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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation The Lisa McGraw Figure Skating Foundation Inc		A Employer identification number 22-3473319	
% ROCKEFELLER & CO		B Telephone number (see instructions) (212) 549-5100	
Number and street (or P O box number if mail is not delivered to street address) C/O ROCKEFELLER CO 30 ROCKEFELLER PLAZA Suite 5600		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code New York, NY 10112		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 6,246,489		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25,353	25,353		
	4 Dividends and interest from securities.	76,506	76,506		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	307,766			
	b Gross sales price for all assets on line 6a 2,188,819				
	7 Capital gain net income (from Part IV, line 2) . . .		307,766		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	409,625	409,625		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,248	2,165	0	1,083
	b Accounting fees (attach schedule)	11,400	7,600	0	3,800
	c Other professional fees (attach schedule)	28,341	28,341		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,501	5,101		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,332	9,332		
	24 Total operating and administrative expenses. Add lines 13 through 23	60,822	52,539	0	4,883
	25 Contributions, gifts, grants paid	192,500			192,500
	26 Total expenses and disbursements. Add lines 24 and 25	253,322	52,539	0	197,383
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	156,303			
	b Net investment income (if negative, enter -0-)		357,086		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	138,191	47,607	47,607
	3	Accounts receivable ▶ <u>0</u>			
		Less allowance for doubtful accounts ▶ _____	12,814	0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	364,788	 303,044	299,928
	b	Investments—corporate stock (attach schedule)	2,339,823	 2,661,738	4,043,520
	c	Investments—corporate bonds (attach schedule).	1,085,287	 1,086,320	1,088,508
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	261,760	 239,991	766,926	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,202,663	4,338,700	6,246,489	
Liabilities	17	Accounts payable and accrued expenses	0	3,150	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	3,150	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,202,663	4,335,550	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,202,663	4,335,550	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,202,663	4,338,700	

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	4,202,663
2	Enter amount from Part I, line 27a	2	156,303
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,358,966
5	Decreases not included in line 2 (itemize) ▶  _____	5	23,416
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,335,550

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 See Additional Data Table			
b			
c			
d			
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	307,766
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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	193,515	5,094,022	0 037989
2011	160,448	4,958,934	0 032355
2010	167,532	4,600,027	0 03642
2009	206,215	4,189,608	0 049221
2008	85,573	4,829,522	0 017719

2	Total of line 1, column (d).	2	0 173704
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	0 034741
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,728,327
5	Multiply line 4 by line 3.	5	199,008
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,571
7	Add lines 5 and 6.	7	202,579
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	197,383

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	7,142		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	7,142		
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	
3 Add lines 1 and 2.				3	7,142
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	7,142		
6 Credits/Payments		7	4,368		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			4,368	
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	4,368		
8 Enter any penalty for underpayment of estimated tax Check here ☐ 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	2,774		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11			

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address n/a				
14	The books are in care of ROCKEFELLER & CO Telephone no (212) 549-5100 Located at 30 ROCKEFELLER PLAZA ROOM 5600 NEW YORK NY ZIP +4 10112			
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		
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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

7b

No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

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.

Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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	4,973,478
b	Average of monthly cash balances.	1b	172,481
c	Fair market value of all other assets (see instructions).	1c	669,601
d	Total (add lines 1a, b, and c).	1d	5,815,560
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,815,560
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,233
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,728,327
6	Minimum investment return. Enter 5% of line 5.	6	286,416

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	286,416
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	7,142
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,142
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	279,274
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	279,274
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	279,274

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	197,383
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	197,383
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	197,383
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				279,274
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			54,494	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 197,383				
a Applied to 2012, but not more than line 2a			54,494	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				142,889
e Remaining amount distributed out of corpus	0			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				136,385
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .	0			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization 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))

ELIZABETH M WEBSTER

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

NA

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 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 See Additional Data Table				
Total			3a	192,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
60 SH ADVANCE AUTO PARTS, INC	P	2012-08-29	2013-04-16
10 SH ADVANCE AUTO PARTS, INC	P	2012-08-29	2013-04-19
20 SH AFLAC, INC	P	2012-04-26	2013-01-15
90 SH AFLAC, INC	P	2012-04-27	2013-01-15
60 SH AFLAC, INC	P	2012-08-21	2013-01-15
60 SH AFLAC, INC	P	2012-04-27	2013-01-16
24000 SH ANHEUSER-BUSCH 7 75% 01/15/19	P	2013-08-06	2013-08-28
10 SH CAPITAL ONE FINANCIAL CORP	P	2013-03-13	2013-08-28
25000 SH COMCAST CORP 5 70% 05/15/2018	P	2013-02-14	2013-08-28
60 SH DNB HOLDING ASA	P	2013-05-08	2013-08-29
30000 SH DOMINION RES 8 875% 01/15/19	P	2013-07-25	2013-08-28
25000 SH FEDEX CORP NTS, 8 0% 01/15/19	P	2013-01-23	2013-12-13
11000 SH FEDEX CORP NTS, 8 0% 01/15/19	P	2013-01-29	2013-12-13
25000 SH GE CAP CORP 5 625% 05/01/18	P	2012-08-22	2013-03-15
25000 SH GOLDMAN SACHS 6 15% 4/1/18	P	2012-08-29	2013-08-28
6 SH GOLDMAN SACHS GROUP	P	2012-10-16	2013-08-28
20 SH GOOGLE INC - CLASS A	P	2013-10-10	2013-10-28
1 SH GOOGLE INC - CLASS A	P	2013-10-10	2013-10-29
130 SH ING GROEP	P	2013-08-26	2013-08-28
157 SH LIBERTY GLOBAL PLC - A	P	2012-12-13	2013-06-14
0 502 SH LIBERTY GLOBAL PLC - A	P	2012-12-13	2013-07-03
117 SH LIBERTY GLOBAL, PLC - SER C	P	2012-12-13	2013-06-14
0 608 SH LIBERTY GLOBAL, PLC - SER C	P	2012-12-13	2013-07-05
30 SH MSCI INC	P	2012-10-02	2013-07-12
10 SH MSCI INC	P	2012-10-03	2013-07-12
140 SH MSCI INC	P	2012-10-02	2013-07-15
130 SH MSCI INC	P	2012-10-02	2013-07-16
120 SH MSCI INC	P	2012-10-02	2013-07-17
110 SH MSCI INC	P	2012-10-02	2013-07-18
60 SH MSCI INC	P	2012-10-02	2013-07-19

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10 SH MSCI INC	P	2012-10-15	2013-07-19
92 SH OPHIR ENERGY PLC - NIL PAID RT	P	2012-05-04	2013-03-15
112 SH OPHIR ENERGY PLC - NIL PAID RT	P	2012-05-03	2013-03-15
80 SH PHARMACYCLICS INC	P	2012-06-18	2013-03-12
80 SH PHARMACYCLICS INC	P	2012-06-19	2013-03-12
0 3 SH PICC PROP & CAS RT EXP 6/13/13	P	2012-11-05	2013-05-28
203 2 SH PICC PROP & CAS RT EXP 6/13/13	P	2012-11-05	2013-06-11
259 6 SH PICC PROP & CAS RT EXP 6/13/13	P	2012-11-06	2013-06-11
392 7 SH PICC PROP & CAS RT EXP 6/13/13	P	2012-11-12	2013-06-11
457 6 SH PICC PROP & CAS RT EXP 6/13/13	P	2012-11-13	2013-06-11
228 8 SH PICC PROP & CAS RT EXP 6/13/13	P	2012-11-15	2013-06-11
199 1 SH PICC PROP & CAS RT EXP 6/13/13	P	2012-11-16	2013-06-11
305 8 SH PICC PROP & CAS RT EXP 6/13/13	P	2012-11-19	2013-06-11
332 2 SH PICC PROP & CAS RT EXP 6/13/13	P	2012-11-27	2013-06-11
440 SH PICC PROP & CAS RT EXP 6/13/13	P	2013-02-04	2013-06-11
220 SH PICC PROP & CAS RT EXP 6/13/13	P	2013-02-05	2013-06-11
220 SH PICC PROP & CAS RT EXP 6/13/13	P	2013-02-06	2013-06-11
70 SH QUALCOMM INC	P	2013-04-25	2013-08-15
140 SH QUALCOMM INC	P	2013-04-25	2013-08-19
10 SH REINSURANCE GROUP OF AMERICA,	P	2013-06-11	2013-08-28
20 SH ROCHE HOLDINGS AG	P	2012-04-12	2013-01-03
8 SH SAMSUNG ELECTRONICS CO , PFD	P	2013-08-19	2013-11-13
2 SH SAMSUNG ELECTRONICS CO , PFD	P	2013-08-19	2013-11-15
5 SH SAMSUNG ELECTRONICS CO , PFD	P	2013-08-20	2013-11-15
5 SH SAMSUNG ELECTRONICS CO , PFD	P	2013-08-20	2013-11-18
70 SH SBERBANK - SPONSORED ADR	P	2013-03-12	2013-08-29
5000 SH UPS 5 125% DUE 4/1/19	P	2013-11-19	2013-12-13
47000 SH US TREAS INF IX 1 625% 1/15/15	P	2013-02-13	2013-11-05
22000 SH US TREAS INF IX 1 625% 1/15/15	P	2013-01-16	2013-11-05
101000 SH US TREAS INF IX 1 875% 7/15/13	P	2012-08-09	2013-07-15

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25000 SH US TREAS INFL 2 125% 01/15/19	P	2012-09-17	2013-06-12
35000 SH US TREAS INFL 2 625% 7/15/17	P	2012-09-17	2013-06-12
31000 SH US TREASURY 1 75% 05/15/23	P	2013-07-11	2013-10-24
28000 SH US TREASURY TIPS 1 25% 4/15/14	P	2012-12-06	2013-11-05
15000 SH US TRES INFL 2 5% 07/15/2016	P	2012-08-09	2013-07-11
21000 SH US TRES INFL 2 5% 07/15/2016	P	2012-12-11	2013-07-11
20000 SH US TRES INFL 2 5% 07/15/2016	P	2013-01-16	2013-07-11
430 SH VODAFONE GROUP PLC - SP ADR	P	2013-03-12	2013-10-03
17000 SH WACHOVIA 6% 11/15/2017	P	2012-12-20	2013-07-16
FOREGIN EXCHANGE LOSS	P	2009-11-04	2013-04-19
MERGER GAIN - VIRGIN MEDIA INC	P	2011-07-01	2013-04-19
20 SH ADVANCE AUTO PARTS, INC	P	2009-11-04	2013-04-22
10 SH ADVANCE AUTO PARTS, INC	P	2009-11-04	2013-04-19
40 SH ADVANCE AUTO PARTS, INC	P	2011-07-01	2013-04-19
40 SH ADVANCE AUTO PARTS, INC	P	2009-11-04	2013-04-22
230 SH ADVANCE AUTO PARTS, INC	P	2009-11-04	2013-04-23
120 SH ADVANCE AUTO PARTS, INC	P	2009-11-04	2013-04-25
60 SH AFLAC, INC	P	2009-11-03	2013-04-26
190 SH AFLAC, INC	P	2011-12-06	2013-01-16
40 SH AFLAC, INC	P	2011-12-06	2013-01-17
70 SH AFLAC, INC	P	2011-10-12	2013-06-11
160 SH AFLAC, INC	P	2011-12-06	2013-06-11
60 SH ALEXION PHARMACEUTICALS, INC	P	2011-10-12	2013-06-12
10 SH ALEXION PHARMACEUTICALS, INC	P	2009-10-15	2013-11-04
10 SH ALEXION PHARMACEUTICALS, INC	P	2009-10-16	2013-11-04
15000 SH CATERPILLAR INC 5 7% 8/15/16	P	2009-10-15	2013-11-05
1000 SH CHINA AGRI-INDUSTRIES HOLDINGS	P	2011-07-08	2013-02-22
1000 SH CHINA AGRI-INDUSTRIES HOLDINGS	P	2010-05-04	2013-04-02
660 SH CHINA AGRI-INDUSTRIES HOLDINGS	P	2010-05-05	2013-04-02
660 SH CHINA AGRI-INDUSTRIES HOLDINGS	P	2010-05-14	2013-04-02

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1000 SH CHINA AGRY-INDUSTRIES HOLDINGS	P	2010-05-12	2013-04-03
340 SH CHINA AGRY-INDUSTRIES HOLDINGS	P	2010-05-13	2013-04-03
340 SH CHINA AGRY-INDUSTRIES HOLDINGS	P	2010-05-14	2013-04-03
1910 SH CHINA AGRY-INDUSTRIES HOLDINGS	P	2010-05-12	2013-04-11
570 SH CHINA AGRY-INDUSTRIES HOLDINGS	P	2010-11-24	2013-04-11
1000 SH CHINA AGRY-INDUSTRIES HOLDINGS	P	2010-05-06	2013-04-12
1090 SH CHINA AGRY-INDUSTRIES HOLDINGS	P	2010-05-17	2013-04-12
1330 SH CHINA AGRY-INDUSTRIES HOLDINGS	P	2010-11-24	2013-04-12
100 SH CHINA AGRY-INDUSTRIES HOLDINGS	P	2010-05-06	2013-04-15
1900 SH CHINA AGRY-INDUSTRIES HOLDINGS	P	2010-05-06	2013-04-17
1100 SH CHINA AGRY-INDUSTRIES HOLDINGS	P	2010-11-26	2013-04-17
1000 SH CHINA AGRY-INDUSTRIES HOLDINGS	P	2010-11-26	2013-04-18
15000 SH COMCAST CORP NOTES, 5 300%	P	2011-07-05	2013-04-18
20 SH COMERICA INCORPORATED	P	2011-06-24	2013-02-14
180 SH COVIDIEN PLC	P	2010-03-16	2013-08-28
180 SH COVIDIEN PLC	P	2008-11-25	2013-10-03
100 SH COVIDIEN PLC	P	2008-11-25	2013-10-04
110 SH COVIDIEN PLC	P	2008-11-26	2013-10-04
150 SH COVIDIEN PLC	P	2008-11-28	2013-10-04
10000 SH E I DU PONT, 6% 07/15/18	P	2009-03-13	2013-10-07
170 SH FEDEX CORPORATION	P	2011-07-18	2013-02-22
75 SH FEDEX CORPORATION	P	2012-09-21	2013-10-31
80 SH FEDEX CORPORATION	P	2010-02-09	2013-11-08
60 SH FEDEX CORPORATION	P	2012-09-21	2013-11-08
180 SH FEDEX CORPORATION	P	2009-04-22	2013-11-11
120 SH FEDEX CORPORATION	P	2009-04-23	2013-11-11
75000 SH FHLB 1 0% 03/27/13	P	2010-02-09	2013-11-11
40000 SH FNMA 5 375 % 06/12/17	P	2011-10-17	2013-02-13
25000 SH GENERAL MILLS 5 7% 02/15/17	P	2011-07-26	2013-04-17
5000 SH GENERAL MILLS 5 7% 02/15/17	P	2011-07-08	2013-01-16

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16 SH GOOGLE INC - CLASS A	P	2011-10-13	2013-01-16
90 SH HEWLETT-PACKARD COMPANY	P	2007-11-05	2013-10-29
190 SH HEWLETT-PACKARD COMPANY	P	2010-09-27	2013-08-08
490 SH HEWLETT-PACKARD COMPANY	P	2011-02-24	2013-08-08
320 SH HEWLETT-PACKARD COMPANY	P	2010-09-27	2013-08-09
70 SH HEWLETT-PACKARD COMPANY	P	2010-09-27	2013-08-12
380 SH HEWLETT-PACKARD COMPANY	P	2011-07-01	2013-08-12
190 SH HEWLETT-PACKARD COMPANY	P	2011-08-19	2013-08-12
15000 SH HONEYWELL 5 0% DUE 2/15/19	P	2011-08-22	2013-08-12
30 SH HYUNDAI MOTOR CO , LTD - 2ND	P	2011-06-23	2013-01-23
40 SH J P MORGAN CHASE & CO	P	2011-05-02	2013-01-03
30000 SH KEYCORP 5 1% DUE 3/24/21	P	2012-08-21	2013-08-28
70 SH KOREA ELECTRIC POWER CORP	P	2012-03-21	2013-11-20
10 SH KOREA ELECTRIC POWER CORP	P	2011-06-24	2013-01-03
20 SH LG ELECTRONICS INC - PFD	P	2011-07-01	2013-01-03
10 SH LG ELECTRONICS INC - PFD	P	2011-03-09	2013-01-03
20 SH LG ELECTRONICS INC - PFD	P	2011-03-09	2013-08-23
20 SH LG ELECTRONICS INC - PFD	P	2011-03-09	2013-08-26
20 SH LG ELECTRONICS INC - PFD	P	2011-03-09	2013-08-29
20 SH LG ELECTRONICS INC - PFD	P	2011-03-09	2013-08-30
20 SH LG ELECTRONICS INC - PFD	P	2011-03-09	2013-09-04
10 SH LG ELECTRONICS INC - PFD	P	2011-03-09	2013-09-05
30 SH LG ELECTRONICS INC - PFD	P	2011-03-09	2013-09-06
30 SH LG ELECTRONICS INC - PFD	P	2011-03-09	2013-09-09
20 SH LG ELECTRONICS INC - PFD	P	2011-03-09	2013-09-10
30 SH LG ELECTRONICS INC - PFD	P	2011-03-09	2013-09-11
20 SH LG ELECTRONICS INC - PFD	P	2011-03-09	2013-09-12
10 SH LG ELECTRONICS INC - PFD	P	2011-03-09	2013-09-13
10 SH LG ELECTRONICS INC - PFD	P	2011-03-09	2013-09-16
30 SH LG ELECTRONICS INC - PFD	P	2011-03-15	2013-09-16

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30 SH LG ELECTRONICS INC - PFD	P	2011-03-15	2013-09-17
10 SH LG ELECTRONICS INC - PFD	P	2011-03-15	2013-09-23
52 SH MASTERCARD INC - CLASS A	P	2011-03-15	2013-09-24
35 SH MASTERCARD INC - CLASS A	P	2008-09-30	2013-12-24
20 SH MSCI INC	P	2008-10-13	2013-12-24
60 SH MSCI INC	P	2010-12-07	2013-07-08
80 SH MSCI INC	P	2010-12-08	2013-07-08
40 SH MSCI INC	P	2010-12-07	2013-07-09
80 SH MSCI INC	P	2010-12-07	2013-07-10
50 SH MSCI INC	P	2010-12-09	2013-07-10
40 SH MSCI INC	P	2010-12-09	2013-07-11
30 SH MSCI INC	P	2010-12-10	2013-07-11
70 SH MSCI INC	P	2010-12-13	2013-07-11
25000 SH NY NASSAU CNTY 1 976% 11/15/19	P	2010-12-10	2013-07-12
150 SH OPHIR ENERGY PLC	P	2012-10-25	2013-12-16
130 SH OPHIR ENERGY PLC	P	2012-05-03	2013-05-24
230 SH OPHIR ENERGY PLC	P	2012-05-03	2013-05-28
15000 SH ORACLE CORP 5 00% 07/08/2019	P	2012-05-04	2013-05-28
25000 SH PA BUILD AMERICA 4 75% 7/15/22	P	2011-06-22	2013-11-15
490 SH PEPSICO , INC	P	2011-10-20	2013-02-27
190 SH PEPSICO , INC	P	2008-12-17	2013-03-12
130 SH PEPSICO , INC	P	2009-02-02	2013-03-12
30 SH PRUDENTIAL PLC	P	2009-02-02	2013-03-13
30 SH QUALCOMM INC	P	2011-11-08	2013-08-28
90 SH QUEST DIAGNOSTICS INCORPORATED	P	2010-02-09	2013-08-19
120 SH QUEST DIAGNOSTICS INCORPORATED	P	2011-03-08	2013-01-31
250 SH QUEST DIAGNOSTICS INCORPORATED	P	2011-07-21	2013-01-31
60 SH REGENERON PHARMACEUTICALS	P	2011-03-08	2013-02-01
20 SH REGENERON PHARMACEUTICALS	P	2010-12-02	2013-11-04
0 5437 SH ROYAL DUTCH SHELL PLC-ADR A	P	2010-12-02	2013-11-05

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3 SH SAMSUNG ELECTRONICS CO , PFD	P	2011-07-01	2013-10-08
420 SH SANTOS LIMITED	P	2012-06-13	2013-11-18
360 SH SANTOS LIMITED	P	2011-03-09	2013-08-22
230 SH SANTOS LIMITED	P	2011-03-09	2013-08-23
120 SH SANTOS LIMITED	P	2011-03-10	2013-08-23
730 SH SANTOS LIMITED	P	2011-07-01	2013-08-23
500 SH SEMEN GRESIK (PERSERO) TBK	P	2011-03-10	2013-08-26
500 SH SEMEN GRESIK (PERSERO) TBK	P	2011-03-31	2013-01-02
1000 SH SINGAPORE TELECOM LTD	P	2011-07-01	2013-01-02
1000 SH SINGAPORE TELECOM LTD	P	2012-05-10	2013-07-15
1000 SH SINGAPORE TELECOM LTD	P	2012-05-11	2013-07-15
40 SH SINGAPORE TELECOM LTD	P	2012-05-14	2013-07-15
3000 SH SINGAPORE TELECOM LTD	P	2012-05-15	2013-07-15
2000 SH SINGAPORE TELECOM LTD	P	2012-05-15	2013-07-16
3000 SH SINGAPORE TELECOM LTD	P	2012-05-15	2013-07-17
1000 SH SINGAPORE TELECOM LTD	P	2012-05-15	2013-07-18
40 SH SINGAPORE TELECOM LTD	P	2012-05-04	2013-07-19
960 SH SINGAPORE TELECOM LTD	P	2012-05-09	2013-07-19
40 SH SINGAPORE TELECOM LTD	P	2012-05-15	2013-07-19
1960 SH SINGAPORE TELECOM LTD	P	2012-05-08	2013-07-22
1000 SH SINGAPORE TELECOM LTD	P	2012-05-09	2013-07-22
960 SH SINGAPORE TELECOM LTD	P	2012-05-07	2013-07-23
70 SH SVENSKA HANDELSBANKEN AB - A S	P	2012-05-08	2013-07-23
120 SH SVENSKA HANDELSBANKEN AB - A S	P	2011-12-08	2013-01-02
120 SH SVENSKA HANDELSBANKEN AB - A S	P	2011-12-08	2013-05-03
10 SH SVENSKA HANDELSBANKEN AB - A S	P	2011-12-08	2013-05-06
280 SH SVENSKA HANDELSBANKEN AB - A S	P	2011-12-07	2013-05-07
160 SH SVENSKA HANDELSBANKEN AB - A S	P	2011-12-08	2013-05-07
130 SH SVENSKA HANDELSBANKEN AB - A S	P	2011-12-07	2013-05-10
250 SH SVENSKA HANDELSBANKEN AB - A S	P	2011-12-07	2013-05-13

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70 SH SVENSKA HANDELSBANKEN AB - A S	P	2011-12-06	2013-05-14
60 SH SWEDBANK AB	P	2011-12-07	2013-05-14
20 SH SWEDBANK AB	P	2009-12-03	2013-01-02
10 SH SWEDBANK AB	P	2011-07-01	2013-01-02
230 SH THERMO FISHER SCIENTIFIC INC	P	2009-12-03	2013-08-28
120 SH THERMO FISHER SCIENTIFIC INC	P	2010-08-26	2013-07-12
280 SH THERMO FISHER SCIENTIFIC INC	P	2010-08-26	2013-07-15
140 SH TIFFANY & CO	P	2010-08-27	2013-07-15
20 SH TIFFANY & CO	P	2012-07-17	2013-12-20
90 SH TIFFANY & CO	P	2012-07-17	2013-12-20
10 SH TORONTO-DOMINION BANK	P	2012-07-26	2013-12-20
20000 SH UPS 5 125% DUE 4/1/19	P	2011-07-01	2013-08-28
30000 SH US BANCORP 2 2% 11/15/16	P	2011-06-30	2013-12-13
25000 SH US TREAS INF IX 1 625% 1/15/15	P	2012-03-21	2013-07-16
45000 SH US TREAS N/B 2 625% 11/15/20	P	2012-09-17	2013-11-05
30 SH VEDANTA RESOURCES PLC	P	2011-08-25	2013-10-01
60 SH VEDANTA RESOURCES PLC	P	2011-03-30	2013-07-10
70 SH VEDANTA RESOURCES PLC	P	2011-03-31	2013-07-10
160 SH VEDANTA RESOURCES PLC	P	2011-04-01	2013-07-10
20 SH VEDANTA RESOURCES PLC	P	2011-03-24	2013-07-11
90 SH VEDANTA RESOURCES PLC	P	2011-03-25	2013-07-11
10 SH VEDANTA RESOURCES PLC	P	2011-03-29	2013-07-11
230 SH VEDANTA RESOURCES PLC	P	2011-03-30	2013-07-11
190 SH VEDANTA RESOURCES PLC	P	2011-03-25	2013-07-15
80 SH VEDANTA RESOURCES PLC	P	2011-03-28	2013-07-15
60 SH VEDANTA RESOURCES PLC	P	2011-03-28	2013-07-16
140 SH VEDANTA RESOURCES PLC	P	2011-07-01	2013-07-16
15000 SH VERIZON COMM 6 35% 04/01/19	P	2011-11-16	2013-07-16
130 SH VODAFONE GROUP PLC - SP ADR	P	2011-09-27	2013-01-16
20 SH VODAFONE GROUP PLC - SP ADR	P	2011-07-01	2013-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
990 SH VODAFONE GROUP PLC - SP ADR	P	2011-11-15	2013-10-03
103 SH VODAFONE GROUP PLC - SP ADR	P	2009-04-29	2013-12-16
80 SH VODAFONE GROUP PLC - SP ADR	P	2009-04-30	2013-12-16
610 SH VODAFONE GROUP PLC - SP ADR	P	2010-05-07	2013-12-16
260 SH VODAFONE GROUP PLC - SP ADR	P	2010-05-10	2013-12-16
357 SH VODAFONE GROUP PLC - SP ADR	P	2011-07-01	2013-12-16
25000 SH WAL-MART STORES 5 8% 2/15/18	P	2009-04-30	2013-12-17
40 SH WELLS FARGO COMPANY	P	2011-08-04	2013-01-16
23000 SH YUM! BRANDS 6 25% 3/15/18	P	2011-08-09	2013-08-28
7000 SH YUM! BRANDS 6 25% 3/15/18	P	2012-03-07	2013-11-20
SECURITIES LIT - CENDANT CORP	P	2012-03-07	2013-12-02
SECURITIES LIT - SEC V TYCO INTL	P		2013-02-26
SECURITIES LIT - MCKESSON HBOC INC	P		2013-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,812		4,320	492
782		720	62
1,043		899	144
4,693		4,043	650
3,129		2,803	326
3,130		2,695	435
29,996		30,454	-458
641		549	92
28,992		29,514	-522
944		1,010	-66
38,663		39,245	-582
31,344		32,091	-747
13,791		14,074	-283
29,586		29,144	442
28,265		27,865	400
919		740	179
20,308		17,269	3,039
1,017		863	154
1,442		1,503	-61
11,486		11,830	-344
36		38	-2
8,042		8,257	-215
41		43	-2
1,036		788	248
345		273	72
4,842		3,675	1,167
4,475		3,413	1,062
4,145		3,150	995
3,822		2,888	934
2,082		1,575	507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
347		258	89
244			244
297			297
7,306		3,312	3,994
7,306		3,413	3,893
86			86
110			110
167			167
195			195
97			97
85			85
130			130
141			141
187			187
94			94
94			94
4,665		4,370	295
9,408		8,739	669
644		668	-24
4,098		3,444	654
7,330		6,227	1,103
1,878		1,557	321
4,696		3,876	820
4,842		3,876	966
755		975	-220
5,750		5,775	-25
59,313		58,934	379
27,763		27,569	194
127,975		126,325	1,650

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31,339		32,152	-813
45,248		45,790	-542
29,056		28,770	286
31,095		30,889	206
19,210		19,023	187
26,894		27,074	-180
25,614		25,822	-208
15,265		11,892	3,373
19,591		20,051	-460
		700	-700
9,159			9,159
1,564		767	797
782		585	197
3,165		1,533	1,632
3,208		1,533	1,675
19,115		8,815	10,300
9,945		4,596	5,349
3,130		2,679	451
9,764		8,485	1,279
2,262		1,649	613
3,958		3,126	832
8,995		6,597	2,398
7,392		1,372	6,020
1,232		230	1,002
1,208		229	979
17,431		16,772	659
505		1,334	-829
505		1,307	-802
333		853	-520
325		837	-512

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
492		1,286	-794
167		440	-273
169		431	-262
947		2,404	-1,457
273		716	-443
480		1,256	-776
523		1,372	-849
625		1,671	-1,046
46		126	-80
877		2,310	-1,433
499		1,337	-838
454		1,090	-636
15,643		15,563	80
823		759	64
10,924		6,065	4,859
10,862		6,065	4,797
6,035		3,346	2,689
6,638		3,663	2,975
8,994		4,306	4,688
12,330		11,381	949
22,238		14,365	7,873
9,898		5,867	4,031
10,558		6,760	3,798
7,956		3,300	4,656
23,867		9,529	14,338
15,911		9,387	6,524
75,080		75,059	21
47,732		45,052	2,680
29,375		27,954	1,421
5,875		5,685	190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,279		11,477	4,802
2,404		3,738	-1,334
5,076		8,179	-3,103
13,182		20,349	-7,167
8,540		13,289	-4,749
1,868		2,558	-690
10,141		8,994	1,147
5,071		4,748	323
17,855		16,457	1,398
2,094		2,412	-318
2,030		1,544	486
33,121		32,476	645
2,080		1,856	224
297		266	31
401		751	-350
260		375	-115
522		751	-229
510		751	-241
513		751	-238
520		751	-231
512		751	-239
255		375	-120
760		1,126	-366
753		1,126	-373
498		751	-253
736		1,126	-390
483		751	-268
246		375	-129
246		340	-94
721		1,021	-300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
720		1,021	-301
240		340	-100
42,231		9,305	32,926
28,425		5,636	22,789
691		739	-48
2,073		2,225	-152
2,728		2,955	-227
1,358		1,477	-119
2,715		2,942	-227
1,721		1,839	-118
1,376		1,465	-89
1,032		1,099	-67
2,416		2,564	-148
24,075		25,274	-1,199
902		1,393	-491
796		1,208	-412
1,408		2,062	-654
17,138		16,237	901
29,127		27,350	1,777
37,625		26,708	10,917
14,589		9,431	5,158
9,977		6,453	3,524
508		312	196
2,016		1,138	878
5,223		5,145	78
6,965		6,877	88
14,449		14,291	158
17,023		1,778	15,245
5,881		593	5,288
35		39	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,905		1,929	976
5,399		6,292	-893
4,731		5,393	-662
3,022		3,371	-349
1,577		1,770	-193
9,701		10,700	-999
824		531	293
824		570	254
3,025		2,572	453
3,025		2,602	423
3,025		2,589	436
121		102	19
9,054		7,635	1,419
6,009		5,090	919
8,962		7,635	1,327
2,986		2,524	462
119		101	18
2,867		2,443	424
122		101	21
5,954		4,944	1,010
3,077		2,519	558
2,954		2,419	535
2,560		1,917	643
5,448		3,287	2,161
5,371		3,287	2,084
453		273	180
12,689		7,670	5,019
7,113		4,368	2,745
5,790		3,549	2,241
10,962		6,711	4,251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,069		1,911	1,158
1,189		635	554
396		339	57
232		106	126
20,248		9,999	10,249
10,568		5,217	5,351
24,658		12,067	12,591
12,715		7,423	5,292
1,816		1,060	756
8,174		5,019	3,155
835		846	-11
23,001		21,860	1,141
30,816		30,406	410
31,549		31,150	399
46,789		46,335	454
475		1,106	-631
951		2,284	-1,333
1,109		2,711	-1,602
2,684		5,718	-3,034
336		713	-377
1,510		3,210	-1,700
168		369	-201
3,828		8,197	-4,369
3,162		6,678	-3,516
1,323		2,812	-1,489
992		2,031	-1,039
2,315		2,411	-96
18,896		17,578	1,318
4,615		3,442	1,173
710		577	133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,552		18,418	18,134
3,803		1,915	1,888
2,954		1,601	1,353
22,522		12,776	9,746
9,599		6,885	2,714
13,226		6,639	6,587
30,578		29,031	1,547
1,654		966	688
26,127		26,495	-368
8,183		8,056	127
10			10
11			11
38			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			492
			62
			144
			650
			326
			435
			-458
			92
			-522
			-66
			-582
			-747
			-283
			442
			400
			179
			3,039
			154
			-61
			-344
			-2
			-215
			-2
			248
			72
			1,167
			1,062
			995
			934
			507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			89
			244
			297
			3,994
			3,893
			86
			110
			167
			195
			97
			85
			130
			141
			187
			94
			94
			295
			669
			-24
			654
			1,103
			321
			820
			966
			-220
			-25
			379
			194
			1,650

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-813
			-542
			286
			206
			187
			-180
			-208
			3,373
			-460
			-700
			9,159
			797
			197
			1,632
			1,675
			10,300
			5,349
			451
			1,279
			613
			832
			2,398
			6,020
			1,002
			979
			659
			-829
			-802
			-520
			-512

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-794
			-273
			-262
			-1,457
			-443
			-776
			-849
			-1,046
			-80
			-1,433
			-838
			-636
			80
			64
			4,859
			4,797
			2,689
			2,975
			4,688
			949
			7,873
			4,031
			3,798
			4,656
			14,338
			6,524
			21
			2,680
			1,421
			190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,802
			-1,334
			-3,103
			-7,167
			-4,749
			-690
			1,147
			323
			1,398
			-318
			486
			645
			224
			31
			-350
			-115
			-229
			-241
			-238
			-231
			-239
			-120
			-366
			-373
			-253
			-390
			-268
			-129
			-94
			-300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-301
			-100
			32,926
			22,789
			-48
			-152
			-227
			-119
			-227
			-118
			-89
			-67
			-148
			-1,199
			-491
			-412
			-654
			901
			1,777
			10,917
			5,158
			3,524
			196
			878
			78
			88
			158
			15,245
			5,288
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			976
			-893
			-662
			-349
			-193
			-999
			293
			254
			453
			423
			436
			19
			1,419
			919
			1,327
			462
			18
			424
			21
			1,010
			558
			535
			643
			2,161
			2,084
			180
			5,019
			2,745
			2,241
			4,251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,158
			554
			57
			126
			10,249
			5,351
			12,591
			5,292
			756
			3,155
			-11
			1,141
			410
			399
			454
			-631
			-1,333
			-1,602
			-3,034
			-377
			-1,700
			-201
			-4,369
			-3,516
			-1,489
			-1,039
			-96
			1,318
			1,173
			133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			18,134
			1,888
			1,353
			9,746
			2,714
			6,587
			1,547
			688
			-368
			127
			10
			11
			38

Form 990PF Part VIII Line 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
ELIZABETH M WEBSTER	PRESIDENT & TRUSTEE 0	0	0	0
C/O ROCKEFELLER CO NEW YORK,NY 10112				
CURTIS M WEBSTER	VP & TRUSTEE 0	0	0	0
2 CORNELIA STREET NEW YORK,NY 10014				
PAUL WYLIE	TRUSTEE 0	0	0	0
9819 DEERBROOK LANE CHARLOTTE,NC 28210				
THEO M WEBSTER	TREASURER 0	0	0	0
62 STONE STREET NEW BRUNSWICK,NJ 08901				
SAMUEL W LAMBERT III	SECRETARY 0	0	0	0
115 NORTH ROAD PRINCETON,NJ 08540				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ICE THEATER OF NEWYORK 59 CHELSEA PIERS 5911 NEWYORK,NY 10011			GENERAL FUND	25,000
FIGURE SKATING IN HARLEM INC 361 WEST 125TH STREET NEWYORK,NY 10027			GENERAL FUND	20,000
US FIGURE SKATING 20 FIRST STREET COLORADO SPRINGS,CO 80906			GENERAL FUND	35,000
THE NEXT ICE AGE POB 65127 BALTIMORE,MD 21209			GENERAL FUND	15,000
NEW ENGLAND AMATEUR SKATING FOUNDATION P O BOX 6881 PROVIDENCE,RI 02940			GENERAL FUND	60,000
BROOKLYN ICE 143 6TH AVENUE BROOKLYN,NY 11217			GENERAL FUND	5,000
PRINCETON SKATING CLUB PO BOX 26 PRINCETON,NJ 08542			GENERAL FUND	15,000
SUN VALLEY FIGURE SKATING CLUB POB 351 SUN VALLEY,ID 83353			GENERAL FUND	12,500
The Philadelphia Skating Club 220 Holland Avenue Ardmore,PA 190031292			GENERAL FUND	5,000
Total			 3a	192,500

TY 2013 Accounting Fees Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROCKEFELLER & CO	11,400	7,600		3,800

**TY 2013 All Other Program
Related Investments Schedule**

Name: The Lisa McGraw Figure Skating Foundation Inc
EIN: 22-3473319

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2013 Investments Corporate
Bonds Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc
EIN: 22-3473319

Name of Bond	End of Year Book Value	End of Year Fair Market Value
28000 ANHEUSER-BUSCH ABIBB	29,030	29,053
10000 E.I. DU PONT DE NEMOURS,	0	0
27000 CITIGROUP INC. 4.45%	29,360	29,263
17000 BANK OF AMERICA CORP	30,775	31,396
40000 FANNIE MAE FNMA 5.375%	0	0
27000 DOMINION RESOURCES INC.	28,796	28,729
15000 CATEPILLAR INC. 5.7% 8/1	0	0
15000 COMCAST CORP NOTES, 5.30	0	0
45000 FEDERAL FARM CREDIT BANK	45,000	44,206
15000 DUKE ENERGY INDIANA INC.	33,727	33,172
50000 FEDEX CORP NOTES	45,851	45,199
15000 HONEYWELL INTERNATIONAL	0	0
15000 JP MORGAN CHASE 3.70% D	35,513	36,612
15000 ORACLE CORP 5.00% DUE 07	0	0
15000 VERIZON COMMUNICATIONS 6	29,976	31,137
23000 LUBRIZOL CORP SR NOTES	30,786	29,841
40000 FEDERAL FARM CREDIT BANK	43,309	44,841
20000 UNITED PARCEL SERVICE 5.	29,799	29,553
75000 FEDERAL HOME LOAN BANK	0	0
75000 FREDDIE MAC FHLMC 1.375%	79,093	79,145
25000 CSX CORP DEBENTURES 6.25	29,640	29,928
25000 GENERAL ELECTRIC CAP	32,238	31,594
33000 NBC UNIVERSAL MEDIA LLC	31,125	30,551
25000 GOLDMAN SACHS GROUP	33,080	33,892
25000 NEW YORK ST DORM AUTH ST	27,030	26,931
25000 OHIO STATE BUILD AMERICA	26,493	26,819
50000 KENTUCKY ST PROPERTY & B	53,173	53,852
25000 PA ST BUILD AMERICA BOND	0	0
15000 NJ ST ECON DEV AUTH	15,281	15,274
25000 WAL-MART STORES INC. 5.8	0	0
30000 KEYCORP 5.1% DUE 3/24/21	0	0
29000 SIMON PROEPRTY GROUP LP	31,162	30,663
30000 BB&T CORPORATION 3.95% D	31,066	31,937
45000 LAS VEGAS VLY NV WATER	47,133	46,747
30000 GENERAL MILLS INC 5.70%	0	0
30000 TORONTO DOMINION BANK 2.	30,264	31,147
30000 MORGAN STANLEY 6% DUE 15	30,694	31,951
25000 NASSAU CNTY NY 1.976%	0	0
50000 NY NY TXBL 3.397% DUE 15	51,832	52,280
30000 NVR INC CORP 3.95%	30,887	28,354
25000 PNC FUND CORP 5.125%	31,986	32,572
30000 US BANKCORP 2.2% DUE 16	31,868	31,883
17000 WACHOVIA BANK NA 6% 2017	0	0
30000 YUM! BRANDS INC. 6.25%	30,353	29,986

TY 2013 Investments Corporate
Stock Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc
EIN: 22-3473319

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCE AUTO PARTS, INC.	0	0
ARCOS DORADOS HOLDINGS, INC.	14,797	14,180
AFLAC, INC.	37,933	61,456
ALEXION PHARMACEUTICALS, INC.	4,271	25,248
AMADA CO. LTD.	52,504	61,741
DELPHI AUTOMOTIVE PLC	36,704	67,947
ANADARKO PETROLEUM CORPORATION	39,391	53,541
DOVER CORP.	28,804	25,374
APACHE CORPORATION	56,092	59,299
COACH, INC.	54,036	56,130
JP MORGAN CHASE & CO.	56,100	97,077
BAKER HUGHES INCORPORATED	38,713	49,181
MERCK & CO. INC.	55,834	67,568
BIOMARIN PHARMACEUTICAL INC.	10,545	32,361
MURATA MANUFACTURING CO LTD	59,328	88,868
BOSKALIS WESTMINSTER - CVA	20,247	34,827
CAREFUSION CORPORATION	33,382	64,907
CENTRICA PLC	50,161	71,739
CHEVRON CORPORATION	16,352	62,455
CHINA AGRI-INDUSTRIES HOLDINGS	0	0
PHARMACYCLICS INC.	0	0
CHINA MOBILE (HONG KONG) LIMIT	78,886	89,939
CAPITAL ONE FINANCIAL CORP.	32,327	45,200
COPA HOLDINGS SA CLASS A	36,243	41,629
PICC PROPERTY & CASUALTY CO.	49,202	55,811
COMCAST CORPORATION - CL A	10,140	40,533
COMERICA INCORPORATED	23,188	29,475
SINGAPORE TELECOMMUNICATIONS	0	0
CONTINENTAL RESOURCES, INC.	12,261	58,510
COVIDIEN PLC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCHE HOLDKINGS AG	40,997	66,982
CTRIIP.COM INTERNATIONAL ADR	29,923	30,764
FEDEX CORPORATION	0	0
DNB HOLDINGS ASA	46,442	48,996
GOLDMAN SACHS GROUP, INC.	22,957	38,997
GOOGLE INC - CLASS A	78,793	150,175
EXPEDIA, INC.	46,204	52,942
HEWLETT-PACKARD COMPANY	0	0
HONEYWELL INC.	35,672	85,888
ING GROEP NV	60,755	86,719
HYUNDAI MOTOR COMPANY LTD PFD	7,328	14,262
HYUNDAI MOTOR CO., LTD. - 2ND	33,697	54,595
ORACLE CORPORATION	32,581	43,616
INCYTE CORPORATION	23,888	29,872
KALBE FARMA TBK PT	16,815	11,406
MALLINCKRODT PLC	28,577	36,059
JOHNSON MATTHEY PLC	21,588	41,821
KOREA ELECTRIC POWER CORP.	64,204	85,244
LG ELECTRONICS INC. - PFD	0	0
MASTERCARD INC - CLASS A	0	0
MICROSOFT CORP.	74,754	109,237
MSCI INC. - A	0	0
NETAPP, INC.	30,177	36,615
OPHIR ENERGY PLC	0	0
NGK INSULATORS LTD.	33,003	47,383
NOVARTIS AG - ADR	64,560	90,829
RIO TINTO PLC - SPON ADR	59,793	63,879
OCEANEERING INTERNATIONAL, INC	11,376	31,552
SEATTLE GENETICS INC.	16,784	23,136
PEPSICO, INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ST. JUDE MEDICAL	48,152	53,277
SUBSEA 7 SA	36,701	38,077
PRUDENTIAL PLC	24,895	55,029
QUALCOMM INC.	30,965	60,885
QUEST DIAGNOSTICS INCORPORATED	0	0
REGENERON PHARMACEUTICALS	2,430	22,570
REINSURANCE GROUP OF AMERICA	52,719	63,476
ROYAL DUTCH SHELL PLC-ADR A	43,215	54,751
SAFRAN SA	35,356	86,318
SAMSUNG ELECTRONICS CO., LTD P	41,777	67,422
SANTOS LIMITED	0	0
SBERBANK-SPONSORED ADR	38,833	39,627
SEMEN GRESIK (PERSERO) TBK	12,952	14,540
SMC CORPORATION	36,533	50,429
SMITHS GROUP PLC	30,373	43,525
TIFFANY & CO.	0	0
UNITEDHEALTH GROUP INC.	59,481	74,848
SVENSKA HANDELSBANKEN AB - A S	0	0
SWEDBANK AB	18,577	50,168
THE MCGRAW-HILL COMPANIES, INC	21	111,826
THERMO FISHER SCIENTIFIC INC.	0	0
TORONTO-DOMINION BANK	56,574	70,680
TULLOW OIL PLC	35,061	30,765
VEDANTA RESOURCES PLC	0	0
VODAFONE GROUP PLC - SP ADR	0	0
WAL-MART STORES, INC.	42,149	70,034
UNITED CONTINENTAL HOLDINGS	39,398	42,370
WELLS FARGO COMPANY	27,034	74,456
WYNN MACAU, LIMITED	13,081	29,421
YUM! BRANDS, INC.	24,886	46,122

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL CARIBBEAN CRUISES LTD.	60,903	94,366
VIRGIN MEDIA INC.	0	0
VISA INC. CLASS A SHARES	61,363	62,573

**TY 2013 Investments Government
Obligations Schedule****Name:** The Lisa McGraw Figure Skating Foundation Inc**EIN:** 22-3473319**US Government Securities - End of****Year Book Value:**

303,044

US Government Securities - End of**Year Fair Market Value:**

299,928

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Land Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

TY 2013 Investments - Other Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5500 FUND LP	AT COST	239,991	766,926

TY 2013 Land, Etc. Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

TY 2013 Legal Fees Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DRINKER BIDDLE & REATH LLP	3,248	2,165		1,083

TY 2013 Other Decreases Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

Description	Amount
PRIOR YEAR DECREASE FOR 5500 FUND	23,416

TY 2013 Other Expenses Schedule**Name:** The Lisa McGraw Figure Skating Foundation Inc**EIN:** 22-3473319

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	146	146		
PORTFOLIO DEDUCTIONS THRU K-1	9,073	9,073		
FEES & LICENSES	30	30		
INTEREST EXPENSE	83	83		

TY 2013 Other Professional Fees Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES- ROCK	28,341	28,341		

TY 2013 Taxes Schedule**Name:** The Lisa McGraw Figure Skating Foundation Inc**EIN:** 22-3473319

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	5,101	5,101		
U S EXCISE TAX	3,400			

TY 2013 IRS Payment**Name:** The Lisa McGraw Figure Skating Foundation Inc**EIN:** 22-3473319**Routing Transit Number:** 021000021**Bank Account Number:** 2608973002**Type of Account:** Checking**Payment Amount in Dollars and** 2,774**Cents:****Requested Payment Date:** 2014-05-09**Taxpayer's Daytime Phone** (212) 549-5100
Number: