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### **Return of Private Foundation**

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

| 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Forc       | calendar year 2013 or tax year beginning                                                   | <del></del>                                       | , and ending                          |                                 |                                                  |
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| Color   DEBORAH   FINE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                                                                                            |                                                   |                                       | A Employer identification       | number                                           |
| Reconvelue   B Telephone number   Continue of male set delivered to state addresso)   To Continue of the Con |            |                                                                                            | NC                                                |                                       |                                 |                                                  |
| 100 LLANALEW RD UNITY 11 City of town, state or province, country, and 2P in ferregin postal code                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | _          |                                                                                            |                                                   |                                       |                                 | <u> </u>                                         |
| Control town, state or province, country, and ZP or foreign postal code HAVERPORD, P. A. 19041—1564  6 Check all that apply: Initial return Initial return of a former public charrily Holland Section 4947(8) (1) inconverge include better Initial return Initial return of a former public charrily Section 4947(8) (1) inconverge include better Initial return Initial return of a former public charrily Holland Section 4947(8) (1) inconverge include better Initial return of a former public charrily Holland Section 4947(8) (1) inconverge include better Initial return of a former public charrily Holland Section 4947(8) (1) inconverge include better Initial return of a former public charrily Holland Section 4947(8) (1) inconverge include better Initial return of a former public charrily Holland Section 4947(8) (1) inconverge include better Initial return of a former public charrily Holland Section 4947(8) (1) inconverge include better Initial return of a former public charrily Holland Section 4947(8) (1) inconverge include better Initial return of a former public charrily Holland Section 4947(8) (1) inconverge include the section Section 597(8) (18) (18) (18) (18) (18) (18) (18) (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | •                                                                                          | address)                                          | Room/suite                            |                                 |                                                  |
| HAVERFORD, PA 19041-1564  C Check all that apply:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                                                                            |                                                   |                                       | 610 896-69                      | 025                                              |
| Check all that apply:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |                                                                                            | ostal code                                        |                                       | C If exemption application is p | ending, check here                               |
| Final return                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                                                                                            | Indial advance of a fa                            |                                       |                                 |                                                  |
| Address change   Manne change   Manne change   Manne change   Section 3947(a)(1) noneampt chantable trust   Other taxable provets (condition   Tark markly value of all assets at end of year   J Accounting method:   Cash   Accounting method:   Tark markly value of all assets at end of year   J Accounting method:   Cash   Accounting method:   Tark markly value of all assets at end of year   J Accounting method:   Cash   Accounting method:   Cash   Accounting method:   Tark markly value of all assets at end of year   J Accounting method:   Cash   Accounting method:   Cash   Accounting method:   Tark markly value of all assets at end of year   J Accounting method:   Cash   Accounting method:   Cash   Accounting method:   Tark markly value of all assets at end of year   J Accounting method:   Cash   Accoun | <b>u</b> 0 |                                                                                            |                                                   | rmer public charity                   | i Foreign organization          | s, cneck nere                                    |
| Check type of organization:   X   Section 501(c)(3) exempt private foundation   Section 4947(a)(1) nonexempt charactable rust:   Other traxible private foundation   Fair market value of all assets at end of year   J   Accounting method:   X   Cash   Accrual (from Part II, col. (c), line 16)   Other (specify)   S   1, 84.0, 47.3   (Part II, column (off mast be on cash basis.)   (4) Net investment (c) Adjusted net income (section 507(b)(1)(B), check here   Miles (section 507(b)(1)(B), ch |            | <b>=</b>                                                                                   |                                                   |                                       | 2. Foreign organizations me     | eeting the 85% test,                             |
| Section 497(a)(1) nonexempt chartable trust                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | H C        |                                                                                            |                                                   |                                       | 1                               |                                                  |
| Far market value of all assets at end of year   Chem Part II, col. (a), inte 16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ï          |                                                                                            |                                                   | tion                                  | 1 '                             |                                                  |
| Contributions and interest from securities   1, 84 0, 47 3,   Gent 1, securities   1, 84 0, 47 3,   Gent 1 | I Fa       |                                                                                            | * <del>************************************</del> |                                       | 1 '''                           |                                                  |
| Part I   Analysis of Revenue and Expenses (the total of amounts in columns (2), (3), and (6) may you represent that of amounts in columns (2), (3), and (6) may you represent the total of amounts in columns (2), (3), and (6) may you represent the total of amounts in columns (2), (3), and (6) may you represent the total of amounts in columns (2), (3), and (6) may you represent the total of amounts in columns (2), (3), and (6) may you represent the total of amounts in columns (2), (3), and (6) may you represent the total of amounts in columns (2), (3), and (6) may you represent the total of amounts in columns (2), (3), and (6) may you represent the total of amounts in columns (2), (3), and (6) may you represent the total of amounts in columns (2), (3), and (6) may you represent the total of amounts on the subset of th |            | · I ===                                                                                    | •                                                 |                                       |                                 |                                                  |
| Ches total of amounts in colouring (s), etc., service with south response in colouring (s) and totals of amounts in colouring (s) and totals of amounts of colouring (s) and total of amounts of colouring (s) and to |            | \$ 1,840,473. (Part I, colum                                                               | nn (d) must be on cash b                          | pasis.)                               |                                 | χ-γ                                              |
| 1   Contributions, pitts, grafts, etc., received 2   N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Pa         | Analysis of Revenue and Expenses  (The total of amounts in columns (b) (c) and (d) may not |                                                   | (b) Net investment                    |                                 | (d) Disbursements                                |
| Check                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            | necessarily equal the amounts in column (a) )                                              | expenses per books                                | income                                |                                 |                                                  |
| Interest on sawings and temporary   31,636.   31,636.   STATEMENT 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                                                                                            |                                                   | ·                                     | N/A                             |                                                  |
| Seah revestments   STATEMENT 2   19,267.   STATEMENT 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | ,                                                                                          | 0.5 .5.5                                          |                                       |                                 |                                                  |
| Sa Gross rents   Sa Rents are received   Sa Net sent of the line 10   Sa Net sent of the line 11   Sa Rents   Sa Net sent of the line 12   Sa Rents   Sa |            | 3 cash investments                                                                         |                                                   |                                       |                                 | <del></del>                                      |
| B Net rental mome or (loss)  6 Rat gaps nor gloss) from sale of assets not on line 10  6 Ross sales price for sal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            | l .                                                                                        | 19,267                                            | 19,267.                               |                                 | STATEMENT 2                                      |
| Sample of teles from the state of assets not on line 10   163,671.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            | ``.                                                                                        |                                                   |                                       |                                 |                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                                                                                            | 162 671                                           | · · · · · · · · · · · · · · · · · · · |                                 |                                                  |
| Solution   Solution  | e e        | Gross sales price for all                                                                  | 103,071.                                          |                                       |                                 |                                                  |
| Solution   Solution  |            |                                                                                            |                                                   |                                       |                                 |                                                  |
| 9 Income modifications 10a and allowinces b Less Card Goods sold c Gross profit or (foss) 11 Other income 12 Total Add lines 1 through 11 13 Compensation of officers, directors, frustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 25 STMT 5 2 Contributions, gifts, grants paid 26 Contributions, gifts, grants paid 27 Total expenses and disbursements Add lines 24 and 25 28 Excess of revenue over expenses and disbursements b Net investment income (6 negative, enter -0-) c Adjusted net income (6 negative, enter -0-)                                                                                          | ~          | l ' ' ' F                                                                                  |                                                   | 103,071.                              |                                 |                                                  |
| 103 and allowances   b   Less Cost of goods sold   c   Gross profit or (loss)     11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | 1                                                                                          |                                                   | ·                                     |                                 |                                                  |
| b Less Cost of goods sold c Gross profit or (loss)  11 Other income  12 Total Add lines 1 through 11  13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees STMT 3 2,635. 1,318                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | Gross sales less returns                                                                   |                                                   |                                       |                                 |                                                  |
| 11 Other income   12   Total Add lines 1 through 11   214,574.   214,574.   3   Compensation of officers, directors, trustees, etc   0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                            |                                                   |                                       |                                 |                                                  |
| 12 Total Add lines 1 through 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            | c Gross profit or (loss)                                                                   |                                                   |                                       |                                 |                                                  |
| 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 2,635. 1,318                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            | 11 Other income                                                                            | · . <del>-</del>                                  |                                       |                                 |                                                  |
| 14 Other employee salaries and wages   15 Pension plans, employee benefits   16a Legal fees   STMT   3   2,635.   1,318.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            | 12 Total Add lines 1 through 11                                                            |                                                   |                                       |                                 |                                                  |
| 15 Pension plans, employee benefits   16a Legal fees   STMT   3   2 , 635 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            | l ' ' ' ' ' '                                                                              | 0.                                                | 0.                                    |                                 | 0.                                               |
| 16a Legal fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | , , , , , , , , , , , , , , , , , , , ,                                                    |                                                   |                                       |                                 |                                                  |
| b Accounting fees STMT 4 1,460. 730. 730. 730.  c Other professional fees 17 Interest 18 Taxes STMT 5 2,106. 2,106. WAY 1970. 0.  19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 6 6,820. 3,410. 3,410.  24 Total operating and administrative expenses. Add lines 13 through 23 13,021. 7,564. 5,457.  25 Contributions, gifts, grants paid 65,500. 65,500.  26 Total expenses and disbursements. Add lines 24 and 25 78,521. 7,564. 70,957.  27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (finegative, enter -0-) 207,010. N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S          | 1 ' ' ' ' - + 1                                                                            | 2 (25                                             | 1 210                                 |                                 | 1 217                                            |
| Interest   Interest  | nse        | 16a Legaliees STMT 3                                                                       |                                                   |                                       | ,                               |                                                  |
| Interest   Interest  | xbe        | b Accounting lees STMT 4                                                                   | 1,400.                                            | 730,                                  |                                 |                                                  |
| Printing and publications  Other expenses STMT 6 6,820. 3,410. 3,410.  Total operating and administrative expenses. Add lines 13 through 23 13,021. 7,564. 5,457.  Contributions, gifts, grants paid 65,500. 65,500.  Total expenses and disbursements. Add lines 24 and 25 78,521. 7,564. 70,957.  Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 207,010.  C Adjusted net income (if negative, enter -0-) N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ē          |                                                                                            |                                                   | <u>µ</u>                              | <del> </del>                    | 1                                                |
| Printing and publications  Other expenses STMT 6 6,820. 3,410. 3,410.  Total operating and administrative expenses. Add lines 13 through 23 13,021. 7,564. 5,457.  Contributions, gifts, grants paid 65,500. 65,500.  Total expenses and disbursements. Add lines 24 and 25 78,521. 7,564. 70,957.  Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 207,010.  C Adjusted net income (if negative, enter -0-) N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ativ       | I                                                                                          | 2 106                                             | 2 106                                 | + NAY 1 9 73                    | 0                                                |
| Printing and publications  Other expenses STMT 6 6,820. 3,410. 3,410.  Total operating and administrative expenses. Add lines 13 through 23 13,021. 7,564. 5,457.  Contributions, gifts, grants paid 65,500. 65,500.  Total expenses and disbursements. Add lines 24 and 25 78,521. 7,564. 70,957.  Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 207,010.  C Adjusted net income (if negative, enter -0-) N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | istr       | 1                                                                                          | 2,2000                                            | 2,100.                                | 5.                              |                                                  |
| Printing and publications  Other expenses STMT 6 6,820. 3,410. 3,410.  Total operating and administrative expenses. Add lines 13 through 23 13,021. 7,564. 5,457.  Contributions, gifts, grants paid 65,500. 65,500.  Total expenses and disbursements. Add lines 24 and 25 78,521. 7,564. 70,957.  Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 207,010.  C Adjusted net income (if negative, enter -0-) N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ä.         | T T                                                                                        |                                                   |                                       |                                 |                                                  |
| 23 Other expenses STMT 6 6,820. 3,410. 3,410.  24 Total operating and administrative expenses. Add lines 13 through 23 13,021. 7,564. 5,457.  25 Contributions, gifts, grants paid 65,500. 65,500.  26 Total expenses and disbursements. Add lines 24 and 25 78,521. 7,564. 70,957.  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 207,010.  c Adjusted net income (if negative, enter -0-) N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ad         | 21 Travel, conferences, and meetings                                                       |                                                   | Į.                                    |                                 | - ABA - ABAT - 1                                 |
| 23 Other expenses STMT 6 6,820. 3,410. 3,410.  24 Total operating and administrative expenses. Add lines 13 through 23 13,021. 7,564. 5,457.  25 Contributions, gifts, grants paid 65,500. 65,500.  26 Total expenses and disbursements. Add lines 24 and 25 78,521. 7,564. 70,957.  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 207,010.  c Adjusted net income (if negative, enter -0-) N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | pug        |                                                                                            |                                                   |                                       |                                 |                                                  |
| 25 Contributions, gins, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25 . 78,521. 7,564. 70,957.  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ē          | 23 Other expenses STMT 6                                                                   | 6,820.                                            | 3,410.                                | ,                               | 3,410.                                           |
| 25 Contributions, gins, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25 . 78,521. 7,564. 70,957.  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | rati       | 24 Total operating and administrative                                                      |                                                   |                                       |                                 |                                                  |
| 25 Contributions, gins, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25 . 78,521. 7,564. 70,957.  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | pe.        | expenses. Add lines 13 through 23                                                          |                                                   | 7,564.                                | ,                               |                                                  |
| Add lines 24 and 25 . 78,521. 7,564. 70,957.  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-) . N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | O          | 25 Contributions, girts, grants paid                                                       | 65,500.                                           | <del></del>                           |                                 | 65,500.                                          |
| 27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                                                                                            |                                                   |                                       |                                 |                                                  |
| a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                                                                                            | 78,521.                                           | 7,564.                                | -                               | 70,957.                                          |
| b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            | 1                                                                                          | 126 052                                           |                                       |                                 |                                                  |
| c Adjusted net income (if negative, enter -0-)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | 1                                                                                          | 136,053.                                          | 207 010                               |                                 | <del></del>                                      |
| 323501 LHA For Panagwork Reduction Act Notice and instructions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | 1                                                                                          |                                                   | <u> </u>                              |                                 | <del>                                     </del> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3235       |                                                                                            | instructions                                      | <u> </u>                              | 1 11/12                         | Form <b>990-PF</b> (2013)                        |

C/O DEBORAH FINE

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 (b) Book Value (c) Fair Market Value (a) Book Value 37,276. 57,716 1 Cash - non-interest-bearing 57,716. 2 Savings and temporary cash investments 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 10a Investments - U.S. and state government obligations STMT 7 535,022. 825,126. 774,924. b Investments - corporate stock 74,840. 74,840. 65,063. c Investments - corporate bonds STMT 8 11 Investments - land, buildings, and equipment, basis Less accumulated degreciation 12 Investments - mortgage loans 1,018,961. 844,449. 942,770. 13 Investments - other STMT 9 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 1,666,099. 1,802,131. 1,840,473. instructions. Also, see page 1, item 1) 1,808. 1,808. 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 ► EXCHANGE 3,002. 2,981. 4,789. 23 Total liabilities (add lines 17 through 22) 4,810. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Fund  $\triangleright [X]$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ò 27 Capital stock, trust principal, or current funds 0 28 Paid-in or capital surplus, or land, bldg, and equipment fund 0. 1,661,289 29 Retained earnings, accumulated income, endowment, or other funds 1,661,289 797,342 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 1,666,099 1.802.131 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 1,661,289. (must agree with end-of-year figure reported on prior year's return) 136,053. 2 Enter amount from Part I, line 27a 2 3 Other increases not included in line 2 (itemize) 3 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 797. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

23-2328740

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Form 990-PF (2013)

Form 990-PF (2013)

Page 3

| Part IV   Capital Gains                  | and Losses for Tax on Ir                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | nvestment         | Income                             |          |                                          |             |                                      |                                  |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------------|----------|------------------------------------------|-------------|--------------------------------------|----------------------------------|
|                                          | ribe the kind(s) of property sold (e.g<br>rehouse; or common stock, 200 sh                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   |                                    | 1 P      | łow acquired<br>- Purchase<br>- Donation | 1 1 4       | ) Date acquired<br>mo., day, yr.)    | (d) Date sold<br>(mo., day, yr.) |
| 1a SEE ATTACHED S'                       | TATE STREET STAT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EMENT             |                                    |          | P                                        | 0           | 1/01/13                              | 12/31/13                         |
| b CAPITAL GAINS                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   | <del>-</del>                       |          |                                          |             |                                      |                                  |
| C                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   | -                                  |          |                                          |             |                                      |                                  |
| d                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                    |          |                                          |             |                                      |                                  |
| e                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                    |          |                                          |             |                                      |                                  |
| (e) Gross sales price                    | (f) Depreciation allowed (or allowable)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                   | t or other basis<br>opense of sale |          |                                          | (           | (h) Gain or (lo:<br>e) plus (f) minu |                                  |
| a 1,695,867.                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   | 1,532,38                           | 9.       |                                          |             |                                      | 163,478.                         |
| b 193.                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                    |          |                                          |             | 11.2                                 | 193.                             |
| С                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                    |          |                                          | 1           |                                      |                                  |
| d                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                    |          |                                          |             |                                      |                                  |
| e                                        | , , , , , , , , , , , , , , , , , , , ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                   |                                    |          |                                          |             |                                      |                                  |
|                                          | ig gain in column (h) and owned by                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | the foundation    | on 12/31/69                        |          |                                          | (I) G       | ains (Col. (h) ga                    | ID MINUS                         |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1                 |                                    | 一        |                                          | còl. (k     | ), but not less th                   | nan -0-) or                      |
| (i) F.M.V. as of 12/31/69                | as of 12/31/69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                    |          |                                          | L           | osses (from co                       | l. (h))                          |
| 3                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                    |          |                                          |             |                                      | 163,478.                         |
| a<br>b                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <del> </del>      |                                    |          |                                          |             |                                      | 193.                             |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <u> </u>          |                                    |          |                                          |             |                                      | 175.                             |
| <u>c</u>                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                    |          |                                          |             |                                      |                                  |
| d                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <del> </del>      |                                    |          |                                          |             |                                      |                                  |
| е                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <u> </u>          | <del>-</del>                       |          |                                          |             |                                      |                                  |
| 9. Constal ania not income or (not on    | If gain, also ente                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | r in Part I, line | 7                                  | }        |                                          |             |                                      | 163,671.                         |
| , ,                                      | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   | ′                                  | 7        |                                          |             |                                      | 103,071.                         |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | nd (6):           |                                    | ار       | į                                        |             |                                      |                                  |
|                                          | column (c).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                   |                                    | <b> </b> |                                          |             | 37 /                                 | 3                                |
| If (loss), enter -0- in Part I, line 8   | Index Continu 4040(a) for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - Dadwaad         | Tay on Mad                         | 1        | 3                                        | Inna        | <u> N/</u>                           | <u>A</u>                         |
| L I                                      | . ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   |                                    |          |                                          | inco        | ine                                  |                                  |
| (For optional use by domestic private    | e foundations subject to the section                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4940(a) tax on    | net investment ir                  | ncome    | e.)                                      |             |                                      |                                  |
| If section 4940(d)(2) annies, leave the  | hie nart hlank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                    |          |                                          |             |                                      |                                  |
| 11 50011011 40 40(0)(2) applies, 16avo 1 | nio part olarin.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |                                    |          |                                          |             |                                      |                                  |
| Was the foundation liable for the sec    | tion 4942 tax on the distributable ar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | mount of any ye   | ar in the base pe                  | rıod?    |                                          |             |                                      | Yes X No                         |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                    |          |                                          |             | _                                    |                                  |
| Enter the appropriate amount in          | each column for each year; see the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | instructions bef  | ore making any e                   | entries  | i.                                       |             |                                      |                                  |
| (a)<br>Base period years                 | (b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   |                                    | (c)      |                                          |             | Dis                                  | (d)<br>tribution ratio           |
| Calendar year (or tax year beginni       | ng in) Adjusted qualifying di                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | stributions       | Net value of no                    | oncha    | ritable-use a                            | ssets       | (col. (b)                            | divided by col. (c))             |
| 2012                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 58,418.           |                                    | 1        | ,687,1                                   | L43.        |                                      | .034625                          |
| 2011                                     | 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 14,834.           |                                    | 1        | ,515,8                                   | 385.        |                                      | .095544                          |
| 2010                                     | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 09,018.           |                                    |          | 766,3                                    |             |                                      | .142251                          |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                    |          | 771,4                                    |             |                                      | .145438                          |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                    |          | 838,0                                    |             |                                      | .132586                          |
|                                          | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   |                                    |          |                                          | <del></del> | <del></del>                          |                                  |
| 2 Total of line 1 column (d)             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                    |          |                                          |             | 2                                    | .550444                          |
|                                          | F-veer bace period - divide the total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | on line 2 by 5    | or by the number                   | r of wo  | are                                      |             |                                      | 1000444                          |
| -                                        | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | on line 2 by 5,   | Or by the number                   | Olyc     | 1015                                     |             |                                      | 110000                           |
| the foundation has been in existe        | ince it less than 5 years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |                                    |          |                                          |             | 3                                    | .110089                          |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                    |          |                                          |             |                                      | 1 000 254                        |
| 4 Enter the net value of noncharital     | ble-use assets for 2013 from Part X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | , line 5          |                                    |          |                                          |             | 4                                    | 1,800,354.                       |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                    |          |                                          |             |                                      |                                  |
| 5 Multiply line 4 by line 3              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                    |          |                                          |             | 5                                    | 198,199.                         |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                    |          |                                          |             |                                      |                                  |
| 6 Enter 1% of net investment incor       | me (1% of Part I, line 27b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                   |                                    |          |                                          |             | 6                                    | 2,070.                           |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                    |          |                                          |             | 1 1                                  |                                  |
| 7 Add lines 5 and 6                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   | _                                  |          |                                          |             | 7                                    | 200,269.                         |
| ·                                        | ete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  M.V. as of 12/31/69  (i) Adjusted basis as of 12/31/69  (ii) Adjusted basis (k) Excess of col. (i) over col. (j), if any  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 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 8 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 7 if (loss), enter -0 - in Part I, line 10 - in Part I, |                   |                                    | •        |                                          |             |                                      |                                  |
| 8 Enter qualifying distributions from    | m Part XII, line 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                   |                                    |          |                                          |             | 8                                    | 70,957.                          |
|                                          | n line 7, check the box in Part VI, lin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | e 1b, and comp    | olete that part usi                | ng a 1   | % tax rate.                              |             |                                      |                                  |
| See the Part VI instructions.            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                    |          |                                          |             |                                      | _                                |

| Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se  1a Exempt operating foundations described in section 4940(d)(2), check here                                                                                                                                                                                                                                                                                                                          |                        | 4,1        | 40.<br>0.                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------|--------------------------------------------------|
| Date of ruling or determination letter                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                        | 4,1        |                                                  |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b  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-)  3 Add lines 1 and 2  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) |                        | 4,1        |                                                  |
| of Part I, line 27b 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 Add lines 1 and 2 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4                                                                                                       |                        | 4,1        |                                                  |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  4                                                                                                                        |                        |            | 0.                                               |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4                                                                                                                                                                                                                                                      |                        |            | 0.                                               |
| 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4                                                                                                                                                                                                                                                                                                                                                                  |                        |            | 0.                                               |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                                                                                                                                                                                                                                                                        |                        |            |                                                  |
| · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |            | <u>40.</u>                                       |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                                                                                                                                                                                                                                                                                             |                        |            | 0.                                               |
| U U U U U U U U U U U U U U U U U U U                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        | <u>4,1</u> | <u>40.</u>                                       |
| 6 Credits/Payments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        |            |                                                  |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a                                                                                                                                                                                                                                                                                                                                                                                                                               |                        |            |                                                  |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                                                                                                                                                                                                                                                                              |                        |            |                                                  |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |            |                                                  |
| d Backup withholding erroneously withheld 6d                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                        |            |                                                  |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |            | 0.                                               |
| 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8                                                                                                                                                                                                                                                                                                                                                                                                         |                        |            | 81.                                              |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                                                                                                                                                                                                                                                                                       |                        | 4,2        | 21.                                              |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                                                                                                                                                                                                                                                                                         |                        |            |                                                  |
| 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                                                                                                                                                                                                                                                                                                                                                      |                        | Yes        | No                                               |
| any political campaign?                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1a                     |            | X                                                |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?                                                                                                                                                                                                                                                                                                                                                         | 1b                     |            | X                                                |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or                                                                                                                                                                                                                                                                                                                                                                         | İ                      |            |                                                  |
| distributed by the foundation in connection with the activities.                                                                                                                                                                                                                                                                                                                                                                                                                                     |                        |            |                                                  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1c                     |            | X                                                |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:                                                                                                                                                                                                                                                                                                                                                                                                 |                        |            |                                                  |
| (1) On the foundation. ► \$ O . (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. > \$O .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |            |                                                  |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?                                                                                                                                                                                                                                                                                                                                                                                                    | 2                      |            | X                                                |
| If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                                                                                                                                                                                                                                                           |                        | į          | 1                                                |
| 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                      | <u> </u>   | X                                                |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                                                                                                                                                       | 4a                     | ļ          | X                                                |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                                                                                                                                                                   | . <u>4b</u>            | ļ          |                                                  |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?                                                                                                                                                                                                                                                                                                                                                                                                     | 5                      | ļ          | X_                                               |
| If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                                                                                                                                                                                                                                                                     |                        |            | 1                                                |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:                                                                                                                                                                                                                                                                                                                                                                                                  | i                      |            |                                                  |
| By language in the governing instrument, or                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ŀ                      | ĺ          |                                                  |
| <ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law</li> </ul>                                                                                                                                                                                                                                                                                                                                           |                        |            |                                                  |
| remain in the governing instrument?                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6                      | X          | <del>                                     </del> |
| 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                      | X          | —                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                        |            | ļ                                                |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions)                                                                                                                                                                                                                                                                                                                                                                                                | _                      |            |                                                  |
| PA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                      |            |                                                  |
| 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)                                                                                                                                                                                                                                                                                                                                                                        |                        |            | 1                                                |
| of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                                                                                                                                                                                                                                                                                                      | 8b                     | X          | <del> </del>                                     |
| 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                      | <b>├</b> ─ | X                                                |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                                                                                                                                                                | 10<br>Form <b>99</b> 1 |            | X                                                |

|    | 990-PF (2013) C/O DEBORAH FINE 23-23                                                                                                       | 28740    |       | Page 5 |
|----|--------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|--------|
| Pa | rt VII-A Statements Regarding Activities (continued)                                                                                       |          |       |        |
|    | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of                     | $\Box$   |       |        |
|    | section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                           | 11       |       | Х      |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? |          |       |        |
|    | If "Yes," attach statement (see instructions)                                                                                              | 12       |       | Х      |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                        | 13       | Х     |        |
| -  | Website address ► N/A                                                                                                                      |          |       |        |
| 14 | The books are in care of ▶ DEBORAH FINE Telephone no. ▶ 610 €                                                                              | 64640    | 0     |        |
|    |                                                                                                                                            | 19041    |       |        |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here                                        |          |       | $\Box$ |
|    | and enter the amount of tax-exempt interest received or accrued during the year                                                            | 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,               |          | Yes   | No     |
|    | securities, or other financial account in a foreign country?                                                                               | 16       |       | X      |
|    | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign                 |          | 1     |        |
|    | country                                                                                                                                    |          |       |        |
| Pa | art 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?                                                                                                                     |          | 1     |        |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                 | 1        |       |        |
|    | (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                                                | <b>"</b> |       |        |
|    | for the benefit or use of a disqualified person)?                                                                                          | n        |       |        |
|    | (6) Agree to pay money or property to a government official? (Exception. Check "No"                                                        | <b>"</b> |       |        |
|    | if the foundation agreed to make a grant to or to employ the official for a period after                                                   |          |       | 1      |
|    | termination of government service, if terminating within 90 days.)                                                                         | in       | 1     |        |
| ŀ  | of any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations                     | *        | 1     |        |
| •  | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A                                         | A 1b     | ļ     |        |
|    | Organizations relying on a current notice regarding disaster assistance check here                                                         | ¬        |       |        |
| c  | E 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       |       | х      |
| 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?                                                                                                                               | io       | 1     |        |
|    | If "Yes," list the years                                                                                                                   |          |       | 1      |
| ŀ  | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect      |          |       | ļ      |
|    | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach       |          |       | l      |
|    | statement - see instructions.)                                                                                                             | А 2ь     | 1     |        |
|    | to the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.                           |          |       |        |
| •  | >                                                                                                                                          |          | ł     |        |
| 3: | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time                                |          |       |        |
| •  | during the year?                                                                                                                           | ło l     |       | ł      |
|    | of "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.)                                                           | А 36     | 1     |        |
|    | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                          | 4a       | 1     | X      |
|    | b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that   | 78       | †     | 1 ***  |
|    | had not been removed from jeopardy before the first day of the tax year beginning in 2013?                                                 | 46       | 1     | X      |
|    |                                                                                                                                            | Form 99  | 0-PF  |        |
|    | ·                                                                                                                                          |          | - • • | 1-010  |

| ' HARRY A LIEBERMAN FOUNDA                                                                                                                    | TT ON                                            |                                                  |                                                                | •                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------|
| orm 990-PF (2013) C/O DEBORAH FINE                                                                                                            | 11011                                            |                                                  | 23-232874                                                      | 0 Page 6                                      |
| Part VII-B   Statements Regarding Activities for Which F                                                                                      | orm 4720 May Be P                                | Required (continu                                | <u>23 232015</u><br>ied)                                       | EO Tage O                                     |
| 5a During the year did the foundation pay or incur any amount to:                                                                             |                                                  |                                                  |                                                                |                                               |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section                                                               | 4045(a)\2                                        |                                                  | s X No                                                         |                                               |
| (2) Influence the outcome of any specific public election (see section 4955); or                                                              | ` ''                                             |                                                  | ו מאובביי                                                      |                                               |
| any voter registration drive?                                                                                                                 | to carry on, onectiny or mone                    |                                                  | s 🗓 No                                                         |                                               |
|                                                                                                                                               | 1                                                |                                                  | s X No                                                         |                                               |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                            |                                                  | L Ye                                             | S LALINO                                                       |                                               |
| (4) Provide a grant to an organization other than a charitable, etc., organization                                                            | described in section                             | <del>г</del> -                                   | [ <b>1</b> ]                                                   |                                               |
| 509(a)(1), (2), or (3), or section 4940(d)(2)?                                                                                                |                                                  |                                                  | s X No                                                         |                                               |
| (5) Provide for any purpose other than religious, charitable, scientific, literary,                                                           | or educational purposes, or f                    |                                                  |                                                                |                                               |
| the prevention of cruelty to children or animals?                                                                                             |                                                  |                                                  | s 🗶 No                                                         |                                               |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und                                                        | er the exceptions described i                    | n Regulations                                    |                                                                |                                               |
| section 53.4945 or in a current notice regarding disaster assistance (see instru                                                              | ctions)?                                         |                                                  | N/A 5                                                          | b                                             |
| Organizations relying on a current notice regarding disaster assistance check hi                                                              | ere                                              |                                                  | ▶□                                                             |                                               |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr                                                            | om the tax because it maintai                    | ned                                              | ļ                                                              | l i                                           |
| expenditure responsibility for the grant?                                                                                                     | N                                                | /A 🔲 Ye                                          | s No                                                           |                                               |
| If "Yes," attach the statement required by Regulations section 53 4945                                                                        | i-5(d)                                           |                                                  |                                                                |                                               |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to p                                                       |                                                  |                                                  |                                                                |                                               |
| a personal benefit contract?                                                                                                                  |                                                  | □ Ve                                             | s X No                                                         |                                               |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p                                                           | ersonal henefit contract?                        |                                                  |                                                                | ы Х                                           |
| If "Yes" to 6b, file Form 8870.                                                                                                               | croonal ochem contract:                          |                                                  | F                                                              | 1 11                                          |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s                                                          | haltar transaction?                              | □ v <sub>*</sub>                                 | s X No                                                         |                                               |
|                                                                                                                                               |                                                  | 1e                                               |                                                                |                                               |
| b If "Yes," did the foundation receive any proceeds or have any net income attributed Part VIII Information About Officers, Directors, Trusto |                                                  | nogovo Highli                                    |                                                                | <u>b                                     </u> |
| Part VIII Information About Officers, Directors, Truston Paid Employees, and Contractors                                                      | es, roundation ivia                              | nagers, nigniy                                   | /                                                              |                                               |
| List all officers, directors, trustees, foundation managers and their                                                                         | nomponention                                     |                                                  |                                                                |                                               |
| List an omocra, directora, trustees, foundation managers and their                                                                            |                                                  | (c) Compensation                                 | (d) Contributions to                                           | (e) Expense                                   |
| (a) Name and address                                                                                                                          | (b) Title, and average<br>hours per week devoted | (If not paid,                                    | (d) Contributions to<br>employee benefit plans<br>and deferred | account, other                                |
|                                                                                                                                               | to position                                      | `enter'-0-)'                                     | compensation                                                   | allowances                                    |
|                                                                                                                                               | TRUSTEE                                          |                                                  |                                                                |                                               |
| 00 LLANALEW ROAD APT 11                                                                                                                       |                                                  | _                                                | _                                                              | _                                             |
| HAVERFORD, PA 19041-1564                                                                                                                      | 2.00                                             | 0.                                               | 0.                                                             | 0.                                            |
|                                                                                                                                               |                                                  |                                                  |                                                                |                                               |
|                                                                                                                                               |                                                  | <b>i</b>                                         |                                                                |                                               |
|                                                                                                                                               |                                                  |                                                  |                                                                |                                               |
|                                                                                                                                               |                                                  |                                                  |                                                                |                                               |
|                                                                                                                                               |                                                  |                                                  |                                                                |                                               |
|                                                                                                                                               | •                                                |                                                  |                                                                |                                               |
|                                                                                                                                               |                                                  |                                                  |                                                                |                                               |
| , , , , , , , , , , , , , , , , , , ,                                                                                                         | •                                                |                                                  |                                                                |                                               |
|                                                                                                                                               |                                                  |                                                  |                                                                |                                               |
| Compensation of five highest-paid employees (other than those inc                                                                             | luded on line 1). If none.                       | enter "NONE."                                    | l                                                              |                                               |
|                                                                                                                                               | (b) Title, and average                           |                                                  | (d) Contributions to                                           | (e) Expense                                   |
| (a) Name and address of each employee paid more than \$50,000                                                                                 | hours per week devoted to position               | (c) Compensation                                 | employee benefit plans<br>and deferred                         | account, other allowances                     |
| NONE                                                                                                                                          | αενοίεα το μοδιποπ                               |                                                  | compensation                                                   | allowances                                    |
| NONE                                                                                                                                          |                                                  | 1                                                | ]                                                              |                                               |
|                                                                                                                                               |                                                  | <del>                                     </del> |                                                                |                                               |
|                                                                                                                                               |                                                  |                                                  |                                                                |                                               |
|                                                                                                                                               |                                                  |                                                  |                                                                |                                               |
|                                                                                                                                               |                                                  |                                                  | [                                                              |                                               |
|                                                                                                                                               |                                                  |                                                  |                                                                |                                               |
|                                                                                                                                               |                                                  |                                                  |                                                                |                                               |
|                                                                                                                                               |                                                  |                                                  |                                                                |                                               |
|                                                                                                                                               |                                                  |                                                  |                                                                |                                               |
| <del></del>                                                                                                                                   | 1                                                |                                                  |                                                                |                                               |

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

| Form 990-PF (2013) C/O DEBORAH FINE                                                                                                                                                                                  | 23-                   | 2328740 Page 7   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)                                                                                                        | tion Managers, Highly |                  |
| 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  Part IX-A   Summary of Direct Charitable Activities                                                                                        |                       | ▶ 0              |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced. |                       | 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 <u>N/A</u>                                                                                                                                                                                                         |                       |                  |

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All other program-related investments. See instructions.

Total. Add lines 1 through 3

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C/O DEBORAH FINE Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 1,725,842. 1a Average of monthly cash balances 1b 101,929. c Fair market value of all other assets 1c d Total (add lines 1a, b, and c) 1,827,771. 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 1,827,771. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 27,417. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,800,354. 5 Minimum investment return Enter 5% of line 5 90,018. 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.) Minimum investment return from Part X, line 6 1 90,018. Tax on investment income for 2013 from Part VI, line 5 4,140. Income tax for 2013. (This does not include the tax from Part VI.) 2b 4.140. Add lines 2a and 2b 2c 3 Distributable amount before adjustments. Subtract line 2c from line 1 85.878. 3 Recoveries of amounts treated as qualifying distributions 4 0 85,878. 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 0. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 85,878. Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 70,957. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) За Cash distribution test (attach the required schedule) 3b 70,957 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 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 Adjusted qualifying distributions Subtract line 5 from line 4 6

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation gualifies for the section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

|                                                                                                                                         | (a)<br>Corpus                             | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI,                                                                                           |                                           |                            |             |             |
| line 7                                                                                                                                  |                                           |                            |             | 85,878.     |
| 2 Undistributed income, if any, as of the end of 2013                                                                                   |                                           |                            |             |             |
| a Enter amount for 2012 only                                                                                                            |                                           |                            | 0.          |             |
| ь Total for prior years:                                                                                                                |                                           |                            |             |             |
| <del></del>                                                                                                                             |                                           | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2013:                                                                                      |                                           |                            |             |             |
| a From 2008 70, 111.                                                                                                                    |                                           |                            |             |             |
| b From 2009 74,344.                                                                                                                     |                                           |                            |             |             |
| c From 2010 71, 223.                                                                                                                    |                                           |                            |             |             |
| d From 2011 70, 287.                                                                                                                    |                                           |                            |             |             |
| e From 2012 22,319.                                                                                                                     | 200 004                                   |                            |             |             |
| f Total of lines 3a through e                                                                                                           | 308,284.                                  | · <del></del> -            |             |             |
| 4 Qualifying distributions for 2013 from                                                                                                |                                           |                            |             |             |
| Part XII, line 4: ► \$ 70,957.                                                                                                          |                                           |                            | _           |             |
| a Applied to 2012, but not more than line 2a                                                                                            | -                                         |                            | 0.          |             |
| b Applied to undistributed income of prior                                                                                              |                                           | 0                          | •           |             |
| years (Election required - see instructions)                                                                                            | ·                                         | 0.                         |             |             |
| c Treated as distributions out of corpus                                                                                                | 0.                                        |                            |             |             |
| (Election required - see instructions)                                                                                                  | U.                                        | <del></del>                |             | 70 057      |
| d Applied to 2013 distributable amount e Remaining amount distributed out of corpus                                                     | 0.                                        |                            |             | 70,957.     |
| 5 Excess distributions carryover applied to 2013                                                                                        | 14,921.                                   | <del></del> :              | <u> </u>    | 14,921.     |
| (If an amount appears in column (d), the same amount must be shown in column (a))                                                       | 14,921.                                   |                            |             | 14,921.     |
| 6 Enter the net total of each column as indicated below:                                                                                |                                           |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                       | 293,363.                                  |                            |             |             |
| 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                                                                                          | <del></del> -                             |                            |             |             |
| 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                                                                                                         | 55,190.                                   |                            |             |             |
| 9 Excess distributions carryover to 2014.                                                                                               | <u>,                                 </u> |                            |             |             |
| Subtract lines 7 and 8 from line 6a                                                                                                     | 238,173.                                  |                            |             |             |
| 10 Analysis of line 9:                                                                                                                  |                                           |                            |             |             |
| a Excess from 2009 74,344.                                                                                                              |                                           |                            |             |             |
| b Excess from 2010 71,223.                                                                                                              |                                           |                            |             |             |
| c Excess from 2011 70,287.                                                                                                              |                                           |                            |             |             |
| d Excess from 2012 22, 319.                                                                                                             |                                           |                            |             |             |
| e Excess from 2013                                                                                                                      |                                           |                            |             | L           |

| Part XIV   Private Operating Foundations (see instructions and Part VII-A, question 9)  1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is refettive 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)   2 a Enter the lesser of the adjusted net income from Part to the minimum investment return from Part X for each year listed   58% of line 2a   2013   (b) 2012   (c) 2011   (d) 2010   (e) Total   2 a Coughtying distributions from Part X for each year listed   2014   2015   (e) 2011   (d) 2010   (e) Total   3 Amounts included in line 2 not used deeptly for active conduct of exempt activities. 3 Subtract line 2d from line 2c   2014   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2016   2 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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)  2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed  b 85% of line 2a  c Qualifying distributions from Part XII, line 4 for each year listed  d Amounts included in line 2c not used directly for active conduct of exempt activities.  Subtract line 2d from line 2c  Complete 3a, b, or c for the 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: 273 of minimum investment return shown in Part X, line 6 for each year islated  c "Support" alternative test - enter:  (1) Total support other than gross investment enters investment enters investment enters investment activity test investment return shown in Part X, line 6 for each year islated  2. Support alternative test - enter:  (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalities  (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j(3)(B)(ii))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)  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  Complete 3a, b, or c for the alternative test reiter:  (1) Value of all assets  (2) Value of assets qualifying under section 4942(j)(3)(B)(r)  b Endowment' alternative test - enter: 23 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 peneral public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(in)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 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  C Complete 3a, b, or c for the alternative test - enter:  (1) Value of all assets  (2) Value of assets qualifying under section 4942()((3)(8)(t))  b Endowment' alternative test - enter: 23 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(b)(3)(b)(in)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| income from Part I or the minimum investment return from Part X for each year listed  b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed  d Amounts included in line 2c not used directly for active conduct of exempt activities c Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test reinter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(8)(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)(8)(i)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 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 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(n)(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(n)(3)(B)(ii)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 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 alsests (2) Value of assets qualifying under section 4942()(3)(6)(1)  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(1)(3)(8)(ii)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 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 Complete 3a, b, or c for the alternative test relied upon. a "Assets" atternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)() b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" afternative 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2 cnot 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 general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Inne 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)(ii)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| 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 refled upon.  a "Assets" alternative test refled upon.  a "Assets" alternative test - enter:  (1) Value of all assets  (2) Value of assets qualifying under section 4942(i)(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(i)(3)(B)(iii)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 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 all assets (2) Value of assets qualifying under section 4942(j)(3)(8)(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 512a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| for active conduct of exempt activities.  Subtract line 2d from line 2c  Complete 3a, b, or c for the alternative test relied upon.  a "Assets" alternative test - enter:  (1) Value of all assets  (2) Value of assets qualifying under section 4942(j)(3)(B)(i)  b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed  c "Support" alternative test - enter:  (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)  (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon. a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 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 sasets 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(8)(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)(8)(iii)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| (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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 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(i)(3)(B)(iii)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 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(i)(3)(B)(iii)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 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(i)(3)(B)(iii)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| (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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| and 5 or more exempt<br>organizations as provided in<br>section 4942(j)(3)(B)(III)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| organizations as provided in section 4942(j)(3)(B)(iii)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| (3) Largest amount of support from 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| an exempt organization                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 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, Gıft, Loan, Scholarship, etc., Programs:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Check here X 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:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

Form 990-PF (2013)

Part XV

C/O DEBORAH FINE 23-2328740 Page 11 Supplementary Information (continued)

Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to any foundation manager or substantial contributor Amount contribution status of Name and address (home or business) recipient a Paid during the year MAIN LINE ARTS CENTER N/A PUBLIC CHARITY ARTS 746 PANMURE RD HAVERFORD PA 19041 500. AMERICARES N/A PUBLIC CHARITY MEDICAL 88 HAMILTON AVE STAMFORD CT 06902 1,000. BREAST CANCER RESEARCH FOUNDATION PUBLIC CHARITY MEDICAL N/A 60 EAST 56TH STREET NEW YORK, NY 10022 1,000. DOCTORS WITHOUT BORDERS N/A PUBLIC CHARITY MEDICAL 333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10001 1,000. HABITAT FOR HUMANITY N/A PUBLIC CHARITY SOCIAL 121 HABITAT STREET AMERICUS GA 31709 1 000 ▶ <u>3a</u> SEE CONTINUATION SHEET(S) Total 65 500, b Approved for future payment NONE Total ▶ 3b

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

| Enter gros        | s amounts unless otherwise indicated.                  | Unrelate                | ed business income                    |                        | ded by section 512, 513, or 514 | (e)                               |
|-------------------|--------------------------------------------------------|-------------------------|---------------------------------------|------------------------|---------------------------------|-----------------------------------|
|                   | m service revenue:                                     | (a)<br>Business<br>code | (b)<br>Amount                         | Exclu-<br>sion<br>code | (d)<br>Amount                   | Related or exempt function income |
|                   |                                                        | Code                    |                                       | Code                   |                                 |                                   |
| _                 |                                                        |                         |                                       |                        |                                 |                                   |
| · —               |                                                        |                         |                                       |                        |                                 |                                   |
|                   |                                                        |                         |                                       | ├                      |                                 |                                   |
|                   |                                                        |                         |                                       | ļ                      |                                 |                                   |
| e                 |                                                        |                         |                                       |                        |                                 |                                   |
| f <u>-</u>        |                                                        |                         |                                       | ļ                      |                                 |                                   |
|                   | s and contracts from government agencies               | ļ                       |                                       |                        |                                 |                                   |
|                   | ership dues and assessments                            | <u> </u>                |                                       | <u> </u>               |                                 |                                   |
| 3 Interes         | t on savings and temporary cash                        | ]                       | •                                     |                        |                                 |                                   |
| ınvestn           | nents                                                  |                         |                                       | 14                     |                                 |                                   |
| 4 Divider         | ids and interest from securities                       |                         |                                       | 14                     | 19,267.                         |                                   |
| 5 Net ren         | tal income or (loss) from real estate:                 |                         |                                       |                        |                                 |                                   |
|                   | t-financed property                                    |                         |                                       |                        |                                 | · <del>-</del>                    |
|                   | debt-financed property                                 |                         |                                       |                        |                                 |                                   |
|                   | tal income or (loss) from personal                     |                         | <u>-</u> .                            | †                      |                                 |                                   |
| proper            |                                                        |                         |                                       |                        |                                 |                                   |
|                   | nvestment income                                       |                         |                                       |                        |                                 |                                   |
|                   |                                                        |                         |                                       | _                      |                                 |                                   |
|                   | (loss) from sales of assets other                      |                         |                                       | 1 1 4                  | 100                             | 162 470                           |
|                   | ventory                                                |                         |                                       | 14                     | 193.                            | 163,478.                          |
|                   | ome or (loss) from special events                      |                         |                                       | -                      |                                 |                                   |
|                   | profit or (loss) from sales of inventory               | <u> </u>                |                                       | <del> </del>           |                                 |                                   |
| <b>11</b> Other r | evenue:                                                |                         |                                       |                        |                                 |                                   |
|                   |                                                        |                         |                                       |                        |                                 | <del></del>                       |
| b                 |                                                        |                         |                                       |                        |                                 |                                   |
| c                 |                                                        |                         |                                       |                        |                                 |                                   |
| d                 |                                                        |                         |                                       |                        |                                 |                                   |
| e                 |                                                        |                         |                                       |                        |                                 |                                   |
| 12 Subtot         | al. Add columns (b), (d), and (e)                      |                         | 0.                                    | ,                      | 51,096.                         | 163,478.                          |
| 13 Total.         | Add line 12, columns (b), (d), and (e)                 |                         |                                       |                        | 13                              | 163,478.<br>214,574.              |
|                   | sheet in line 13 instructions to verify calculations.) |                         |                                       |                        | _                               |                                   |
| Part X            | VI-B Relationship of Activities to                     | o the Acc               | omplishment of E                      | xemp                   | ot Purposes                     |                                   |
| Line No           | Explain below how each activity for which incor        | ne is reported          | ın column (e) of Part XVI-A           | A contri               | buted importantly to the accor  | nplishment of                     |
| ▼                 | the foundation's exempt purposes (other than t         | by providing fo         | unds for such purposes).              |                        |                                 |                                   |
| 4,8               | ALL INCOME IS GENERATED                                | FROM                    | INVESTMENTS                           | ANI                    | IS RETAINED                     | UNTIL                             |
|                   | DISTRIBUTED TO OTHER CH                                |                         |                                       |                        |                                 |                                   |
|                   | THE FOUNDATION HAS NO                                  |                         |                                       |                        | OK DOCENE OKO                   |                                   |
|                   | 1112 1 0 01131111 011 1111 110 0                       | <u> </u>                | CIIVIIID.                             | <del></del>            |                                 |                                   |
|                   |                                                        |                         |                                       |                        |                                 |                                   |
|                   |                                                        | <del></del>             |                                       |                        |                                 |                                   |
|                   |                                                        |                         | · · · · · · · · · · · · · · · · · · · |                        |                                 |                                   |
|                   |                                                        |                         |                                       |                        |                                 | <del></del>                       |
|                   |                                                        | <u> </u>                |                                       |                        |                                 |                                   |
|                   |                                                        | -                       |                                       |                        | <del></del>                     |                                   |
|                   |                                                        |                         |                                       |                        |                                 | <del></del>                       |
|                   |                                                        |                         |                                       |                        |                                 |                                   |
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|                   |                                                        |                         | <del></del>                           | _                      | ··· ·-· ·-                      |                                   |
|                   |                                                        |                         |                                       |                        |                                 |                                   |
|                   | <del> </del>                                           |                         |                                       |                        |                                 |                                   |
|                   | <u> </u>                                               |                         |                                       |                        |                                 |                                   |

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Form 990-PF (2013)
Part XVII In

|      |             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           | _                        | g with any other organization<br>7, relating to political organi |                          | n 501(c) of                                    |              | Yes                | No            |
|------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------|------------------------------------------------------------------|--------------------------|------------------------------------------------|--------------|--------------------|---------------|
| а    | Transfers   | from the reporting founda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ition to a noncharitab    | le exempt org            | anization of:                                                    |                          |                                                |              |                    |               |
|      | (1) Cash    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           |                          |                                                                  |                          |                                                | 1a(1)        |                    | X             |
|      | (2) Othe    | r assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |                          |                                                                  |                          |                                                | 1a(2)        |                    | X             |
| b    | Other trai  | nsactions:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      | (1) Sale:   | s of assets to a noncharitat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ole exempt organizati     | on                       | •                                                                |                          |                                                | 16(1)        |                    | <u>X</u>      |
|      | (2) Purc    | hases of assets from a nor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ncharitable exempt o      | rganization              |                                                                  |                          |                                                | 1b(2)        |                    | <u>X</u>      |
|      | (3) Rent    | al of facilities, equipment, o                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | or other assets           |                          |                                                                  |                          |                                                | 1b(3)        |                    | X             |
|      | (4) Rein    | nbursement arrangements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                          |                                                                  |                          |                                                | 1b(4)        |                    | X             |
|      | (5) Loar    | ns or loan guarantees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                           |                          |                                                                  |                          |                                                | 1b(5)        |                    | X             |
|      | (6) Perfe   | ormance of services or mei                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | mbership or fundrais      | ing solicitation         | าร                                                               |                          |                                                | 1b(6)        |                    | X             |
| C    | Sharing o   | Dither transactions:  1) Sales of assets to a noncharitable exempt organization  2) Purchases of assets from a noncharitable exempt organization  3) Rental of facilities, equipment, or other assets  4) Reimbursement arrangements  5) Loans or floan guaranties  6) Performance of services or membership or fundraising solicitations  5) Interest of facilities, equipment, mailing lists, other assets, or paid employees  1) It is answer to any of the above sizes, organize the following schedule. Column (b) should always show the fair market value of the goods, other asserts or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show additionally the value of the goods, other assets, or services received.  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and shurr involved  (e) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and shurr involved in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (a) Name of organization  (b) Type of organization  (c) Description of relationship  (d) Description of relationship  (e) Name of organization (b) Type of organization (c) Description of relationship  (e) Name of organization (b) Type of organization of which prepare has any knowledge above. |                           | 1c                       |                                                                  | X                        |                                                |              |                    |               |
| d    |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              | ets,               |               |
|      | or service  | es given by the reporting fo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | oundation. If the four    | dation receive           | d less than fair market value                                    | e in any transaction o   | or sharing arrangement, st                     | now in       |                    |               |
|      | column (    | d) the value of the goods, o                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | other assets, or servi    | ces received.            |                                                                  |                          |                                                |              |                    |               |
| a)Li | ne no       | (b) Amount involved                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (c) Name of               | noncharitable            | exempt organization                                              | (d) Description of       | of transfers, transactions, and s              | haring ari   | angeme             | nts           |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | _                         | N/A                      |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           | -··                      |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           | ····                     |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          | <u> </u>                                                         |                          |                                                |              |                    |               |
| 2a   | Is the for  | undation directly or indirect                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | tly affiliated with, or r | elated to, one           | or more tax-exempt organiz                                       | zations described        |                                                |              |                    | _             |
|      | ın sectio   | n 501(c) of the Code (other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | r than section 501(c)     | (3)) or in sect          | ion 527?                                                         |                          |                                                | Yes          | X                  | □No           |
| b    | If "Yes," o | complete the following sch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | edule.                    |                          |                                                                  | ·                        |                                                |              |                    |               |
|      |             | <u>, , , ,</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | janization                |                          | (b) Type of organization                                         | (1                       | <ul><li>c) Description of relationsl</li></ul> | nıp          |                    |               |
|      |             | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      |             | $\wedge$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      | Unde        | er penalties of perjucy I declare                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | that I have examined thi  | s return, includin       | g accompanying schedules and                                     | statements, and to the t | best of my knowledge May                       | the IRS      | discuss            | this          |
| Si   | gn i 📞      | beller, it is true, correctivand cor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | notete Declaration of pro | eparer (other thai       |                                                                  | lation of which preparer |                                                | irn with the | e prepa<br>(see in | rer<br>str )? |
| He   | ere         | 1 10/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | M                         |                          | 15.13.14                                                         | TRUSTE                   |                                                | X Yes        |                    | □No           |
|      | Sig         | gnature of officer or trustee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | )                         |                          | Date                                                             | Title                    |                                                |              |                    |               |
|      |             | Print/Type preparer's na                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ame                       | Preparer's s             | gnature                                                          | Date                     | Check X If PTIN                                |              |                    |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           | $\mathbb{L}.\mathcal{N}$ | alle Lana                                                        | I class                  | self- employed                                 |              |                    |               |
| Pa   | aid         | MITCHELL B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ENSON                     | $\Gamma IIW$             | CILKI PUND                                                       | 141BC                    | P0                                             | 0851         | 110                | )             |
| Pr   | eparer      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           | N LLP                    |                                                                  | <del></del>              | Firm's EIN ► 23-2                              |              |                    |               |
| Us   | se Only     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              |                    |               |
|      |             | Firm's address ▶ 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6 MONTGO                  | MERY A                   | VE STE 30                                                        | 0                        |                                                |              | •                  |               |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | LA CYNWYD                 |                          |                                                                  |                          | Phone no. (610)                                | 664-         | 640                | 00            |
|      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                          |                                                                  |                          |                                                |              |                    | (2013)        |

61 000.

C/O DEBORAH FINE Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or contribution Amount status of Name and address (home or business) recipient HEREDITARY DISEASE FOUNDATION PUBLIC CHARITY MEDICAL N/A 3960 BROADWAY 6TH FLOOR NEW YORK, NY 10032 30,000. HUNTINGTON'S DISEASE SOCIETY OF N/A PUBLIC CHARITY MEDICAL AMERICA 505 EIGHTH AVENUE STE 902 NEW YORK, NY 10018 20,000. LANKENAU HOSPITAL FOUNDATION N/A PUBLIC CHARITY MEDICAL 100 LANCASTER AVE WYNNEWOOD PA 19096 10,000. PHILABUNDANCE N/A SOCIAL SOCIAL 3616 S GALLOWAY ST PHILADELPHIA, PA 19148 1,000.

Total from continuation sheets

| FORM 990-PF INTERE           | ST ON SAVI      | NGS AND TEM                            | PORARY                  | CASH IN | VESTMENTS                     | STATEMENT 1 |
|------------------------------|-----------------|----------------------------------------|-------------------------|---------|-------------------------------|-------------|
| SOURCE                       | REVE            | (A)<br>REVENUE NET IN<br>PER BOOKS IN  |                         |         | (C)<br>ADJUSTED<br>NET INCOME |             |
| STATE STREET BANK A          | ND TRUST        | 3:                                     | 1,636.                  |         | 31,636.                       |             |
| TOTAL TO PART I, LI          | NE 3            | 3:                                     | 1,636.                  |         | 31,636.                       |             |
| FORM 990-PF                  | DIVIDEND        | S AND INTER                            | EST FRO                 | M SECUR | RITIES                        | STATEMENT 2 |
| SOURCE                       | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDEND           | REVENUE                 |         | (B)<br>NET INVES<br>MENT INCO |             |
| STATE STREET                 | 19,460          | . 19                                   | 3.                      | 19,267. | 19,26                         | 7.          |
| TO PART I, LINE 4            | 19,460          | . 19                                   | 3.                      | 19,267. | 19,26                         | 7.          |
| FORM 990-PF                  |                 | LEGAL                                  | FEES                    |         |                               | STATEMENT 3 |
| DESCRIPTION                  |                 | (A)<br>EXPENSES<br>PER BOOKS           | ( P<br>NET IN<br>MENT I | WEST-   | (C)<br>ADJUSTED<br>NET INCOM  |             |
| <del></del>                  | _               | 2,635.                                 | ·                       | 1,318.  |                               | 1,317.      |
| TO FM 990-PF, PG 1, LN 16A = |                 | 2,635.                                 | 1,318.                  |         |                               | 1,317.      |
| FORM 990-PF                  |                 | ACCOUNTI                               | NG FEES                 | 5       |                               | STATEMENT 4 |
| DESCRIPTION                  |                 | (A)<br>EXPENSES<br>PER BOOKS           | ( )<br>NET IN<br>MENT I | WEST-   | (C)<br>ADJUSTED<br>NET INCOM  |             |
|                              | _               | 1,460.                                 |                         | 730.    |                               | 730.        |
| TO FORM 990-PF, PG           | 1, LN 16B       | 1,460.                                 |                         | 730.    |                               | 730.        |
|                              | <del>=</del>    | ······································ | :===                    |         |                               |             |

| FORM 990-PF                   | TAX                          | ES                            |          |                               | STATEMENT                    | 5<br> |
|-------------------------------|------------------------------|-------------------------------|----------|-------------------------------|------------------------------|-------|
| DESCRIPTION                   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVES<br>MENT INCO |          | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITAI<br>E PURPOSI |       |
| INCOME TAXES                  | 2,106.                       | 2,3                           | 106.     |                               |                              | 0.    |
| TO FORM 990-PF, PG 1, LN 18 = | 2,106.                       | 2,3                           | 106.     |                               |                              | 0.    |
| FORM 990-PF                   | OTHER E                      | XPENSES                       |          |                               | STATEMENT                    | 6     |
| DESCRIPTION                   | (A)<br>EXPENSES<br>PER BOOKS | EXPENSES NET INVEST-          |          | (C)<br>ADJUSTED<br>NET INCOM  |                              |       |
| MANAGEMENT FEE                | 6,820.                       | 3,4                           | 410.     |                               | 3,4                          | 10.   |
| TO FORM 990-PF, PG 1, LN 23   | 6,820.                       | 3,                            | 410.     |                               | 3,4                          | 10.   |
| DESCRIPTION                   | U.S<br>GOV'                  |                               | воок     | C VALUE                       | FAIR MARKE                   | T     |
| MUNICIPAL OBLIGATIONS         |                              |                               |          | 825,126.                      | 774,9                        | 24.   |
| TOTAL U.S. GOVERNMENT OBLIGAT | rions                        | -                             | <u>.</u> |                               | <u> </u>                     |       |
| TOTAL STATE AND MUNICIPAL GO  | VERNMENT OBL                 | GATIONS                       | 825,126. |                               | 774,924.                     |       |
| TOTAL TO FORM 990-PF, PART I  | I, LINE 10A                  | -                             |          | 825,126.                      | 774,9                        | 24.   |
| FORM 990-PF                   | CORPORAT                     | E BONDS                       | ,        |                               | STATEMENT                    | 8     |
| DESCRIPTION                   |                              |                               | воог     | K VALUE                       | FAIR MARKE<br>VALUE          | T     |
|                               |                              |                               |          |                               |                              |       |
| CORPORATE BONDS               |                              |                               |          | 74,840.                       | 65,0                         | 63.   |

## HARRY A LIEBERMAN FOUNDATION C/O DEBORAH

| FORM 990-PF OTHER                   | INVESTMENTS         | STATEMENT 9 |                      |  |
|-------------------------------------|---------------------|-------------|----------------------|--|
| DESCRIPTION                         | VALUATION<br>METHOD | BOOK VALUE  | FAIR MARKET<br>VALUE |  |
| OTHER                               | COST                | 844,449.    | 942,770.             |  |
| TOTAL TO FORM 990-PF, PART II, LINE | 13                  | 844,449.    | 942,770.             |  |

# REALIZED GAINS AND LOSSES

## LIEBERMAN, HA: FOUNDATION BAL (US/ETF & TAX FI) 4743347 4743347

| Open<br>Date | Close<br>Date | Quantity | Security                                        | Cost<br>Basis | Amort. or<br>Accretion | Proceeds  | Short Term w/ Amort. | ~      |
|--------------|---------------|----------|-------------------------------------------------|---------------|------------------------|-----------|----------------------|--------|
| 01-13-12     | 01-02-13      | 550      | HEALTH CARE SELECT<br>SECTOR SPDR<br>edusxly    | 19,463 73     |                        | 22,252 50 | 2,788.77             |        |
| 09-24-12     | 01-04-13      | 1,200    | ISHARES S&P 100 INDEX<br>FUND<br>edusoef        | 81,277 56     |                        | 79,584.74 | -1,692.82            |        |
| 01-13-12     | 01-09-13      | 120      | HEALTH CARE SELECT<br>SECTOR SPDR<br>edusxly    | 4,246 63      |                        | 4,963.12  | 716.49               |        |
| 06-15-12     | 01-09-13      | 60       | HEALTH CARE SELECT<br>SECTOR SPDR<br>edusxly    | 2,228 40      |                        | 2,481.56  | 253.16               |        |
| 06-20-12     | 01-09-13      | 250      | HEALTH CARE SELECT<br>SECTOR SPDR<br>edusxly    | 9,402 48      |                        | 10,339.85 | 937.37               |        |
| 10-16-12     | 01-09-13      | 170      | HEALTH CARE SELECT<br>SECTOR SPDR<br>edusxlv    | 7,021 00      |                        | 7,031.09  | 10 09                |        |
| 11-08-12     | 01-09-13      | 40       | HEALTH CARE SELECT<br>SECTOR SPDR<br>edusxly    | 1,573 20      |                        | 1,654.38  | 81.18                |        |
| 06-20-12     | 02-11-13      | 220      | SPDR METALS & MINING<br>ETF<br>edusxme          | 9,041 12      |                        | 9,749.87  | 708 75               |        |
| 07-03-12     | 02-11-13      | 200      | SPDR METALS & MINING<br>ETF<br>edusxme          | 8,684 96      |                        | 8,863.52  | 178.56               |        |
| 07-19-12     | 02-11-13      | 40       | SPDR METALS & MINING<br>ETF<br>edusxme          | 1,607 07      |                        | 1,772 71  | 165.64               |        |
| 10-16-12     | 02-12-13      | 130      | ISHARES NASDAQ BIOTECHNOLOGY ETF edusibb        | 18,679.70     |                        | 18,936.83 | 257.13               |        |
| 11-08-12     | 02-12-13      | 20       | ISHARES NASDAQ<br>BIOTECHNOLOGY ETF<br>edusibb  | 2,589.25      |                        | 2,913 36  | 324.11               |        |
| 02-01-12     | 03-11-13      | 290      | ISHARES US OIL EQUIPMENT & SERVICES ETF edusiez | 16,289 30     |                        | 16,601 43 |                      | 312.13 |
| 04-26-12     | 03-11-13      | 60       | ISHARES US OIL EQUIPMENT & SERVICES ETF edusiez | 3,216.60      |                        | 3,434.78  | 218.18               |        |
| 06-15-12     | 03-11-13      | 40       | ISHARES US OIL EQUIPMENT & SERVICES ETF edusiez | 1,849.94      |                        | 2,289 85  | 439.91               |        |
| 08-08-12     | 03-11-13      | 140      | ISHARES US OIL EQUIPMENT & SERVICES ETF edusiez | 7,336 62      |                        | 8,014.49  | 677.87               |        |

# REALIZED GAINS AND LOSSES

## LIEBERMAN, HA: FOUNDATION BAL (US/ETF & TAX FI) 4743347 4743347

| Open<br>Date | Close<br>Date | Quantity | Security                                                | Cost<br>Basis | Amort. or<br>Accretion | Proceeds  | Short Term w/ Amort. | -        |
|--------------|---------------|----------|---------------------------------------------------------|---------------|------------------------|-----------|----------------------|----------|
| 08-29-12     | 03-11-13      | 10       | ISHARES US OIL<br>EQUIPMENT & SERVICES<br>ETF           | 519.50        |                        | 572.46    | 52 96                |          |
| 11-08-12     | 03-11-13      | 20       | edusiez ISHARES US OIL EQUIPMENT & SERVICES ETF edusiez | 976 22        |                        | 1,144.93  | 168.71               |          |
| 03-27-12     | 03-11-13      | 230      | SPDR OIL & GAS EQUIPMENT & SERVICES ETF edusxes         | 8,482 40      |                        | 8,997.40  | 515 00               |          |
| 06-15-12     | 03-11-13      | 70       | SPDR OIL & GAS EQUIPMENT & SERVICES ETF edusxes         | 2,090 60      |                        | 2,738.34  | 647 74               |          |
| 07-03-12     | 03-11-13      | 280      | SPDR OIL & GAS EQUIPMENT & SERVICES ETF edusxes         | 8,923.52      |                        | 10,953 35 | 2,029 83             |          |
| 07-17-12     | 03-11-13      | 10       | SPDR OIL & GAS EQUIPMENT & SERVICES ETF edusxes         | 311 00        |                        | 391 19    | 80.19                |          |
| 02-01-12     | 03-13-13      | 300      | SPDR S&P OIL & GAS EXPLORATION & PRODUCTION edusxop     | 16,490 70     |                        | 18,148.15 |                      | 1,657 45 |
| 03-27-12     | 03-13-13      | 270      | ESPOR S&P OIL & GAS EXPLORATION & PRODUCTION edusxop    | 15,768.00     |                        | 16,333.34 | 565 34               |          |
| 06-15-12     | 03-13-13      | 210      | ESPDR S&P OIL & GAS EXPLORATION & PRODUCTION edusxop    | 9,861 45      |                        | 12,703 71 | 2,842 26             |          |
| 07-03-12     | 03-13-13      | 100      | SPDR S&P OIL & GAS EXPLORATION & PRODUCTION edusxop     | 5,232 14      |                        | 6,049.38  | 817.24               |          |
| 07-17-12     | 03-13-13      | 40       | SPDR S&P OIL & GAS EXPLORATION & PRODUCTION edusxop     | 1,998 40      |                        | 2,419.75  | 421 35               |          |
| 08-08-12     | 03-13-13      | 140      | SPDR S&P OIL & GAS EXPLORATION & PRODUCTION edusxop     | 7,412.89      |                        | 8,469.14  | 1,056 25             |          |
| 09-19-12     | 04-02-13      | 490      | POWERSHARES DYNAMIC BASIC MATERIALS SECTOR eduspyz      | 19,285.57     |                        | 21,049.93 | 1,764.36             |          |

# REALIZED GAINS AND LOSSES

## LIEBERMAN, HA: FOUNDATION BAL (US/ETF & TAX FI) 4743347 4743347

| Open<br>Date | Close<br>Date | Quantity | Security                                                   | Cost<br>Basis | Amort, or Accretion | Proceeds  | Short Term w/ Amort. |          |
|--------------|---------------|----------|------------------------------------------------------------|---------------|---------------------|-----------|----------------------|----------|
| 12-30-11     | 04-02-13      | 1,360    | SPDR S&P REGIONAL<br>BANKING                               | 33,476.13     |                     | 42,737.58 |                      | 9,261 45 |
| 02-16-12     | 04-02-13      | 240      | eduskre<br>SPDR S&P REGIONAL<br>BANKING<br>eduskre         | 6,465.48      |                     | 7,541.93  |                      | 1,076.45 |
| 09-19-12     | 04-04-13      | 670      | GLOBAL X SOCIAL MEDIA INDEX edussocl                       | 9,406 80      |                     | 9,031.40  | -375.40              |          |
| 11-08-12     | 04-04-13      | 60       | GLOBAL X SOCIAL MEDIA INDEX edussocl                       | 757.80        |                     | 808.78    | 50.98                |          |
| 07-18-12     | 05-02-13      | 300      | POWERSHARES S&P<br>SMALLCAP FINANCIALS<br>eduspscf         | 9,231 12      |                     | 10,388.77 | 1,157 65             |          |
| 11-08-12     | 05-02-13      | 20       | POWERSHARES S&P<br>SMALLCAP FINANCIALS<br>eduspscf         | 600 20        |                     | 692.58    | 92 38                |          |
| 12-30-11     | 05-03-13      | 250      | POWERSHARES S&P<br>SMALLCAP HEALTH<br>CARE<br>eduspsch     | 7,917.50      |                     | 9,944 78  |                      | 2,027.28 |
| 02-01-12     | 05-03-13      | 240      | POWERSHARES S&P<br>SMALLCAP HEALTH<br>CARE<br>eduspsch     | 8,056.66      |                     | 9,546 99  |                      | 1,490 33 |
| 04-26-12     | 05-03-13      | 320      | POWERSHARES S&P SMALLCAP HEALTH CARE eduspsch              | 11,126 40     |                     | 12,729.31 |                      | 1,602 91 |
| 02-12-13     | 06-12-13      | 80       | SPDR S&P MIDCAP 400<br>ETF TRUST<br>edusmdy                | 16,164.57     |                     | 16,953 30 | 788.73               |          |
| 03-14-12     | 06-14-13      | 250      | ISHARES NORTH AMERICAN TECH- SOFTWARE ETF edusigy          | 16,351 85     |                     | 17,000 43 |                      | 648.58   |
| 06-15-12     | 06-14-13      | 50       | ISHARES NORTH<br>AMERICAN TECH-<br>SOFTWARE ETF<br>edusigy | 3,035 42      |                     | 3,400.09  | 364.67               |          |
| 10-15-12     | 06-14-13      | 310      | ISHARES NORTH<br>AMERICAN TECH-<br>SOFTWARE ETF<br>edusigy | 19,229 58     |                     | 21,080.53 | 1,850 95             |          |
| 04-10-13     | 06-14-13      | 60       | ISHARES NORTH<br>AMERICAN TECH-<br>SOFTWARE ETF<br>edusigy | 4,129.20      |                     | 4,080 10  | -49.10               |          |
| 04-10-13     | 06-14-13      | 120      | ISHARES NORTH AMERICAN TECH- SOFTWARE ETF edusigv          | 8,257.20      |                     | 8,160.20  | -97.00               |          |
|              |               |          |                                                            |               |                     |           |                      |          |

## REALIZED GAINS AND LOSSES

# LIEBERMAN, HA: FOUNDATION BAL (US/ETF & TAX FI) 4743347 4743347

| Open<br>Date | Close<br>Date | Quantity | Security                                               | Cost<br>Basis | Amort. or<br>Accretion | Proceeds  | Short Term w/ Amort. | •         |
|--------------|---------------|----------|--------------------------------------------------------|---------------|------------------------|-----------|----------------------|-----------|
| 04-10-13     | 06-26-13      | 860      | POWERSHARES<br>DYNAMIC LARGE CAP<br>GROWTH PORTFOLIO   | 18,294 26     |                        | 18,297.04 | 2 78                 |           |
| 04-10-13     | 07-18-13      | 1,480    | eduspwb TECHNOLOGY SELECT SECTOR SPDR edusxlk          | 45,288.00     |                        | 47,374.57 | 2,086 57             |           |
| 04-10-13     | 07-18-13      | 1,180    | TECHNOLOGY SELECT<br>SECTOR SPDR                       | 36,119.80     |                        | 37,771.61 | 1,651.81             |           |
| 04-23-13     | 07-18-13      | 60       | edusxik TECHNOLOGY SELECT SECTOR SPDR edusxik          | 1,795.80      |                        | 1,920.59  | 124.79               |           |
| 06-17-13     | 07-26-13      | 680      | ENERGY SELECT SECTOR SPDR                              | 55,025.60     |                        | 56,418 62 | 1,393 02             |           |
| 09-06-12     | 07-31-13      | 440      | edusxle<br>SPDR S&P INSURANCE<br>ETF                   | 18,723 85     |                        | 24,871.18 | 6,147.33             |           |
| 04-02-13     | 07-31-13      | 780      | eduskie<br>SPDR S&P INSURANCE<br>ETF                   | 40,466.40     |                        | 44,089 83 | 3,623 43             |           |
| 12-30-11     | 08-06-13      | 1,350    | cduskie<br>SPDR S&P<br>HOMEBUILDERS ETF                | 23,335 02     |                        | 40,292 08 |                      | 16,957.06 |
| 04-26-12     | 08-07-13      | 200      | edusxhb ISHARES DJ US TRANSPORT INDEX edusiyt          | 18,548.30     |                        | 23,114.24 |                      | 4,565 94  |
| 05-24-12     | 08-07-13      | 200      | ISHARES DJ US<br>TRANSPORT INDEX                       | 18,240 96     |                        | 23,114 24 |                      | 4,873.28  |
| 06-20-12     | 08-07-13      | 90       | edusiyt<br>ISHARES DJ US<br>TRANSPORT INDEX<br>edusiyt | 8,417 26      |                        | 10,401 41 |                      | 1,984 15  |
| 09-21-12     | 08-07-13      | 50       | ISHARES DJ US TRANSPORT INDEX edusiyt                  | 4,412 00      |                        | 5,778 56  | 1,366.56             |           |
| 10-11-12     | 08-07-13      | 90       | ISHARES DJ US TRANSPORT INDEX edusiyt                  | 8,049.57      |                        | 10,401 40 | 2,351.83             |           |
| 09-14-12     | 08-07-13      | 50       | REVENUESHARES LARGE CAP ETF edusrwl                    | 1,365 50      |                        | 1,648.99  | 283 49               |           |
| 09-14-12     | 08-07-13      | 2,400    | REVENUESHARES LARGE<br>CAP ETF                         | 65,567.52     |                        | 79,151 34 | 13,583.82            |           |
| 09-19-12     | 08-07-13      | 10       | edusrwl<br>REVENUESHARES LARGE<br>CAP ETF              | 272.10        |                        | 329 80    | 57 70                |           |
| 01-04-13     | 08-09-13      | 660      | edusrwi<br>INDUSTRIAL SELECT<br>SECTOR SPDR<br>edusxli | 25,799 33     |                        | 29,927.70 | 4,128.37             |           |

# REALIZED GAINS AND LOSSES

## LIEBERMAN, HA: FOUNDATION BAL (US/ETF & TAX FI) 4743347 4743347

| Open<br>Date | Close<br>Date | Quantity | Security                                                  | Cost<br>Basis | Amort. or<br>Accretion | Proceeds  | Short Term w/ Amort. |          |
|--------------|---------------|----------|-----------------------------------------------------------|---------------|------------------------|-----------|----------------------|----------|
| 01-09-13     | 08-09-13      | 680      | INDUSTRIAL SELECT<br>SECTOR SPDR                          | 26,587.52     |                        | 30,834 61 | 4,247.09             |          |
| 02-14-13     | 08-16-13      | 360      | edusxlı CONSUMER DISCRETIONARY SELECT SECTOR SPDR edusxly | 18,259 20     |                        | 21,012.83 | 2,753.63             |          |
| 12-05-12     | 08-19-13      | 700      | GUGGENHEIM S&P 500<br>EQUAL WEIGHT ETF<br>edusrsp         | 36,736 00     |                        | 44,561.22 | 7,825.22             |          |
| 12-05-12     | 08-29-13      | 20       | GUGGENHEIM S&P 500<br>EQUAL WEIGHT ETF<br>edusrsp         | 1,049 60      |                        | 1,266 26  | 216.66               |          |
| 04-23-13     | 08-29-13      | 800      | GUGGENHEIM S&P 500<br>EQUAL WEIGHT ETF<br>edusrsp         | 47,728 00     |                        | 50,650.40 | 2,922 40             |          |
| 07-18-13     | 08-29-13      | 640      | GUGGENHEIM S&P 500<br>EQUAL WEIGHT ETF<br>edusrsp         | 41,465 22     |                        | 40,520.32 | -944.90              |          |
| 08-23-13     | 09-10-13      | 1,140    | THE GLOBAL X SILVERS<br>MINERS ETF                        | 18,376 80     |                        | 16,758.17 | -1,618.63            |          |
| 02-16-12     | 09-19-13      | 270      | edussil<br>SPDR S&P REGIONAL<br>BANKING                   | 7,273 67      |                        | 9,497 92  |                      | 2,224 25 |
| 03-14-12     | 09-19-13      | 210      | eduskre<br>SPDR S&P REGIONAL<br>BANKING                   | 5,951.38      |                        | 7,387.27  |                      | 1,435.89 |
| 04-26-12     | 09-19-13      | 670      | eduskre<br>SPDR S&P REGIONAL<br>BANKING                   | 19,047 63     |                        | 23,568.92 |                      | 4,521 29 |
| 04-23-13     | 09-19-13      | 40       | eduskre<br>SPDR S&P REGIONAL<br>BANKING<br>eduskre        | 1,225.80      |                        | 1,407.10  | 181 30               |          |
| 05-17-12     | 09-19-13      | 790      | POWERSHARES KBW<br>BANK PORTFOLIO<br>eduskbwb             | 17,930 87     |                        | 25,919.45 |                      | 7,988.58 |
| 05-24-12     | 09-19-13      | 410      | POWERSHARES KBW<br>BANK PORTFOLIO<br>eduskbwb             | 9,204.13      |                        | 13,451.87 |                      | 4,247 74 |
| 06-13-12     | 09-19-13      | 20       | POWERSHARES KBW<br>BANK PORTFOLIO<br>eduskbwb             | 446.60        |                        | 656.19    |                      | 209 59   |
| 06-19-12     | 09-19-13      | 360      | POWERSHARES KBW<br>BANK PORTFOLIO                         | 8,330 40      |                        | 11,811.39 |                      | 3,480 99 |
| 07-03-12     | 09-19-13      | 350      | eduskbwb<br>POWERSHARES KBW<br>BANK PORTFOLIO             | 8,305 50      |                        | 11,483.30 | •                    | 3,177.80 |
| 07-17-12     | 09-19-13      | 10       | eduskbwb<br>POWERSHARES KBW<br>BANK PORTFOLIO<br>eduskbwb | 236 70        |                        | 328.09    | •                    | 91.39    |

# REALIZED GAINS AND LOSSES

## LIEBERMAN, HA: FOUNDATION BAL (US/ETF & TAX FI) 4743347 4743347

| Open<br>Date | Close<br>Date | Quantity | Security                                                        | Cost<br>Basis | Amort. or<br>Accretion | Proceeds  | Short Term w/ Amort. |          |
|--------------|---------------|----------|-----------------------------------------------------------------|---------------|------------------------|-----------|----------------------|----------|
| 07-18-12     | 09-19-13      | 370      | POWERSHARES KBW<br>BANK PORTFOLIO<br>eduskbwb                   | 8,750 50      |                        | 12,139 49 |                      | 3,388 99 |
| 08-14-12     | 09-19-13      | 10       | POWERSHARES KBW<br>BANK PORTFOLIO<br>eduskbwb                   | 240.80        |                        | 328 09    |                      | 87.29    |
| 08-29-12     | 09-19-13      | 270      | POWERSHARES KBW<br>BANK PORTFOLIO<br>eduskbwb                   | 6,552 90      |                        | 8,858.55  |                      | 2,305 65 |
| 09-12-12     | 09-19-13      | 10       | POWERSHARES KBW<br>BANK PORTFOLIO<br>eduskbwb                   | 255.50        |                        | 328.09    |                      | 72 59    |
| 10-11-12     | 09-19-13      | 220      | POWERSHARES KBW<br>BANK PORTFOLIO<br>eduskbwb                   | 5,821 20      |                        | 7,218 08  | 1,396.88             |          |
| 11-08-12     | 09-19-13      | 160      | POWERSHARES KBW<br>BANK PORTFOLIO<br>eduskbwb                   | 4,008.00      |                        | 5,249 51  | 1,241 51             |          |
| 09-13-13     | 10-07-13      | 600      | SPDR Dow Jones Industrial<br>Aver<br>edusdia                    | 92,212 44     |                        | 89,614 62 | -2,597.82            |          |
| 09-16-13     | 10-07-13      | 280      | SPDR Dow Jones Industrial<br>Aver<br>edusdia                    | 43,505 36     |                        | 41,820 15 | -1,685.21            |          |
| 07-02-13     | 10-09-13      | 580      | ALPS SECTOR DIVIDEND<br>DOGS<br>edussdog                        | 17,893 00     |                        | 18,333.48 | 440.48               |          |
| 09-10-13     | 10-16-13      | 260      | GUGGENHEIM S&P 500<br>EQUAL WEIGHT<br>TECHNOLOGY ETF<br>edusryt | 18,171.97     |                        | 18,244 66 | 72.69                |          |
| 09-10-13     | 11-04-13      | 140      | VANGUARD REIT ETF edusyng                                       | 9,247 00      |                        | 9,694 83  | 447 83               |          |
| 09-16-13     | 11-04-13      | 20       | VANGUARD REIT ETF edusyng                                       | 1,341 40      |                        | 1,384 98  | 43.58                |          |
| 09-19-13     | 11-04-13      | 240      | VANGUARD REIT ETF edusyng                                       | 16,648 25     |                        | 16,619 71 | -28.54               |          |
| 09-10-13     | 11-04-13      | 300      | SCHWAB US REIT ETF<br>edusschh                                  | 9,239.28      |                        | 9,702.13  | 462 85               |          |
| 09-19-13     | 11-04-13      | 560      | SCHWAB US REIT ETF edusschh                                     | 18,143.22     |                        | 18,110.64 | -32.58               |          |
| 10-15-13     | 11-04-13      | 20       | SCHWAB US REIT ETF edusschh                                     | 637.24        |                        | 646 81    | 9.57                 |          |
| 09-20-13     | 11-26-13      | 200      | FIRST TRUST DOW JONES INTERNET INDEX FUND cdusfdn               | 10,782.84     |                        | 11,013 80 | 230 96               |          |
| 11-04-13     | 11-26-13      | 680      | SPDR METALS & MINING<br>ETF<br>edusxine                         | 27,877 62     |                        | 26,125 14 | -1,752.48            |          |
| 11-08-13     | 11-26-13      | 640      | MATERIALS SELECT<br>SECTOR SPDR<br>edusxlb                      | 28,204.48     |                        | 28,351.50 | 147.02               |          |

# REALIZED GAINS AND LOSSES

## LIEBERMAN, HA: FOUNDATION BAL (US/ETF & TAX FI) 4743347 4743347

From 01-01-13 Through 12-31-13

| Open<br>Date | Close<br>Date | Quantity | Security                                       | Cost<br>Basis | Amort. or<br>Accretion | Proceeds       | Short Term |           |
|--------------|---------------|----------|------------------------------------------------|---------------|------------------------|----------------|------------|-----------|
|              |               |          |                                                |               |                        |                |            |           |
| 04-23-13     | 12-17-13      | 60       | ISHARES NASDAQ<br>BIOTECHNOLOGY ETF<br>edusibb | 10,562.69     |                        | 12,810 95      | 2,248.26   |           |
| 05-02-13     | 12-17-13      | 40       | ISHARES NASDAQ BIOTECHNOLOGY ETF edusibb       | 6,984 78      |                        | 8,540.63       | 1,555.85   |           |
| 05-06-13     | 12-17-13      | 60       | ISHARES NASDAQ<br>BIOTECHNOLOGY ETF<br>edusibb | 10,590 00     |                        | 12,810.95      | 2,220 95   |           |
| 07-26-13     | 12-17-13      | 360      | HEALTH CARE SELECT<br>SECTOR SPDR<br>edusxly   | 18,406 80     |                        | 19,270 82      | 864.02     |           |
| 09-10-13     | 12-17-13      | 560      | HEALTH CARE SELECT<br>SECTOR SPDR<br>edusxly   | 28,401 63     |                        | 29,976.84      | 1,575.21   |           |
| 10-15-13     | 12-17-13      | 160      | HEALTH CARE SELECT<br>SECTOR SPDR              | 8,241.60      |                        | 8,564.81       | 323 21     |           |
| 04-23-13     | 12-17-13      | 80       | edusxlv<br>SPDR S&P BIOTECH ETF<br>edusxbi     | 8,621.60      |                        | 9,712.29       | 1,090.69   |           |
| 05-02-13     | 12-17-13      | 140      | SPDR S&P BIOTECH ETF edusxbi                   | 14,715.33     |                        | 16,996 52      | 2,281 19   |           |
| 10-15-13     | 12-17-13      | 20       | SPDR S&P BIOTECH ETF edusxbi                   | 2,389 14      |                        | 2,428 07       | 38 93      |           |
|              |               |          |                                                | 1,532,388.72  | 0.00                   | 1,695,866.57   | 83,788,80  | 79,689.05 |
| TOTAL RE     | ALIZED GA     | AIN/LOSS | 163,477.85                                     | , ,           |                        | _,07 _,0 00101 | 55,.00.00  | ,002.00   |

THE PROFIT AND LOSS REPORT HEREIN IS AN ESTIMATE ONLY IT SHOULD NOT BE USED FOR TAX REPORTING PURPOSES PLEASE CONSULT YOUR TAX ADVISORS