG MAINT REQ* / CUSIP 74347X831 / Symbol TQQQ (cont'd)	300 000	16,787 44	01/30/13	17,701 62	914 18	0 00	Sale
01/30/13	500 000	27,979 07	VARIOUS	29,574 91	1,595 84	0 00	Total of 2 lots
2 tax lots for 01/31/13. Total proceeds (and cost when required) reported to the IRS							
01/31/13	250 000	13,978 26	01/31/13	14,781 24	802 98	0 00	Sale
01/31/13	250 000	13,978 26	01/31/13	14,880 11	901 85	0 00	Sale
01/31/13	500 000	27,956 52	VARIOUS	29,661 35	1,704 83	0 00	Total of 2 lots
4 tax lots for 02/05/13. Total proceeds (and cost when required) reported to the IRS							
02/05/13	200 000	11,248 14	02/04/13	12,034 86	786 72	0 00	Sale
02/05/13	250 000	14,060 18	02/04/13	14,551 98	491 80	0 00	Sale
02/05/13	250 000	14,060 18	02/04/13	14,650 85	590 67	0 00	Sale
02/05/13	300 000	16,872 22	02/04/13	17,943 98	1,071 76	0 00	Sale
02/05/13	1,000 000	56,240 72	VARIOUS	59,181 67	2,940 95	0 00	Total of 4 lots
4 tax lots for 02/06/13. Total proceeds (and cost when required) reported to the IRS							
02/06/13	200 000	11,346 54	02/06/13	12,093 92	747 38	0 00	Sale
02/06/13	250 000	14,108 17	02/06/13	14,657 17	549 00	0 00	Sale
02/06/13	250 000	14,108 18	02/06/13	14,558 30	450 12	0 00	Sale
02/06/13	300 000	17,019 82	02/06/13	18,032 56	1,012 74	0 00	Sale
02/06/13	1,000 000	56,582 71	VARIOUS	59,341 95	2,759 24	0 00	Total of 4 lots
4 tax lots for 02/07/13. Total proceeds (and cost when required) reported to the IRS							
02/07/13	200 000	11,268 15	02/07/13	12,108 34	840 19	0 00	Sale
02/07/13	250 000	14,085 18	02/07/13	14,411 62	326 44	0 00	Sale
02/07/13	250 000	14,085 18	02/07/13	14,510 50	425 32	0 00	Sale
02/07/13	300 000	16,902 22	02/07/13	18,054 18	1,151 96	0 00	Sale
02/07/13	1,000 000	56,340 73	VARIOUS	59,084 64	2,743 91	0 00	Total of 4 lots
2 tax lots for 02/13/13. Total proceeds (and cost when required) reported to the IRS							
02/13/13	200 000	11,700 53	02/12/13	12,459 39	758 86	0 00	Sale
02/13/13	300 000	17,550 79	02/12/13	18,580 76	1,029 97	0 00	Sale
02/13/13	500 000	29,251 32	VARIOUS	31,040 15	1,788 83	0 00	Total of 2 lots
8 tax lots for 02/15/13. Total proceeds (and cost when required) reported to the IRS							
02/15/13	100 000	5,770 27	02/15/13	5,841 92	71 65	0 00	Sale

These columns are not reported to the IRS

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s)
 **For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS
 # Less commissions

SCOTTRADE INC

Account 22452770

2013 1099-B*

(continued)

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
PROSHARES TR ULTRAPRO QQQ U *ADDL 50% MARG MAINT REQ* / CUSIP 74347X831 / Symbol TQQQ (cont'd)							
04/04/13	200 000	11,916 53	04/04/13	12,690 43	773 90	0 00	Sale
	500 000	29,791 31	VARIOUS	31,712 28	1,920 97	0 00	Total of 3 lots
4 tax lots for 04/05/13 Total proceeds (and cost when required) reported to the IRS							
	50 000	2,859 66	04/05/13	2,898 05	38 39	0 00	Sale
	100 000	5,719 33	04/05/13	5,760 55	41 22	0 00	Sale
	150 000	8,579 00	04/05/13	8,634 81	55 81	0 00	Sale
	200 000	11,438 66	04/05/13	12,121 98	683 32	0 00	Sale
04/05/13	500 000	28,596 65	VARIOUS	29,415 39	818 74	0 00	Total of 4 lots
3 tax lots for 04/18/13 Total proceeds (and cost when required) reported to the IRS							
	100 000	5,533 00	04/17/13	6,258 89	725 89	0 00	Sale
	200 000	11,065 99	04/17/13	12,484 52	1,418 53	0 00	Sale
	200 000	11,065 99	04/17/13	12,575 10	1,509 11	0 00	Sale
04/18/13	500 000	27,664 98	VARIOUS	31,318 51	3,653 53	0 00	Total of 3 lots
4 tax lots for 04/23/13 Total proceeds (and cost when required) reported to the IRS							
	50 000	3,094 13	04/23/13	3,121 51	27 38	0 00	Sale
	100 000	6,188 26	04/23/13	6,207 46	19 20	0 00	Sale
	150 000	9,282 39	04/23/13	9,305 17	22 78	0 00	Sale
	200 000	12,376 52	04/23/13	13,751 01	1,374 49	0 00	Sale
04/23/13	500 000	30,941 30	VARIOUS	32,385 15	1,443 85	0 00	Total of 4 lots
7 tax lots for 04/26/13 Total proceeds (and cost when required) reported to the IRS							
	50 000	3,105 53	04/26/13	3,099 18	0 00	6 35	Sale
	100 000	6,211 06	04/26/13	6,162 80	0 00	48 26	Sale
	100 000	6,211 06	04/26/13	6,977 13	0 00	-766 07	Sale
	150 000	9,316 59	04/26/13	9,238 18	0 00	78 41	Sale
	200 000	12,422 12	04/26/13	12,287 20	0 00	134 92	Sale
	200 000	12,422 12	04/26/13	13,876 97	0 00	-1,454 85	Sale
	200 000	12,422 12	04/26/13	14,011 59	0 00	-1,589 47	Sale
04/26/13	1,000 000	62,110 60	VARIOUS	65,653 05	0 00	-3,542 45	Total of 7 lots
06/06/13	500 000	34,716 38	06/05/13	34,683 00	0 00	33 38	Sale
06/28/13	500 000	33,641 56	06/20/13	34,013 00	0 00	-371 44	Sale
		970,227 82		1,020,901 40	46,640 03	-4,033 55	

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS

Less commissions

SCOTTRADE INC
 2013 1099-B* (continued)
 Account 22452770
 OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**
 Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
PROSHARES TR ULTPR SHRT QQQ *ADDL 50% MARG MAINT REQT* / CUSIP 74348A665 / Symbol SQQQ								
2 tax lots for 01/04/13 Total proceeds (and cost when required) reported to the IRS								
		500 000	18,635 63	01/02/13	18,738 70	103 07	0 00	Sale
		500 000	18,635 63	01/02/13	18,973 75	338 12	0 00	Sale
	01/04/13	1,000 000	37,271 26	VARIOUS	37,712 45	441 19	0 00	Total of 2 lots
2 tax lots for 01/24/13 Total proceeds (and cost when required) reported to the IRS								
		500 000	18,577 58	01/24/13	18,772 15	194 57	0 00	Sale
		500 000	18,577 58	01/24/13	19,007 21	429 63	0 00	Sale
	01/24/13	1,000 000	37,155 16	VARIOUS	37,779 36	624 20	0 00	Total of 2 lots
2 tax lots for 01/25/13 Total proceeds (and cost when required) reported to the IRS								
		500 000	18,615 57	01/25/13	18,808 57	193 00	0 00	Sale
		500 000	18,615 58	01/25/13	19,043 63	428 05	0 00	Sale
	01/25/13	1,000 000	37,231 15	VARIOUS	37,852 20	621 05	0 00	Total of 2 lots
2 tax lots for 01/28/13 Total proceeds (and cost when required) reported to the IRS								
		500 000	18,326 57	01/28/13	18,401 00	74 43	0 00	Sale
		500 000	18,426 63	01/28/13	18,696 05	269 42	0 00	Sale
	01/28/13	1,000 000	36,753 20	VARIOUS	37,097 05	343 85	0 00	Total of 2 lots
6 tax lots for 01/30/13 Total proceeds (and cost when required) reported to the IRS								
		67 000	2,444 14	01/30/13	2,463 43	19 29	0 00	Sale
		67 000	2,451 76	01/30/13	2,478 23	26 47	0 00	Sale
		183 000	6,696 59	01/30/13	6,754 06	57 47	0 00	Sale
		433 000	15,830 78	01/30/13	15,920 36	89 58	0 00	Sale
		500 000	18,296 71	01/30/13	18,373 54	76 83	0 00	Sale
		500 000	18,316 58	01/30/13	18,339 83	23 25	0 00	Sale
	01/30/13	1,750 000	64,036 56	VARIOUS	64,329 45	292 89	0 00	Total of 6 lots
3 tax lots for 01/31/13 Total proceeds (and cost when required) reported to the IRS								
		67 000	2,451 77	01/30/13	2,508 37	56 60	0 00	Sale
		183 000	6,696 64	01/30/13	6,836 39	139 75	0 00	Sale

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 **For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS
 # Less commissions

SCOTTRADE INC

Account 22452770

2013 1099-B*

(continued)

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
PROSHARES TR ULTPR SHRT QQQ *ADDL 50% MARG MAINT REQT* / CUSIP 74348AG665 / Symbol SQQQ (cont'd)							
01/31/13	250 000	9,148 42	01/30/13	9,312 55	164 13	0 00	Sale
	500 000	18,296 83	VARIOUS	18,657 31	360 48	0 00	Total of 3 lots
4 tax lots for 02/01/13. Total proceeds (and cost when required) reported to the IRS.							
	67 000	2,399 48	02/01/13	2,489 77	90 29	0 00	Sale
	183 000	6,553 81	02/01/13	6,785 58	231 77	0 00	Sale
	250 000	8,953 30	02/01/13	9,243 13	289 83	0 00	Sale
	500 000	18,291 59	02/01/13	18,274 83	0 00	16 76	Sale
02/01/13	1,000 000	36,198 18	VARIOUS	36,793 31	611 89	16 76	Total of 4 lots
3 tax lots for 02/05/13. Total proceeds (and cost when required) reported to the IRS.							
	67 000	2,407 52	02/05/13	2,486 61	79 09	0 00	Sale
	183 000	6,575 77	02/05/13	6,776 95	201 18	0 00	Sale
	250 000	8,983 29	02/05/13	9,231 33	248 04	0 00	Sale
02/05/13	500 000	17,966 58	VARIOUS	18,494 89	528 31	0 00	Total of 3 lots
3 tax lots for 02/06/13. Total proceeds (and cost when required) reported to the IRS.							
	67 000	2,427 62	02/06/13	2,495 51	67 89	0 00	Sale
	183 000	6,630 67	02/06/13	6,801 26	170 59	0 00	Sale
	250 000	9,058 30	02/06/13	9,264 54	206 24	0 00	Sale
02/06/13	500 000	18,116 59	VARIOUS	18,561 31	444 72	0 00	Total of 3 lots
3 tax lots for 02/12/13. Total proceeds (and cost when required) reported to the IRS.							
	67 000	2,367 32	02/11/13	2,431 37	64 05	0 00	Sale
	183 000	6,465 98	02/11/13	6,626 08	160 10	0 00	Sale
	250 000	8,833 30	02/11/13	9,025 22	191 92	0 00	Sale
02/12/13	500 000	17,666 60	VARIOUS	18,082 67	416 07	0 00	Total of 3 lots
3 tax lots for 02/20/13. Total proceeds (and cost when required) reported to the IRS.							
	67 000	2,353 25	02/19/13	2,406 77	53 52	0 00	Sale
	183 000	6,427 55	02/19/13	6,558 88	131 33	0 00	Sale
	250 000	8,780 80	02/19/13	8,933 42	152 62	0 00	Sale
02/20/13	500 000	17,561 60	VARIOUS	17,899 07	337 47	0 00	Total of 3 lots
6 tax lots for 02/25/13. Total proceeds (and cost when required) reported to the IRS.							
	67 000	2,400 82	02/25/13	2,427 73	26 91	0 00	Sale

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SCOTTRADE INC

Account 22452770

2013 1099-B*

(continued)

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
PROSHARES TR ULTPR SHRT QQQ *ADDL 50% MARG MAINT REQ* / CUSIP	67,000	2,460.45	02/25/13	2,473.47	13.02	0.00	Sale
	183,000	6,557.47	02/25/13	6,616.12	58.65	0.00	Sale
	183,000	6,720.34	02/25/13	6,741.06	20.72	0.00	Sale
	250,000	8,958.30	02/25/13	9,011.62	53.32	0.00	Sale
	250,000	9,180.79	02/25/13	9,182.30	1.51	0.00	Sale
02/25/13	1,000,000	36,278.17	VARIOUS	36,452.30	174.13	0.00	Total of 6 lots
3 tax lots for 03/01/13 Total proceeds (and cost when required) reported to the IRS							
	67,000	2,398.82	03/01/13	2,416.04	17.22	0.00	Sale
	183,000	6,552.00	03/01/13	6,584.20	32.20	0.00	Sale
	250,000	8,950.82	03/01/13	8,968.01	17.19	0.00	Sale
03/01/13	500,000	17,901.64	VARIOUS	17,968.25	66.61	0.00	Total of 3 lots
6 tax lots for 03/19/13 Total proceeds (and cost when required) reported to the IRS							
	67,000	2,318.00	03/04/13	2,420.91	102.91	0.00	Sale
	183,000	6,331.26	03/04/13	6,597.49	266.23	0.00	Sale
	250,000	8,649.25	03/04/13	8,986.18	336.93	0.00	Sale
	67,000	2,339.18	03/19/13	2,445.46	106.28	0.00	Sale
	183,000	6,389.12	03/19/13	6,664.53	275.41	0.00	Sale
	250,000	8,728.30	03/19/13	9,077.78	349.48	0.00	Sale
03/19/13	1,000,000	34,755.11	VARIOUS	36,192.35	1,437.24	0.00	Total of 6 lots
3 tax lots for 03/22/13 Total proceeds (and cost when required) reported to the IRS							
	67,000	2,267.00	03/22/13	2,386.02	119.02	0.00	Sale
	183,000	6,191.96	03/22/13	6,502.17	310.21	0.00	Sale
	250,000	8,458.96	03/22/13	8,855.98	397.02	0.00	Sale
03/22/13	500,000	16,917.92	VARIOUS	17,744.17	826.25	0.00	Total of 3 lots
3 tax lots for 03/27/13 Total proceeds (and cost when required) reported to the IRS							
	67,000	2,286.92	03/26/13	2,363.25	76.33	0.00	Sale
	183,000	6,246.38	03/26/13	6,439.98	193.60	0.00	Sale
	250,000	8,533.31	03/26/13	8,771.02	237.71	0.00	Sale
03/27/13	500,000	17,066.61	VARIOUS	17,574.25	507.64	0.00	Total of 3 lots
3 tax lots for 04/01/13 Total proceeds (and cost when required) reported to the IRS							
	67,000	2,254.10	03/27/13	2,313.86	59.76	0.00	Sale

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 # Less commissions

SCOTTRADE INC

Account 22452770

2013 1099-B*

(continued)

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / Id - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
PROSHARES TR ULTPR SHRT QQQ*ADDL 50% MARG MAINT REQT* / CUSIP 74348A665 / Symbol SQQQ (cont'd)	183 000	6,156 71	03/27/13	6,305 07	148 36	0 00	Sale
	250 000	8,410 81	03/27/13	8,586 71	175 90	0 00	Sale
04/01/13	500 000	16,821 62	VARIOUS	17,205 64	384 02	0 00	Total of 3 lots
3 tax lots for 04/02/13 Total proceeds (and cost when required) reported to the IRS							
	67 000	2,201 18	04/02/13	2,253 07	51 89	0 00	Sale
	183 000	6,012 16	04/02/13	6,139 05	126 89	0 00	Sale
	250 000	8,213 34	04/02/13	8,359 90	146 56	0 00	Sale
04/02/13	500 000	16,426 68	VARIOUS	16,752 02	325 34	0 00	Total of 3 lots
2 tax lots for 04/04/13 Total proceeds (and cost when required) reported to the IRS							
	500 000	16,851 62	04/01/13	16,758 00	0 00	93 62	Short sale closed
	500 000	16,856 62	04/01/13	16,967 95	111 33	0 00	Short sale closed
04/04/13	1,000 000	33,708 24	VARIOUS	33,725 95	111 33	93 62	Total of 2 lots
4 tax lots for 04/15/13 Total proceeds (and cost when required) reported to the IRS							
	500 000	16,850 62	04/08/13	17,399 33	548 71	0 00	Sale
	67 000	2,257 98	04/10/13	2,210 09	0 00	47 89	Sale
	183 000	6,167 32	04/10/13	6,021 66	0 00	145 66	Sale
	250 000	8,425 31	04/10/13	8,199 54	0 00	225 77	Sale
04/15/13	1,000 000	33,701 23	VARIOUS	33,830 62	548 71	419 32	Total of 4 lots
2 tax lots for 04/18/13 Total proceeds (and cost when required) reported to the IRS							
	500 000	17,420 65	04/18/13	17,542 64	121 99	0 00	Sale
	500 000	17,420 66	04/18/13	18,091 36	670 70	0 00	Sale
04/18/13	1,000 000	34,841 31	VARIOUS	35,634 00	792 69	0 00	Total of 2 lots
2 tax lots for 05/01/13 Total proceeds (and cost when required) reported to the IRS							
	500 000	15,341 65	04/30/13	16,118 70	777 05	0 00	Sale
2 tax lots for 05/24/13 Total proceeds (and cost when required) reported to the IRS							
	500 000	13,795 76	04/30/13	15,429 94	1,634 18	0 00	Sale
	500 000	13,795 75	05/02/13	15,830 00	2,034 25	0 00	Sale
05/24/13	1,000 000	27,591 51	VARIOUS	31,259 94	3,668 43	0 00	Total of 2 lots
2 tax lots for 05/29/13 Total proceeds (and cost when required) reported to the IRS							
	500 000	13,510 76	05/24/13	15,263 13	1,752 37	0 00	Sale

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Less commissions

SCOTTRADE INC

Account 22452770

2013 1099-B*

(continued)

OMB No 1545-0715

Proceeds from Broker and Barter Exchange Transactions

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
These columns are not reported to the IRS							
PROSHARES TR ULTPR SHRT QQQ *ADDL 50% MARG MAINT REQT* / CUSIP 74348A665 / Symbol SQQQ (cont'd)	500 000	13,510 76	05/24/13	15,663 20	2,152 44	0 00	Sale
05/29/13	1,000 000	27,021 52	VARIOUS	30,926 33	3,904 81	0 00	Total of 2 lots
2 tax lots for 06/04/13. Total proceeds (and cost when required) reported to the IRS							
	500 000	13,760 76	06/04/13	15,560 67	1,799 91	0 00	Sale
	500 000	13,760 76	06/04/13	15,960 74	2,199 98	0 00	Sale
06/04/13	1,000 000	27,521 52	VARIOUS	31,521 41	3,999 89	0 00	Total of 2 lots
06/17/13	250 000	6,779 38	06/17/13	7,787 99	1,008 61	0 00	Sale
2 tax lots for 06/18/13. Total proceeds (and cost when required) reported to the IRS							
	250 000	6,635 87	06/18/13	7,503 96	868 09	0 00	Sale
	250 000	6,635 88	06/18/13	7,703 99	1,068 11	0 00	Sale
06/18/13	500 000	13,271 75	VARIOUS	15,207 95	1,936 20	0 00	Total of 2 lots
4 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS							
	250 000	6,660 88	06/19/13	7,536 45	875 57	0 00	Sale
	250 000	6,660 88	06/19/13	7,645 11	984 23	0 00	Sale
	250 000	6,683 38	06/19/13	7,512 06	828 68	0 00	Sale
06/19/13	1,000 000	26,688 52	VARIOUS	30,405 71	3,717 19	0 00	Total of 4 lots
10 tax lots for 06/20/13. Total proceeds (and cost when required) reported to the IRS							
	250 000	7,191 39	06/20/13	8,032 15	840 76	0 00	Sale
	250 000	7,191 39	06/20/13	8,232 19	1,040 80	0 00	Sale
	250 000	7,191 40	06/20/13	8,079 04	887 64	0 00	Sale
	250 000	7,191 40	06/20/13	8,187 71	996 31	0 00	Sale
	250 000	7,321 00	06/20/13	8,192 50	0 00	-871 50	Sale
	250 000	7,321 00	06/20/13	8,239 38	0 00	-918 38	Sale
	250 000	7,321 00	06/20/13	8,348 05	1,027 05	0 00	Sale
	250 000	7,321 00	06/20/13	8,392 54	1,071 54	0 00	Sale
	1,000 000	28,765 58	06/20/13	28,813 90	48 32	0 00	Sale
	1,000 000	29,284 02	06/20/13	29,366 22	0 00	-82 20	Sale
06/20/13	4,000 000	116,099 18	VARIOUS	123,883 68	5,912 42	-1,872 08	Total of 10 lots
2 tax lots for 06/28/13. Total proceeds (and cost when required) reported to the IRS							
	250 000	7,145 87	06/28/13	8,190 51	1,044 64	0 00	Sale

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 # Less commissions

SCOTTRADE INC

Account 22452770

2013 1099-B*

(continued)

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
PROSHARES TR ULTPR SHRT QQQ *ADDL 50% MARG MAINT REQ* / CUSIP 74348A665 / Symbol SQQQ (cont'd)							
06/28/13	250 000	7,145 88	06/28/13	8,146 03	1,000 15	0 00	Sale
	500 000	14,291 75	VARIOUS	16,336 54	2,044 79	0 00	Total of 2 lots
3 tax lots for 08/15/13 Total proceeds (and cost when required) reported to the IRS							
	250 000	5,965 39	07/26/13	7,170 79	0 00	-1,205 40	Sale
	250 000	5,965 40	07/26/13	7,126 30	0 00	-1,160 90	Sale
	500 000	11,930 79	07/26/13	12,168 00	0 00	-237 21	Sale
08/15/13	1,000 000	23,861 58	VARIOUS	26,465 09	0 00	-2,603 51	Total of 3 lots
11/07/13	500 000	8,821 82	11/05/13	8,723 00	0 00	98 82	Sale
11/12/13	500 000	8,931 84	11/11/13	8,863 00	0 00	68 84	Sale
2 tax lots for 11/14/13 Total proceeds (and cost when required) reported to the IRS							
	500 000	8,981 83	11/08/13	8,949 00	0 00	32 83	Short sale closed
	500 000	9,066 89	11/08/13	8,949 00	0 00	117 89	Short sale closed
11/14/13	1,000 000	18,048 72	VARIOUS	17,898 00	0 00	150 72	Total of 2 lots
11/18/13	750 000	12,981 77	11/13/13	13,238 00	256 23	0 00	Sale
12/11/13	700 000	11,016 80	11/13/13	12,230 61	1,213 81	0 00	Sale
	Security total	973,298 18		1,015,796 99	38,871 30	-3,627 51	
Totals:				2,413,498.02	85,511 33	-30,041.70	

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
IPATH S&P 500 VIX S/T FUT ENT 1-4 REV 06742E711 110813 / CUSIP 06740C188 / Symbol VXX###							
01/24/13	1,500 000	34,596 37	01/23/13	34,013 00	0 00	583 37	Sale
01/25/13	1,500 000	34,416 22	01/24/13	34,192 85	0 00	223 37	Sale
01/29/13	1,000 000	23,021 48	01/29/13	22,868 00	0 00	153 48	Sale
02/25/13	2,000 000	51,240 83	02/25/13	50,598 00	0 00	642 83	Sale
03/13/13	1,500 000	31,387 54	03/07/13	33,338 00	0 00	-1,950.46	Sale
04/22/13	1,500 000	30,114 32	04/22/13	30,485 00	370 68	0 00	Sale
05/09/13	1,500 000	28,209 36	05/07/13	27,675 68	0 00	533 68	Sale

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SCOTTRADE INC

Account 22452770

2013 1099-B*

(continued)

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange
 1e - Quantity
 2a - Proceeds of stocks, bonds, etc
 Date of acquisition
 Cost or other basis
 Wash sale loss disallowed
 Gain or loss(-)
 Additional information

IPATH S&P 500 VIX S/IT FUT ENT 1-4 REV 06742E711 110813 / CUSIP 06740C188 / Symbol VXX### (cont'd)
 05/24/13 1,500 000 28,551 50 05/23/13 28,565 00 13 50 0 00 Sale
 06/07/13 1,000 000 19,291 66 06/07/13 19,147 00 0 00 144 66 Sale

3 tax lots for 06/19/13 Total proceeds (and cost when required) reported to the IRS

500 000 10,042 82 06/19/13 10,083 50 40 68 0 00 Sale
 500 000 10,042 82 06/19/13 10,088 00 45 18 0 00 Sale
 1,000 000 20,085 65 06/19/13 19,758 00 0 00 327 65 Sale
 2,000 000 40,171 29 VARIOUS 39,929 50 85 86 327 65 Total of 3 lots

5 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS

500 000 8,243 03 07/10/13 8,928 93 685 90 0 00 Sale
 500 000 8,243 03 07/10/13 8,933 43 690 40 0 00 Sale
 1,000 000 16,486 05 07/11/13 17,218 00 731 95 0 00 Sale
 500 000 8,272 12 07/18/13 8,960 40 0 00 -688 28 Sale
 500 000 8,272 13 07/18/13 8,964 90 692 77 0 00 Sale
 3,000 000 49,516 36 VARIOUS 53,005 66 2,801 02 -688 28 Total of 5 lots

2 tax lots for 07/24/13 Total proceeds (and cost when required) reported to the IRS

500 000 7,932 24 07/22/13 8,603 44 671 20 0 00 Sale
 1,000 000 15,864 49 07/22/13 16,553 28 688 79 0 00 Sale
 1,500 000 23,796 73 VARIOUS 25,156 72 1,359 99 0 00 Total of 2 lots

4 tax lots for 08/26/13 Total proceeds (and cost when required) reported to the IRS

500 000 7,608 77 08/22/13 7,993 40 384 63 0 00 Sale
 500 000 7,608 77 08/22/13 8,320 20 711 43 0 00 Sale
 500 000 7,608 77 08/23/13 7,484 00 0 00 124 77 Sale
 500 000 7,608 78 08/23/13 7,828 39 219 61 0 00 Sale
 2,000 000 30,435 09 VARIOUS 31,625 99 1,315 67 124 77 Total of 4 lots

2 tax lots for 09/05/13 Total proceeds (and cost when required) reported to the IRS

500 000 7,990 91 09/05/13 8,463 63 472 72 0 00 Sale
 500 000 7,990 91 09/05/13 8,790 43 799 52 0 00 Sale
 1,000 000 15,981 82 VARIOUS 17,254 06 1,272 24 0 00 Total of 2 lots

4 tax lots for 09/23/13. Total proceeds (and cost when required) reported to the IRS

500 000 6,987 93 09/06/13 8,273 61 1,285 68 0 00 Sale

These columns are not reported to the IRS

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 # Less commissions

SCOTTRADE INC

Account: 22452770

2013 1099-B*

(continued)

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange 1e - Quantity 2a - Proceeds of # stocks, bonds, etc. Date of acquisition Symbol VXX## (cont'd) Cost or other basis Wash sale loss disallowed Gain or loss(-) Additional Information

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IPATH S&P 500 VIX S/T FUT ENT 1-4 REV 06742E711	110813 / CUSIP 06740C188	Symbol VXX## (cont'd)							
500 000	6,987 93	09/06/13	8,853 52	1,865 59	0 00	0 00	0 00	Sale	
500 000	6,987 92	09/09/13	8,276 72	0 00	0 00	-1,288 80	0 00	Sale	
500 000	6,987 93	09/09/13	7,804 00	0 00	0 00	-816 07	0 00	Sale	
2,000 000	27,951 71	VARIOUS	33,207 85	3,151 27	0 00	-2,104 87	0 00	Total of 4 lots	
2 tax lots for 09/25/13 Total proceeds (and cost when required) reported to the IRS									
500 000	6,926 66	09/25/13	8,164 68	0 00	0 00	-1,238 02	0 00	Sale	
500 000	6,926 66	09/25/13	8,744 59	0 00	0 00	-1,817 93	0 00	Sale	
1,000 000	13,853 32	VARIOUS	16,909 27	0 00	0 00	-3,055 95	0 00	Total of 2 lots	
1,500 000	19,596 65	10/29/13	19,267 85	0 00	0 00	328 80	0 00	Sale	
Security total:	502,132 25		517,239 43	10,370 23	0 00	-4,736 95	0 00		

IPATH S&P 500 VIX S/T FUT ENT 06742E711 / CUSIP 06742E711	Symbol VXX								
500 000	22,236 60	12/18/13	22,133 00	0 00	0 00	103 60	0 00	Sale	

VELOCITYSHARES VIX SRT TRM ETN / CUSIP 22542D795 / Symbol XIV

2 tax lots for 01/08/13 Total proceeds (and cost when required) reported to the IRS									
500 000	9,452 12	01/08/13	10,224 42	772 30	0 00	0 00	0 00	Sale	
1,000 000	18,904 24	01/08/13	20,449 38	1,545 14	0 00	0 00	0 00	Sale	
1,500 000	28,356 36	VARIOUS	30,673 80	2,317 44	0 00	0 00	0 00	Total of 2 lots	

2 tax lots for 01/10/13 Total proceeds (and cost when required) reported to the IRS									
500 000	9,642 61	01/09/13	10,359 42	716 81	0 00	0 00	0 00	Sale	
1,000 000	19,285 23	01/09/13	20,530 47	1,245 24	0 00	0 00	0 00	Sale	
1,500 000	28,927 84	VARIOUS	30,889 89	1,962 05	0 00	0 00	0 00	Total of 2 lots	

2 tax lots for 01/11/13 Total proceeds (and cost when required) reported to the IRS									
500 000	9,746 28	01/10/13	10,366 62	620 34	0 00	0 00	0 00	Sale	
500 000	9,746 28	01/10/13	10,516 30	770 02	0 00	0 00	0 00	Sale	
1,000 000	19,492 56	VARIOUS	20,882 92	1,390 36	0 00	0 00	0 00	Total of 2 lots	

3 tax lots for 02/01/13 Total proceeds (and cost when required) reported to the IRS									
500 000	10,962 08	01/30/13	11,294 48	332 40	0 00	0 00	0 00	Sale	
500 000	10,962 09	01/30/13	11,198 00	235 91	0 00	0 00	0 00	Sale	

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 # Less commissions

SCOTTRADE INC
 2013 1099-B* (continued)
 Account 22452770
 OMB No 1545-0715

Proceeds from Broker and Barter Exchange Transactions

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
VELOCITYSHARES VIX SRT TRM ETN / CUSIP 22542D795 / Symbol XIV (cont'd)		500 000	10,962 09	01/30/13	11,200 29	238 20	0 00	Sale
	02/01/13	1,500 000	32,886 26	VARIOUS	33,692 77	806 51	0 00	Total of 3 lots
3 tax lots for 02/05/13 Total proceeds (and cost when required) reported to the IRS								
		500 000	10,752 09	02/04/13	10,988 58	236 49	0 00	Sale
		500 000	10,752 09	02/04/13	10,990 86	238 77	0 00	Sale
		500 000	10,752 09	02/04/13	11,522 69	770 60	0 00	Sale
	02/05/13	1,500 000	32,256 27	VARIOUS	33,502 13	1,245 86	0 00	Total of 3 lots
5 tax lots for 02/06/13 Total proceeds (and cost when required) reported to the IRS								
		500 000	10,602 09	02/06/13	10,657 39	55 30	0 00	Sale
		500 000	10,602 09	02/06/13	10,766 44	164 35	0 00	Sale
		500 000	10,602 09	02/06/13	11,298 27	696 18	0 00	Sale
		500 000	10,640 76	02/06/13	10,770 49	129 73	0 00	Sale
		500 000	10,640 76	02/06/13	10,866 40	225 64	0 00	Sale
	02/06/13	2,500 000	53,087 79	VARIOUS	54,358 99	1,271 20	0 00	Total of 5 lots
4 tax lots for 02/22/13 Total proceeds (and cost when required) reported to the IRS								
		200 000	4,398 83	02/20/13	4,422 69	23 86	0 00	Sale
		300 000	6,598 25	02/20/13	6,606 18	7 93	0 00	Sale
		500 000	10,997 08	02/20/13	11,180 64	183 56	0 00	Sale
		500 000	10,997 09	02/20/13	11,165 78	168 69	0 00	Sale
	02/22/13	1,500 000	32,991 25	VARIOUS	33,375 29	384 04	0 00	Total of 4 lots
6 tax lots for 03/01/13 Total proceeds (and cost when required) reported to the IRS								
		200 000	3,901 41	02/25/13	4,229 46	0 00	-328 05	Sale
		200 000	3,901 41	02/25/13	4,449 02	0 00	-547 61	Sale
		300 000	5,852 12	02/25/13	6,418 54	0 00	-566 42	Sale
		300 000	5,852 12	02/25/13	6,571 33	0 00	-719 21	Sale
		500 000	9,753 52	02/25/13	10,682 69	0 00	-929 17	Sale
		500 000	9,753 53	02/25/13	11,635 18	0 00	-1,881 65	Sale
	03/01/13	2,000 000	39,014 11	VARIOUS	43,986 22	0 00	-4,972 11	Total of 6 lots
2 tax lots for 04/04/13 Total proceeds (and cost when required) reported to the IRS								
		1,000 000	23,276 47	04/04/13	23,008 00	0 00	268 47	Sale

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SCOTTRADE INC

Account 22452770

2013 1099-B*

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OMB No 1545-0715

Proceeds from Broker and Barter Exchange Transactions

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
VELOCITYSHARES VIX SRT TRM ETN / CUSIP 22542D795 / Symbol XIV (cont'd)	1,000 000	23,276 48	04/04/13	23,168 00	0 00	108 48	Sale
04/04/13	2,000 000	46,552 95	VARIOUS	46,176 00	0 00	376 95	Total of 2 lots
04/05/13	1,000 000	22,431 49	04/05/13	22,168 00	0 00	263 49	Sale
2 tax lots for 04/18/13 Total proceeds (and cost when required) reported to the IRS							
	1,500 000	29,246 84	04/17/13	32,483 00	3,236 16	0 00	Sale
	1,500 000	29,246 84	04/17/13	33,158 00	3,911 16	0 00	Sale
04/18/13	3,000 000	58,493 68	VARIOUS	65,641 00	7,147 32	0 00	Total of 2 lots
04/24/13	1,500 000	34,582 72	04/24/13	38,268 28	3,685 56	0 00	Sale
05/02/13	1,500 000	33,591 24	05/01/13	36,151 16	2,559 92	0 00	Sale
05/22/13	1,500 000	34,596 39	05/22/13	38,073 56	3,477 17	0 00	Sale
05/24/13	1,500 000	34,281 39	05/24/13	36,617 92	2,336 53	0 00	Sale
05/28/13	1,000 000	23,563 58	05/24/13	25,276 11	1,712 53	0 00	Sale
3 tax lots for 05/29/13 Total proceeds (and cost when required) reported to the IRS							
	500 000	11,648 07	05/28/13	12,888 06	1,239 99	0 00	Sale
	500 000	11,648 08	05/28/13	12,507 84	859 76	0 00	Sale
05/29/13	1,000 000	23,296 15	05/29/13	24,585 69	1,289 54	0 00	Sale
	2,000 000	46,592 30	VARIOUS	49,981 59	3,389 29	0 00	Total of 3 lots
05/30/13	1,000 000	23,391 59	05/29/13	24,940 53	1,548 94	0 00	Sale
3 tax lots for 05/31/13 Total proceeds (and cost when required) reported to the IRS							
	500 000	11,637 79	05/30/13	12,498 76	860 97	0 00	Sale
	500 000	11,637 79	05/30/13	12,878 99	1,241 20	0 00	Sale
05/31/13	1,000 000	23,275 59	05/31/13	24,275 54	999 95	0 00	Sale
	2,000 000	46,551 17	VARIOUS	49,653 29	3,102 12	0 00	Total of 3 lots
06/03/13	1,000 000	22,271 61	05/31/13	24,385 94	2,114 33	0 00	Sale
2 tax lots for 06/04/13 Total proceeds (and cost when required) reported to the IRS							
	500 000	11,126 51	06/03/13	11,864 47	737 96	0 00	Sale
	500 000	11,126 51	06/03/13	12,244 70	1,118 19	0 00	Sale
06/04/13	1,000 000	22,253 02	VARIOUS	24,109 17	1,856 15	0 00	Total of 2 lots
2 tax lots for 06/07/13 Total proceeds (and cost when required) reported to the IRS							
	1,000 000	22,405 61	06/04/13	22,645 95	240 34	0 00	Sale

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SCOTTRADE INC

Account 22452770

2013 1099-B*

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Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

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These columns are not reported to the IRS							
VELOCITYSHARES VIX SRT TRM ETN / CUSIP 22542D795 / Symbol XIV (cont'd)	1,000 000	22,405 61	06/05/13	23,772 33	1,366 72	0 00	Sale
	2,000 000	44,811 22	VARIOUS	46,418 28	1,607 06	0 00	Total of 2 lots
2 tax lots for 06/13/13 Total proceeds (and cost when required) reported to the IRS							
	500 000	10,486 31	06/11/13	11,721 69	1,235 38	0 00	Sale
	500 000	10,486 32	06/11/13	11,341 46	855 14	0 00	Sale
	1,000 000	20,972 63	VARIOUS	23,063 15	2,090 52	0 00	Total of 2 lots
2 tax lots for 06/17/13 Total proceeds (and cost when required) reported to the IRS							
	1,000 000	20,925 63	06/12/13	20,998 34	72 71	0 00	Sale
	1,000 000	20,925 63	06/14/13	21,873 72	948 09	0 00	Sale
	2,000 000	41,851 26	VARIOUS	42,872 06	1,020 80	0 00	Total of 2 lots
5 tax lots for 06/25/13 Total proceeds (and cost when required) reported to the IRS							
	500 000	9,302 67	06/19/13	11,398 39	2,095 72	0 00	Sale
	500 000	9,302 67	06/19/13	11,778 63	2,475 96	0 00	Sale
	500 000	9,302 67	06/24/13	9,436 72	134 05	0 00	Sale
	1,000 000	18,415 34	06/24/13	17,998 04	0 00	417 30	Sale
	500 000	9,207 67	06/25/13	9,776 71	569 04	0 00	Sale
	3,000 000	55,531 02	VARIOUS	60,388 49	5,274 77	417 30	Total of 5 lots
2 tax lots for 06/28/13 Total proceeds (and cost when required) reported to the IRS							
	500 000	10,056 17	06/25/13	11,398 39	1,342 22	0 00	Sale
	500 000	10,056 18	06/25/13	11,778 62	1,722 44	0 00	Sale
	1,000 000	20,112 35	VARIOUS	23,177 01	3,064 66	0 00	Total of 2 lots
2 tax lots for 07/17/13 Total proceeds (and cost when required) reported to the IRS							
	500 000	11,910 79	07/16/13	11,888 05	0 00	22 74	Sale
	500 000	11,910 79	07/16/13	12,323 04	412 25	0 00	Sale
	1,000 000	23,821 58	VARIOUS	24,211 09	412 25	22 74	Total of 2 lots
3 tax lots for 07/19/13 Total proceeds (and cost when required) reported to the IRS							
	500 000	12,382 61	07/18/13	14,084 36	1,701 75	0 00	Sale
	500 000	12,382 62	07/18/13	12,774 16	391 54	0 00	Sale

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SCOTTRADE INC

Account 22452770

2013 1099-B*

(continued)

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SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

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VELOCITYSHARES VIX SRT TRM	ETN / CUSIP 22542D795 / Symbol XIV (cont'd)						
07/19/13	500 000	12,382 62	07/18/13	13,704 14	1,321 52	0 00	Sale
	1,500 000	37,147 85	VARIOUS	40,562 66	3,414 81	0 00	Total of 3 lots
3 tax lots for 07/22/13 Total proceeds (and cost when required) reported to the IRS							
	500 000	12,772 60	07/22/13	13,013 45	240 85	0 00	Sale
	500 000	12,772 61	07/22/13	13,943 44	1,170 83	0 00	Sale
	500 000	12,772 61	07/22/13	14,323 67	1,551 06	0 00	Sale
07/22/13	1,500 000	38,317 82	VARIOUS	41,280 56	2,962 74	0 00	Total of 3 lots
7 tax lots for 08/16/13 Total proceeds (and cost when required) reported to the IRS							
	200 000	5,413 04	08/15/13	5,932 71	519 67	0 00	Sale
	300 000	8,119 56	08/15/13	8,880 64	761 08	0 00	Sale
	500 000	13,532 59	08/15/13	13,490 85	0 00	41 74	Sale
	500 000	13,532 60	08/15/13	14,451 54	918 94	0 00	Sale
	50 000	1,348 44	08/16/13	1,459 81	111 37	0 00	Sale
	200 000	5,393 77	08/16/13	5,851 50	457 73	0 00	Sale
	500 000	13,484.43	08/16/13	14,248 53	764 10	0 00	Sale
08/16/13	2,250 000	60,824 43	VARIOUS	64,315 58	3,532 89	41 74	Total of 7 lots
5 tax lots for 08/20/13 Total proceeds (and cost when required) reported to the IRS							
	50 000	1,355 89	08/16/13	1,461 77	105 88	0 00	Sale
	200 000	5,423 57	08/16/13	5,859 33	435 76	0 00	Sale
	250 000	6,779 47	08/16/13	7,386 23	606 76	0 00	Sale
	500 000	13,558 94	08/16/13	14,268 10	709 16	0 00	Sale
	1,000 000	27,117 87	08/19/13	26,908 00	0 00	209 87	Sale
08/20/13	2,000 000	54,235 74	VARIOUS	55,883 43	1,857 56	209 87	Total of 5 lots
4 tax lots for 08/21/13 Total proceeds (and cost when required) reported to the IRS							
	50 000	1,334 65	08/21/13	1,410 63	75 98	0 00	Sale
	200 000	5,338 61	08/21/13	5,654 76	316 15	0 00	Sale
	250 000	6,673 25	08/21/13	7,130 51	457 26	0 00	Sale
	500 000	13,346 52	08/21/13	13,756 66	410 14	0 00	Sale
08/21/13	1,000 000	26,693 03	VARIOUS	27,952 56	1,259 53	0 00	Total of 4 lots
4 tax lots for 08/22/13 Total proceeds (and cost when required) reported to the IRS							
	50 000	1,329 13	08/21/13	1,386 38	57 25	0 00	Sale

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SCOTTRADE INC

Account 22452770

2013 1099-B*

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Proceeds from Broker and Barter Exchange Transactions

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<p>These columns are not reported to the IRS</p>															
<p>VELOCITYSHARES VIX SRT TRM ETN / CUSIP 22542D795 / Symbol XIV (cont'd)</p>															
		200 000		5,316 50		08/21/13		5,557 75		241 25		0 00			Sale
		250 000		6,645 63		08/21/13		7,009 26		363 63		0 00			Sale
		500 000		13,291 27		08/21/13		13,514 14		222 87		0 00			Sale
08/22/13		1,000 000		26,582 53		VARIOUS		27,467 53		885 00		0 00			Total of 4 lots
<p>4 tax lots for 08/30/13 Total proceeds (and cost when required) reported to the IRS</p>															
		50 000		1,174 58		08/27/13		1,300 15		125 57		0 00			Sale
		200 000		4,698 31		08/27/13		5,212 85		514 54		0 00			Sale
		250 000		5,872 90		08/27/13		6,578 13		705 23		0 00			Sale
		500 000		11,745 80		08/27/13		12,651 87		906 07		0 00			Sale
08/30/13		1,000 000		23,491 59		VARIOUS		25,743 00		2,251 41		0 00			Total of 4 lots
<p>4 tax lots for 09/04/13 Total proceeds (and cost when required) reported to the IRS</p>															
		50 000		1,225 58		08/30/13		1,288 47		62 89		0 00			Sale
		200 000		4,902 31		08/30/13		5,166 14		263 83		0 00			Sale
		250 000		6,127 89		08/30/13		6,519 73		391 84		0 00			Sale
		500 000		12,255 79		08/30/13		12,535 07		279 28		0 00			Sale
09/04/13		1,000 000		24,511 57		VARIOUS		25,509 41		997 84		0 00			Total of 4 lots
<p>4 tax lots for 09/25/13 Total proceeds (and cost when required) reported to the IRS</p>															
		50 000		1,425 09		09/25/13		1,468 29		43 20		0 00			Sale
		200 000		5,700 36		09/25/13		5,885 43		185 07		0 00			Sale
		250 000		7,125 45		09/25/13		7,418 84		293 39		0 00			Sale
		500 000		14,250 90		09/25/13		14,333 28		82 38		0 00			Sale
09/25/13		1,000 000		28,501 80		VARIOUS		29,105 84		604 04		0 00			Total of 4 lots
<p>4 tax lots for 10/17/13 Total proceeds (and cost when required) reported to the IRS</p>															
		50 000		1,436 08		09/27/13		1,449 60		13 52		0 00			Sale
		200 000		5,744 34		09/27/13		5,810 67		66 33		0 00			Sale
		250 000		7,180 43		09/27/13		7,325 39		144 96		0 00			Sale
		500 000		14,360 85		09/27/13		14,146 38		0 00		214 47			Sale
10/17/13		1,000 000		28,721 70		VARIOUS		28,732 04		224 81		214 47			Total of 4 lots
<p>4 tax lots for 11/08/13 Total proceeds (and cost when required) reported to the IRS</p>															
		50 000		1,519 57		11/07/13		1,476 42		0 00		43 15			Sale
		200 000		6,078 29		11/07/13		5,917 93		0 00		160 36			Sale
		250 000		7,597 86		11/07/13		7,459 46		0 00		138 40			Sale

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SCOTTRADE INC

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Account 22452770

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / TD - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	These columns are not reported to the IRS		Additional information
					Wash sale loss disallowed	Gain or loss(-)	
VELOCITYSHARES VIX SRT TRM ETN / CUSIP. 22542D795 / Symbol XIV (cont'd)	500 000	15,195 73	11/07/13	14,629 00	0 00	566 73	Sale
	1,000 000	30,391 45	VARIOUS	29,482 81	0 00	908 64	Total of 4 lots
11/08/13							
12/06/13	1,000 000	32,561 43	12/02/13	32,378 00	0 00	183 43	Sale
12/13/13	1,000 000	31,281 43	12/11/13	31,658 00	376 57	0 00	Sale
2 tax lots for 12/18/13 Total proceeds (and cost when required) reported to the IRS							
	500 000	16,420 71	12/12/13	15,796 29	0 00	624 42	Sale
	500 000	16,420 71	12/13/13	15,711 23	0 00	709 48	Sale
12/18/13	1,000 000	32,841 42	VARIOUS	31,507 52	0 00	1,333 90	Total of 2 lots
Security total.		1,399,369 42		1,474,513 58	74,144 58	-999 58	
Totals:		1,923,738.27		2,013,886.01	84,514.81	-5,632.93	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
 **For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.
 # Less commissions

2013 YEAR-END TAX SUMMARY

Recipient's Name:
CORD VANDERPOOL FOUNDATION

Information as of August 20, 2014

Advisory

Edward Jones Account Number:
793-13949-1-5

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions							Long Term	
Description / CUSIP / Stock or Other Symbol	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
ALLIANZGI NFJ DIVIDEND / 018918227 / NFJEX			10/29/2013	1,808.67	1,376.14	0.00	432.53	0.00
Sale	116.53600	Various						
BAIRD AGGREGATE BOND / 057071854 / BAGIX			11/18/2013	13,764.19	13,733.51	0.00	30.68	0.00
Sale	1,304.66300	Various						
DWS RREEF RL EST SECS CL INSTL / 23337G829			10/29/2013	344.37	283.16	0.00	61.21	0.00
Sale	15.41500	12/28/2010						
Sale	308.77100	Various	11/20/2013	6,445.26	5,635.06	0.00	810.20	0.00
Subtotal	322.18600			6,789.63	5,918.22	0.00	871.41	0.00
DODGE & COX INCOME / 256210105 / DODIX			02/13/2013	7,908.54	7,554.18	0.00	354.36	0.00
Sale	571.01400	Various						
EATON VANCE INC FUND BOSTON / 277907200 / EIBIX			10/29/2013	350.73	338.74	0.00	11.99	0.00
Sale	57.78100	12/28/2010						
JOHN HANCOCK GLBL SHHDR YLD / 47803U509 / JGYIX			10/29/2013	2,173.26	1,745.71	0.00	427.55	0.00
Sale	181.10500	06/14/2012						
JP MORGAN CORE BOND / 4812C0981 / WOBDX			02/13/2013	6,566.89	6,282.95	0.00	284.04	0.00
Sale	548.62100	12/28/2010						
Sale	1,966.11400	Various	11/16/2013	22,944.55	22,536.85	0.00	407.70	0.00
Subtotal	2,514.73500			29,511.54	28,818.80	0.00	691.74	0.00

2013 YEAR-END TAX SUMMARY

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions ... Continued										Long Term
Description / CUSIP / Stock or Other Symbol	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld		
MFS MASSACHUSETTS INV TRUST / 575738400 / MITIX										
Sale	138.65700	06/14/2012	02/13/2013	3,126.72	2,694.28	0.00	432.44	0.00		
MFS MASSACHUSETTS INV TRUST / 575738400 / MITIX Continued										
Sale	41.25400	06/14/2012	10/29/2013	1,088.68	802.16	0.00	286.52	0.00		
Subtotal	179.91100			4,215.40	3,496.44	0.00	718.96	0.00		
NATIONWIDE GENEVA MID CAP / 63868B732 / NWHVX										
Sale	26.18400	06/14/2012	10/29/2013	792.07	615.48	0.00	176.59	0.00		
RAINIER LARGE CAP EQUITY / 750869703 / RALEX										
Sale	56.44600	12/28/2010	10/29/2013	1,877.41	1,459.47	0.00	417.94	0.00		
T. ROWE PRICE EQUITY INCOME / 779547108 / PRFDX										
Sale	125.46700	12/28/2010	02/13/2013	3,563.26	3,046.19	0.00	517.07	0.00		
Sale	54.02400	12/28/2010	10/29/2013	1,774.14	1,315.81	0.00	458.33	0.00		
Subtotal	179.49100			5,337.40	4,362.00	0.00	975.40	0.00		
SCOUT INTERNATIONAL / 81063U503 / UMBWX										
Sale	29.94500	12/28/2010	10/29/2013	1,102.59	946.07	0.00	156.52	0.00		
Totals				75,631.43	70,365.76	0.00	5,265.67	0.00		

2013 YEAR-END TAX SUMMARY

Recipient's Name:
CORD VANDERPOOL FOUNDATION

Information as of August 20, 2014

Edward Jones Account Number:
793-13949-1-5

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Totals	Gross Proceeds	Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals	75,631.43	70,365.76	0.00	5,265.67	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	75,631.43	70,365.76	0.00	5,265.67	0.00	0.00

TOTAL LT

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

2013 YEAR-END TAX SUMMARY

Recipient's Name:
 CORD VANDERPOOL FOUNDATION

Page 2 of 5

Information as of August 20, 2014

Edward Jones Account Number:
 793-13840-1-5

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions									
Description / CUSIP / Stock or Other Symbol									
Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld	Long Term
BEAM INC / 073730103 / 073730103									
Sale	500 00000	08/09/2007	03/11/2013	30,188 99	23,731 16	0 00	6,457 83	0 00	0 00
Sale	400 00000	08/09/2007	10/14/2013	26,844 77	18,984 93	0 00	7,859 84	0 00	0 00
Subtotal	900.00000			57,033.76	42,716.09	0 00	14,317.67	0 00	0 00
CONSOLIDATED EDISON INC / 209115104 / ED									
Sale	221 00000	08/09/2007	10/14/2013	12,033 79	9,171 50	0 00	2,862 29	0 00	0 00
FORTUNE BRANDS HOME & SEC INC / 34964C106 / FBHS									
Sale	500 00000	08/09/2007	03/11/2013	17,484 25	6,598 84	0 00	10,885 41	0 00	0 00
Sale	250 00000	08/09/2007	10/14/2013	9,786 47	3,299 42	0 00	6,487 05	0 00	0 00
Subtotal	750.00000			27,270.72	9,898.26	0 00	17,372.46	0 00	0 00
3M CO / 88579Y101 / MMM									
Sale	300 00000	08/09/2007	03/11/2013	31,248 36	22,044 00	0 00	9,204 36	0 00	0 00
Sale	200 00000	08/09/2007	03/11/2013	20,835 47	14,696 00	0 00	6,139 47	0 00	0 00
Sale	100 00000	08/09/2007	10/14/2013	11,922 66	7,348 00	0 00	4,574 66	0 00	0 00
Sale	100 00000	08/09/2007	10/14/2013	11,922 82	7,348 00	0 00	4,574 82	0 00	0 00
Subtotal	700.00000			75,929.31	51,436.00	0 00	24,493.31	0 00	0 00
Totals				172,267.58	113,221.85	0 00	59,045.73	0 00	0 00

2013 YEAR-END TAX SUMMARY

Recipient's Name:
 CORD VANDERPOOL FOUNDATION

Page 3 of 5

Information as of August 20, 2014

Edward Jones Account Number:
 793-13840-1-5

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Totals	Gross Proceeds	Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals	172,267.58	113,221.85	0.00	59,045.73	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	172,267.58	113,221.85	0.00	59,045.73	0.00	0.00

TOTAL LT

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
HARRIS MM	13.	13.	13.
SCOTTRADE	198.	198.	198.
TOTAL TO PART I, LINE 3	211.	211.	211.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES	3,633.	0.	3,633.	3,633.	3,633.
EDWARD JONES	4,542.	0.	4,542.	4,542.	4,542.
GUGGENHEIM	1,352.	0.	1,352.	1,352.	1,352.
SCOTTRADE 2770	2,215.	0.	2,215.	2,215.	2,215.
TO PART I, LINE 4	11,742.	0.	11,742.	11,742.	11,742.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
2255 W 119TH ST	1	11,380.
2259 W 119TH ST	2	24,400.
10470 W 163RD	3	15,000.
10640 CLAREMONT	4	21,800.
11180 MORAINÉ	5	44,140.
11185 MORAINÉ	6	49,575.
14025 PUTNEY	7	24,000.
15707 TERRACE	8	59,210.
GENERAL INCOME/EXPENSES	9	2,079.
TOTAL TO FORM 990-PF, PART I, LINE 5A		251,584.

FORM 990-PF

RENTAL EXPENSES

STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		5,236.	
INSURANCE		1,886.	
REAL ESTATE TAX		7,048.	
LANDSCAPING		62.	
REPAIRS		3,617.	
WATER/SEWER/GAS		1,769.	
APPRAISAL FEE		300.	
- SUBTOTAL -	1		19,918.
DEPRECIATION		5,236.	
INSURANCE		1,777.	
REAL ESTATE TAX		7,321.	
LANDSCAPING		63.	
REPAIRS		12,117.	
WATER/SEWER		1,528.	
APPRAISAL FEE		300.	
- SUBTOTAL -	2		28,342.
DEPRECIATION		4,797.	
ASSOCIATION DUES		4,815.	
APPRAISAL FEE		1,000.	
LANDSCAPING		260.	
REAL ESTATE TAX		30,517.	
REPAIRS		1,291.	
INSURANCE		475.	
UTILITIES		21.	
SUPPLIES		2,153.	
- SUBTOTAL -	3		45,329.
DEPRECIATION		10,182.	
UTILITIES		3,377.	
INSURANCE		1,755.	
LANDSCAPING		540.	
REAL ESTATE TAX		6,785.	
REPAIRS		1,269.	
WATER/SEWER		1,452.	
APPRAISAL FEE		300.	
- SUBTOTAL -	4		25,660.
DEPRECIATION		13,818.	
ASSOCIATION DUES		600.	
CLEANING		100.	
UTILITIES		2,806.	
INSURANCE		2,863.	
LANDSCAPING		1,753.	
REAL ESTATE TAX		9,473.	
REPAIRS		25,651.	
MOVING EXPENSES		536.	
WATER/SEWER		3,748.	

WASTE REMOVAL			1,143.	
	- SUBTOTAL -	5		62,491.
DEPRECIATION			13,818.	
WASTE REMOVAL			1,138.	
ASSOCIATION DUES			600.	
CLEANING			100.	
UTILITIES			3,417.	
INSURANCE			3,280.	
LANDSCAPING			1,753.	
REAL ESTATE TAX			9,464.	
REPAIRS			5,591.	
WATER/SEWER			3,749.	
	- SUBTOTAL -	6		42,910.
DEPRECIATION			8,291.	
INSURANCE			1,380.	
LANDSCAPING			1,413.	
REAL ESTATE TAX			6,777.	
REPAIRS			477.	
APPRAISAL FEE			350.	
	- SUBTOTAL -	7		18,688.
DEPRECIATION			13,091.	
ASSOCIATION DUES			5,825.	
FIRE MARSHALL			102.	
UTILITIES			2,050.	
INSURANCE			1,482.	
REAL ESTATE TAX			11,865.	
REPAIRS			6,930.	
SECURITY EXPENSE			696.	
WATER/SEWER			2,476.	
VILLAGE FEES			360.	
	- SUBTOTAL -	8		44,877.
AUTO			4,487.	
BANK FEES			49.	
FILING FEE			650.	
O/S SERVICES			2,056.	
MEALS			663.	
POSTAGE			732.	
SUPPLIES			3,375.	
WASTE REMOVAL			100.	
	- SUBTOTAL -	9		12,112.
TOTAL RENTAL EXPENSES				<u>300,327.</u>
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				<u><u>-48,743.</u></u>

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL	1,250.	1,250.	0.	0.	
TO FM 990-PF, PG 1, LN 16A	1,250.	1,250.	0.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	2,150.	2,150.	0.	0.	
PAYROLL SERVICE	1,052.	1,052.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	3,202.	3,202.	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVISORY FEES	4,432.	4,432.	0.	0.	
TRAINING	2,595.	2,595.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	7,027.	7,027.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL	18,429.	5,525.	0.	12,904.	
REAL ESTATE TAX	7,048.	7,048.		0.	
REAL ESTATE TAX	7,321.	7,321.		0.	
REAL ESTATE TAX	30,517.	30,517.		0.	
REAL ESTATE TAX	6,785.	6,785.		0.	

REAL ESTATE TAX	9,473.	9,473.	0.
REAL ESTATE TAX	9,464.	9,464.	0.
REAL ESTATE TAX	6,777.	6,777.	0.
REAL ESTATE TAX	11,865.	11,865.	0.
TO FORM 990-PF, PG 1, LN 18	107,679.	94,775.	12,904.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEBSITE	689.	689.	0.	0.
OFFICE	8,570.	8,570.	0.	0.
INSURANCE	207.	207.	0.	0.
MEALS @ 50%	78.	78.	0.	0.
TO FORM 990-PF, PG 1, LN 23	9,544.	9,544.	0.	0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
WASH SALE LOSSES	170,026.
NON-DEDUCTIBLE 50% MEALS	741.
TOTAL TO FORM 990-PF, PART III, LINE 5	170,767.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES	282,286.	390,179.
GUGGENHEIM	37,673.	55,830.
SCOTTRADE	347,809.	593,160.
TOTAL TO FORM 990-PF, PART II, LINE 10B	667,768.	1,039,169.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
2255 W 119TH BUILDING	144,000.	20,944.	123,056.
2255 W 119TH LAND	36,000.	0.	36,000.
2259 W 119TH ST BUILDING	144,000.	20,944.	123,056.
2259 W 119TH ST LAND	36,000.	0.	36,000.
10470 W 163	136,568.	14,008.	122,560.
10470 W 163 LAND	34,000.	0.	34,000.
10470 IMPROVEMENTS	50,521.	3,885.	46,636.
10640 CLAREMONT	280,000.	30,546.	249,454.
10640 CLAREMONT LAND	70,000.	0.	70,000.
11180 MORAINÉ	380,000.	41,454.	338,546.
11180 MORAINÉ LAND	95,000.	0.	95,000.
11185 MORAINÉ	380,000.	41,454.	338,546.
11185 MORAINÉ LAND	95,000.	0.	95,000.
14025 PUTNEY PL	228,000.	24,873.	203,127.
14025 PUTNEY PL LAND	57,000.	0.	57,000.
15707 TERRANCE LN	360,000.	39,273.	320,727.
15707 TERRANCE LN LAND	90,000.	0.	90,000.
TOTAL TO FM 990-PF, PART II, LN 11	2,616,089.	237,381.	2,378,708.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
10470 FURNITURE	11,994.	8,247.	3,747.
10470 EQUIPMENT	7,068.	5,847.	1,221.
FORKLIFT	6,000.	3,600.	2,400.
TOTAL TO FM 990-PF, PART II, LN 14	25,062.	17,694.	7,368.

2013 DEPRECIATION AND AMORTIZATION REPORT
 2255 W 119TH ST
 RENT 1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	2255 W 119TH BUILDING	010110	SL	27.50	16	144,000.			144,000.	15,708.		5,236.
	22255 W 119TH LAND	010110L				36,000.			36,000.			0.
	* 990-PF RENTAL					180,000.		0.	180,000.	15,708.	0.	5,236.
	TOTAL OTHER											

328102 05-01-13 (D) - Asset disposed * ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT 2259 W 119TH ST RENT 2

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
101	2259 W 119TH ST BUILDING	010110SL		27.50	16	144,000.			144,000.	15,708.		5,236.
102	2259 W 119TH ST LAND	010110L				36,000.			36,000.			0.
	* 990-PF RENTAL TOTAL OTHER					180,000.		0.	180,000.	15,708.	0.	5,236.

328102 05-01-13 (D) - Asset disposed * ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT
10470 W 163RD

RENT

3

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
20110470 W 163		0101110SL		39.00	16	136,568.			136,568.	10,506.		3,502.
20210470 W 163 LAND		0101110L				34,000.			34,000.			0.
20310470 IMPROVEMENTS * 990-PF RENTAL TOTAL OTHER		0101111SL		39.00	16	50,521. 221,089.		0.	50,521. 221,089.	2,590. 13,096.	0.	1,295. 4,797.

2013 DEPRECIATION AND AMORTIZATION REPORT
10640 CLAREMONT

RENT 4

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
30110640	CLAREMONT	010111	SL	27.50	16	280,000.			280,000.	20,364.		10,182.
10640	CLAREMONT					70,000.			70,000.			0.
302	LAND	010111	L					0.	350,000.	20,364.	0.	10,182.
	* 990 - PF RENTAL											
	TOTAL OTHER											

2013 DEPRECIATION AND AMORTIZATION REPORT
11180 MORaine

RENT 5

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
4011180	MORaine	010111SL		27.50	16	380,000.			380,000.	27,636.		13,818.
4021180	MORaine LAND	010111L				95,000.			95,000.			0.
	* 990-PF RENTAL					475,000.		0.	475,000.	27,636.	0.	13,818.
	TOTAL OTHER											

2013 DEPRECIATION AND AMORTIZATION REPORT
11185 MORaine

RENT

6

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
5011185	MORaine	010111SL		27.50	16	380,000.			380,000.	27,636.		13,818.
5021185	MORaine LAND	010111L				95,000.			95,000.			0.
	* 990-PF RENTAL					475,000.		0.	475,000.	27,636.	0.	13,818.
	TOTAL OTHER											

2013 DEPRECIATION AND AMORTIZATION REPORT
14025 PUTNEY

RENT 7

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
60114025	PUTNEY PL	010111	SL	27.50	16	228,000.			228,000.	16,582.		8,291.
14025	PUTNEY PL					57,000.			57,000.			0.
602	LAND	010111	L					0.	285,000.	16,582.	0.	8,291.
	* 990-PF RENTAL											
	TOTAL OTHER											

2013 DEPRECIATION AND AMORTIZATION REPORT
15707 TERRACE

RENT 8

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
70115707	TERRANCE LN	010111	SL	27.50	16	360,000.			360,000.	26,182.		13,091.
15707	TERRANCE LN					90,000.			90,000.			0.
702	LAND	010111	L			450,000.		0.	450,000.	26,182.	0.	13,091.
	* 990-PF RENTAL											
	TOTAL OTHER											

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
80110470	FURNITURE	060110200DB	7.00	17	11,994.				11,994.	6,749.		1,498.
80210470	EQUIPMENT	060110200DB	5.00	17	7,068.				7,068.	5,033.		814.
803	FORKLIFT	052313200DB	5.00	19B	6,000.			3,000.	3,000.			3,600.
	* TOTAL 990-PF PG 1 DEPR				25,062.			3,000.	22,062.	11,782.	0.	5,912.

Depreciation and Amortization RENT 1
 (Including Information on Listed Property)

2013

Attachment
 Sequence No **179**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return: **CORD VANDERPOOL FOUNDATION**
 Business or activity to which this form relates: **2255 W 119TH ST**
 Identifying number: **20-4817193**

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	5,236.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs		S/L	
c	40-year	/	40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	5,236.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year					
43 Amortization of costs that began before your 2013 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Depreciation and Amortization RENT 2
(Including Information on Listed Property)

2013

Attachment
Sequence No **179**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return: **CORD VANDERPOOL FOUNDATION**
Business or activity to which this form relates: **2259 W 119TH ST**
Identifying number: **20-4817193**

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	5,236.

Part III MACRS Depreciation (Do not include listed property.) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	40-year	/	40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	5,236.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners			
39 Do you treat all use of vehicles by employees as personal use?			
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?			
41 Do you meet the requirements concerning qualified automobile demonstration use?			

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization					
(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year					
43 Amortization of costs that began before your 2013 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Depreciation and Amortization RENT 3
 (Including Information on Listed Property)

2013

Attachment
 Sequence No **179**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return: **CORD VANDERPOOL FOUNDATION**
 Business or activity to which this form relates: **10470 W 163RD**
 Identifying number: **20-4817193**

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	4,797.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	40-year	/	40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	4,797.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners			
39 Do you treat all use of vehicles by employees as personal use?			
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?			
41 Do you meet the requirements concerning qualified automobile demonstration use?			

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year					
43 Amortization of costs that began before your 2013 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Depreciation and Amortization RENT 4
 (Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return: **CORD VANDERPOOL FOUNDATION**
 Business or activity to which this form relates: **10640 CLAREMONT**
 Identifying number: **20-4817193**

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	10,182.

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	40-year	/	40 yrs.	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	10,182.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No				24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners			
39 Do you treat all use of vehicles by employees as personal use?			
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?			
41 Do you meet the requirements concerning qualified automobile demonstration use?			

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year.					
43 Amortization of costs that began before your 2013 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Depreciation and Amortization RENT 5
 (Including Information on Listed Property)

2013

Attachment
 Sequence No **179**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return: **CORD VANDERPOOL FOUNDATION**
 Business or activity to which this form relates: **11180 MORaine**
 Identifying number: **20-4817193**

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	13,818.

Part III MACRS Depreciation (Do not include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs		S/L	
c	40-year	/	40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	13,818.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No				24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners			
39 Do you treat all use of vehicles by employees as personal use?			
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?			
41 Do you meet the requirements concerning qualified automobile demonstration use?			

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year					
43 Amortization of costs that began before your 2013 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Depreciation and Amortization RENT 6
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return: **CORD VANDERPOOL FOUNDATION**
Business or activity to which this form relates: **11185 MORaine**
Identifying number: **20-4817193**

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	13,818.

Part III MACRS Depreciation (Do not include listed property.) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs.	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	40-year	/	40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	13,818.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No				24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners			
39 Do you treat all use of vehicles by employees as personal use?			
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?			
41 Do you meet the requirements concerning qualified automobile demonstration use?			

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year:					
43 Amortization of costs that began before your 2013 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Depreciation and Amortization RENT 7
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

CORD VANDERPOOL FOUNDATION

14025 PUTNEY

20-4817193

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	8,291.

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		<input type="checkbox"/>

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs		S/L	
c	40-year	/	40 yrs.	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	8,291.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year					
43 Amortization of costs that began before your 2013 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Depreciation and Amortization RENT
 (Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return: **CORD VANDERPOOL FOUNDATION**
 Business or activity to which this form relates: **15707 TERRACE**
 Identifying number: **20-4817193**

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	13,091.

Part III MACRS Depreciation (Do not include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs		S/L	
c	40-year	/	40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	13,091.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No				24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use.								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year:					
43 Amortization of costs that began before your 2013 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

CORD VANDERPOOL FOUNDATION

FORM 990-PF PAGE 1

20-4817193

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	3,000.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	2,312.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		3,000.	5 YRS.	HY	200DB	600.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs		S/L	
c	40-year	/	40 yrs.	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	5,912.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation deduction, (i) Elected section 179 cost

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 25

26 Property used more than 50% in a qualified business use: Table with 9 columns for property details and percentages.

27 Property used 50% or less in a qualified business use: Table with 9 columns for property details and S/L status.

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with 6 main rows (30-36) and 12 sub-columns for vehicle usage questions (a-f) and Yes/No answers.

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

Table for Section C with 5 rows (37-41) and 2 columns (Yes/No) for employer questions.

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

Table for Part VI with 6 columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year

42 Amortization of costs that begins during your 2013 tax year.

43 Amortization of costs that began before your 2013 tax year 43

44 Total. Add amounts in column (f). See the instructions for where to report 44

2013 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CORD VANDERPOOL FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	2255 W 119TH BUILDING	010110	SL	27.50	16	144,000.			144,000.	15,708.		5,236.
2	2255 W 119TH LAND * 990-PF RENTAL TOTAL OTHER	010110	L			36,000.			36,000.			0.
101	2259 W 119TH ST BUILDING	010110	SL	27.50	16	144,000.			144,000.	15,708.		5,236.
102	2259 W 119TH ST LAND * 990-PF RENTAL TOTAL OTHER	010110	L			36,000.			36,000.			0.
201	10470 W 163	010110	SL	39.00	16	136,568.			136,568.	10,506.		3,502.
202	10470 W 163 LAND	010110	L			34,000.			34,000.			0.
203	10470 IMPROVEMENTS * 990-PF RENTAL TOTAL OTHER	010111	SL	39.00	16	50,521.			50,521.	2,590.		1,295.
301	10640 CLAREMONT	010111	SL	27.50	16	280,000.			280,000.	20,364.		10,182.
302	10640 CLAREMONT LAND * 990-PF RENTAL TOTAL OTHER	010111	L			70,000.			70,000.			0.
401	1180 MORaine	010111	SL	27.50	16	380,000.			380,000.	27,636.		13,818.
402	1180 MORaine LAND * 990-PF RENTAL TOTAL OTHER	010111	L			95,000.			95,000.			0.
501	1185 MORaine	010111	SL	27.50	16	475,000.			475,000.	27,636.		13,818.
502	1185 MORaine LAND	010111	L			380,000.			380,000.			13,818.
						95,000.			95,000.			0.

2013 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CORD VANDERPOOL FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
* 990-PF RENTAL TOTAL OTHER						475,000.		0.	475,000.	27,636.	0.	13,818.
60114025 PUTNEY PL		0110111SL		27.50	16	228,000.			228,000.	16,582.		8,291.
14025 PUTNEY PL		0110111L				57,000.			57,000.			0.
602LAND												
* 990-PF RENTAL TOTAL OTHER						285,000.		0.	285,000.	16,582.	0.	8,291.
70115707 TERRANCE LN		0110111SL		27.50	16	360,000.			360,000.	26,182.		13,091.
15707 TERRANCE LN		0110111L				90,000.			90,000.			0.
702LAND												
* 990-PF RENTAL TOTAL OTHER						450,000.		0.	450,000.	26,182.	0.	13,091.
80110470 FURNITURE		060110200DB		7.00	17	11,994.			11,994.	6,749.		1,498.
80210470 EQUIPMENT		060110200DB		5.00	17	7,068.			7,068.	5,033.		814.
803FORKLIFT		052313200DB		5.00	19B	6,000.		3,000.	3,000.			3,600.
* TOTAL 990-PF PG 1 DEPR						25,062.		3,000.	22,062.	11,782.	0.	5,912.

Form **990-W**

Estimated Tax on Unrelated Business Taxable Income for Tax-Exempt Organizations

OMB No. 1545-0976

(Worksheet)
Department of the Treasury
Internal Revenue Service

(and on Investment Income for Private Foundations) **FORM 990-PF**
(Keep for your records Do not send to the Internal Revenue Service.)

2014

1	Unrelated business taxable income expected in the tax year		1	
2	Tax on the amount on line 1. See instructions for tax computation		2	
3	Alternative minimum tax (see instructions)		3	
4	Total. Add lines 2 and 3		4	
5	Estimated tax credits (see instructions)		5	
6	Subtract line 5 from line 4		6	
7	Other taxes (see instructions)		7	
8	Total. Add lines 6 and 7		8	
9	Credit for federal tax paid on fuels (see instructions)		9	
10a	Subtract line 9 from line 8. Note If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a		
b	Enter the tax shown on the 2013 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b		
c	2014 Estimated Tax Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c		10c	1,120.

		(a)	(b)	(c)	(d)
11	Installment due dates (see instructions)	11			
12	Required installments Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12			
13	2013 Overpayment (see instructions)	13			
14	Payment due (Subtract line 13 from line 12)	14			

LHA For Paperwork Reduction Act Notice, see instructions

Form **990-W** (2014)

ESTIMATED TAX 1,120.
OVERPAYMENT APPLIED 1,120.
AMOUNT DUE 0.