Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: THE LIDA FOUNDATION

A Employer identification number: 23-2706456

Number and street (or P O box number if mail is not delivered to street address): 504 WEST MERMAID LANE

Room/suite:

B Telephone number: (215)247-5578

City or town, state or province, country, and ZIP or foreign postal code: PHILADELPHIA, PA 19118-4206

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,400,005.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	398,211.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14.	14.		STATEMENT 1
	4 Dividends and interest from securities	107,662.	107,662.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	92,364.			
	b Gross sales price for all assets on line 6a 337,716.				
	7 Capital gain net income (from Part IV, line 2)		92,364.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	598,251.	200,040.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,275.	4,275.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	3,441.	1,102.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	5,907.	5,907.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	13,623.	11,284.		0.
	25 Contributions, gifts, grants paid	199,861.			199,861.
	26 **Total expenses and disbursements.** Add lines 24 and 25	213,484.	11,284.		199,861.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	384,767.			
	b **Net investment income** (if negative, enter -0-)		188,756.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2013)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	105,940.	65,545.	65,545.
	3 Accounts receivable ▶ 453.			
	Less: allowance for doubtful accounts ▶	358.	453.	453.
	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			
	b Investments - corporate stock STMT 7	1,747,096.	1,751,373.	3,519,989.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	847,310.	877,013.	1,814,018.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,700,704.	2,694,384.	5,400,005.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,294,384.	903,297.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,406,320.	1,791,087.	
	30 **Total net assets or fund balances**	2,700,704.	2,694,384.	
	31 **Total liabilities and net assets/fund balances**	2,700,704.	2,694,384.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,700,704.
2	Enter amount from Part I, line 27a	2	384,767.
3	Other increases not included in line 2 (itemize) ▶ NONTAXABLE DIVIDENDS	3	608.
4	Add lines 1, 2, and 3	4	3,086,079.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	391,695.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,694,384.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	337,716.		245,352.	92,364.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				92,364.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 92,364.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes X No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	191,454.	3,957,799.	.048374
2011	175,486.	3,917,099.	.044800
2010	144,750.	3,589,438.	.040327
2009	216,677.	3,156,915.	.068636
2008	211,651.	4,054,748.	.052198

2	**Total** of line 1, column (d)	2	.254335
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050867
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,537,764.
5	Multiply line 4 by line 3	5	230,822.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,888.
7	Add lines 5 and 6	7	232,710.
8	Enter qualifying distributions from Part XII, line 4	8	199,861.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	3,775.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	3,775.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	3,775.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	2,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,775.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	Refunded ▶	11	

Part VII-A — Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	
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) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ LINDA S. GLICKSTEIN Telephone no. ▶ (215) 247-5578

Located at ▶ 504 WEST MERMAID LANE, PHILADELPHIA, PA ZIP+4 ▶ 19118

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA S. GLICKSTEIN 504 W MERMAID LANE, PHILADELPHIA, PA	TRUSTEE 1.00	0.	0.	0.
DAVID L. GLICKSTEIN 504 W MERMAID LANE, PHILADELPHIA, PA	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,478,702.
b	Average of monthly cash balances	1b	128,165.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,606,867.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,606,867.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,103.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,537,764.
6	**Minimum investment return.** Enter 5% of line 5	6	226,888.

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

1	Minimum investment return from Part X, line 6	1	226,888.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,775.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,775.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	223,113.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	223,113.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	223,113.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	199,861.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	199,861.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	199,861.

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

Part XIII. Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				223,113.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			192,645.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 199,861.				
a Applied to 2012, but not more than line 2a			192,645.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				7,216.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				215,897.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 12	NONE	CHARITABLE ORGANIZATION	GENERAL SUPPORT	199,861.
Total			▶ 3a	199,861.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14.	
4 Dividends and interest from securities			14	107,662.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18		
8 Gain or (loss) from sales of assets other than inventory			18	92,364.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		200,040.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 200,040.

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

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Linda S. Slickstein | 5-9-14 | trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
FREDERICK J. KAPLAN		4/29/14		P01296583

Firm's name ▶ BLUM, SHAPIRO & COMPANY, P.C., CPA'S — Firm's EIN ▶ 06-1009205

Firm's address ▶ 29 S. MAIN STREET, P.O. BOX 272000 WEST HARTFORD, CT 06127-2000 — Phone no. 860 561-4000

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization	Employer identification number
THE LIDA FOUNDATION	23-2706456

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE LIDA FOUNDATION	23-2706456

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LINDA GLICKSTEIN 504 WEST MERMAID LANE PHILADELPHIA, PA 19118	$ 99,207.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	LINDA GLICKSTEIN 504 WEST MERMAID LANE PHILADELPHIA, PA 19118	$ 99,907.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	LINDA GLICKSTEIN 504 WEST MERMAID LANE PHILADELPHIA, PA 19118	$ 199,097.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization: THE LIDA FOUNDATION

Employer identification number: 23-2706456

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,404 SHS WALT DISNEY CO	$ 99,207.	12/18/13
2	1,102 SHS JOHNSON & JOHNSON	$ 99,907.	12/18/13
3	2,352 SHS PHILIP MORRIS INTL INC	$ 199,097.	12/18/13
		$	
		$	
		$	

Name of organization	Employer identification number
THE LIDA FOUNDATION	23-2706456

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - CHECKING	14.	14.	
TOTAL TO PART I, LINE 3	14.	14.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST (BANK OF AMERICA) - DIV #51	33,219.	0.	33,219.	33,219.	
US TRUST (BANK OF AMERICA) - DIV #55	44,908.	168.	44,740.	44,740.	
VANGUARD 500 INDEX FUND ADM	24,501.	0.	24,501.	24,501.	
VANGUARD EXTENDED MARKET FUND (ADM)	5,202.	0.	5,202.	5,202.	
TO PART I, LINE 4	107,830.	168.	107,662.	107,662.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,275.	4,275.		0.
TO FORM 990-PF, PG 1, LN 16B	4,275.	4,275.		0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,102.	1,102.		0.
EXCISE TAXES	2,339.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,441.	1,102.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	5,734.	5,734.		0.
MISCELLANEOUS	173.	173.		0.
TO FORM 990-PF, PG 1, LN 23	5,907.	5,907.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE IN SECURITIES CONTRIBUTED	391,695.
TOTAL TO FORM 990-PF, PART III, LINE 5	391,695.

FORM 990-PF CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA #011008518851- SEE STATEMENT 13	733,163.	1,880,233.
BANK OF AMERICA #011008529155- SEE STATEMENT 14	1,018,210.	1,639,756.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,751,373.	3,519,989.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD 500 INDEX FUND	COST	671,556.	1,349,172.
VANGUARD EXTENDED MARKET INDEX FUND (ADM)	COST	205,457.	464,846.
TOTAL TO FORM 990-PF, PART II, LINE 13		877,013.	1,814,018.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 9
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LINDA S. GLICKSTEIN
504 WEST MERMAID LANE
PHILADELPHIA, PA 19118

TELEPHONE NUMBER

(215)247-5578

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION DOES NOT HAVE AN APPLICATION FORM BUT REQUIRES DETAILS OF THE PURPOSE OF THE GRANT AND VERIFICATION OF THE TAX-EXEMPT STATUS OF DONEES.

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARDS SUCH AS BY GEOGRAPHICAL AREAS, CHARITABLE FIELDS, KINDS OF INSTITUTIONS OR OTHER FACTORS.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US TRUST #011008529155 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	US TRUST #011008529155 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	US TRUST #011028518851 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	US TRUST #011008529155 - CLASS ACTION PROCEEDS	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	44,017.		48,331.	<4,314.>
b	222,169.		170,899.	51,270.
c	71,177.		26,122.	45,055.
d	185.			185.
e	168.			168.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<4,314.>
b				51,270.
c				45,055.
d				185.
e				168.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	92,364.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

323591
05-01-13

STATEMENT 10

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VALE S A	VALE	91912E105	500	06/02/09	01/17/13	$9,993 77	$10,042 50	$-48 73
HEINZ H J CO	HNZ	423074103	300	09/30/08	06/10/13	$21,750 00	$14,945 25	$6,804 75
PHILIP MORRIS INTL INC	PM	718172109	100	05/03/01	08/07/13	$8,862 34	$96 75	$8,765 59
EXXON MOBIL CORP	XOM	30231G102	335	04/10/85	08/07/13	$30,570 55	$1,037 42	$29,533 13
Total long term gain/loss from sales:						$71,176 66	$26,121 92	$45,054 74

STATEMENT 11

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NATIONAL FUEL GAS CO	NFG	636180101	1	03/23/12	01/03/13	$51 07	$49 67	$1 40
NATIONAL FUEL GAS CO	NFG	636180101	4	03/23/12	01/04/13	$204 15	$198 66	$5 49
NATIONAL FUEL GAS CO	NFG	636180101	2	03/23/12	01/07/13	$100 38	$99 33	$1 05
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	10	03/23/12	01/10/13	$371 85	$468 25	$-96 40
INTEL CORP	INTC	458140100	4	03/16/12	02/05/13	$84 58	$111 64	$-27 06
INTEL CORP	INTC	458140100	150	03/23/12	02/05/13	$3,171 59	$4,187 15	$-1,015 56
INTEL CORP	INTC	458140100	150	03/14/12	02/06/13	$3,147 36	$4,150 50	$-1,003 14
INTEL CORP	INTC	458140100	40	02/24/12	02/06/13	$839.30	$1,068 00	$-228 70
INTEL CORP	INTC	458140100	200	03/15/12	02/06/13	$4,196 49	$5,561 94	$-1,365 45
INTEL CORP	INTC	458140100	50	03/19/12	02/06/13	$1,049 12	$1,391 25	$-342 13
INTEL CORP	INTC	458140100	21	03/16/12	02/06/13	$440 63	$586 11	$-145 48
HEINZ H J CO	HNZ	423074103	20	03/23/12	02/20/13	$1,442 38	$1,058 10	$384 28
HEINZ H J CO	HNZ	423074103	25	02/24/12	02/20/13	$1,802 97	$1,339 38	$463 59
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	38	03/23/12	03/04/13	$1,396 37	$1,253 81	$142 56
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	7	12/18/12	03/04/13	$257 23	$231 12	$26 11
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	15	03/23/12	03/11/13	$1,787 92	$1,443 08	$344.84
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	5	03/16/12	03/11/13	$595 97	$481 65	$114 32
MEREDITH CORP	MDP	589433101	13	03/23/12	03/12/13	$479 99	$437 39	$42.60

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MEREDITH CORP	MDP	589433101	12	03/23/12	03/13/13	$439 17	$403 74	$35 43
APPLE COMPUTER INC	AAPL	037833100	21	08/07/12	05/20/13	$9,300 20	$13,102 70	$-3,802.50
APPLE COMPUTER INC	AAPL	037833100	3	08/07/12	05/21/13	$1,314 56	$1,871 82	$-557.26
GENERAL MTRS CO	GM PB	37045V209	16	02/07/13	06/03/13	$783 37	$704 32	$79 05
GENERAL MTRS CO	GM PB	37045V209	16	02/08/13	06/03/13	$783 36	$709 92	$73 44
GENERAL MTRS CO	GM PB	37045V209	41	02/12/13	06/03/13	$2,007 37	$1,810 31	$197 06
GENERAL MTRS CO	GM PB	37045V209	7	02/11/13	06/03/13	$342 72	$309 04	$33 68
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	46	12/19/12	06/14/13	$2,160 58	$1,507 75	$652 83
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	17	12/21/12	06/17/13	$798 64	$552 56	$246 08
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	17	12/20/12	06/17/13	$798 63	$553 37	$245 26
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	37	12/21/12	06/17/13	$1,723 24	$1,202 63	$520 61
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	16	12/26/12	06/17/13	$745 18	$518 28	$226 90
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	15	12/27/12	06/17/13	$698 61	$481 15	$217 46
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	6	12/24/12	06/17/13	$279 44	$194 51	$84 93
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	9	12/27/12	06/17/13	$419 17	$288 66	$130.51
FIFTH THIRD BANCORP	FITB	316773100	0 16	06/10/13	07/19/13	$3.05	$3 00	$0 05
Total short term gain/loss from sales:						$44,016 64	$48,330 79	$-4,314.15

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NATIONAL FUEL GAS CO	NFG	636180101	10	04/16/08	01/02/13	$507.99	$517 52	$-9 53
NATIONAL FUEL GAS CO	NFG	636180101	7	04/16/08	01/03/13	$357 50	$362.27	$-4 77
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	13	08/08/07	01/09/13	$490 52	$706 66	$-216 14
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	67	08/08/07	01/10/13	$2,491 36	$3,642 02	$-1,150 66
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	10	10/27/08	01/10/13	$371 84	$250 99	$120 85
MERCK & CO INC	MRK	58933Y105	15 49	05/30/08	01/16/13	$659 27	$604 46	$54 81

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MERCK & CO INC	MRK	58933Y105	34 51	08/27/07	01/16/13	$1,469 18	$1,337 62	$131 56
HEINZ H J CO	HNZ	423074103	125	06/14/07	02/20/13	$9,014 87	$5,875 65	$3,139 22
HEINZ H J CO	HNZ	423074103	25	08/08/07	02/20/13	$1,802 97	$1,093 46	$709 51
HEINZ H J CO	HNZ	423074103	25	08/17/07	02/20/13	$1,802 98	$1,121 42	$681 56
MEREDITH CORP	MDP	589433101	13	10/05/06	03/01/13	$532 96	$665 60	$-132 64
MEREDITH CORP	MDP	589433101	17	10/05/06	03/04/13	$700 75	$870 39	$-169 64
MEREDITH CORP	MDP	589433101	17	05/27/05	03/04/13	$700 75	$855 52	$-154 77
MEREDITH CORP	MDP	589433101	13	05/26/05	03/04/13	$535 87	$650 00	$-114 13
MEREDITH CORP	MDP	589433101	19	05/26/05	03/05/13	$782 19	$950 01	$-167 82
MEREDITH CORP	MDP	589433101	1	05/26/05	03/05/13	$41 16	$50 00	$-8 84
MEREDITH CORP	MDP	589433101	12	06/14/05	03/05/13	$493 93	$589 68	$-95 75
MEREDITH CORP	MDP	589433101	16	06/14/05	03/06/13	$644 63	$786 24	$-141 61
MEREDITH CORP	MDP	589433101	22	06/14/05	03/07/13	$822 58	$1,081 08	$-258 50
MEREDITH CORP	MDP	589433101	25	01/23/08	03/07/13	$934 76	$1,109 25	$-174 49
MEREDITH CORP	MDP	589433101	7	03/20/08	03/07/13	$261 73	$276 67	$-14 94
MEREDITH CORP	MDP	589433101	13	03/20/08	03/08/13	$486 05	$513 82	$-27 77
MEREDITH CORP	MDP	589433101	4	02/14/12	03/08/13	$149 95	$138 04	$11 91
MEREDITH CORP	MDP	589433101	9	02/14/12	03/08/13	$336 50	$310 59	$25 91
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	20	02/24/12	03/11/13	$2,383 90	$1,893 10	$490 80
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	25	11/10/04	03/11/13	$2,979 87	$1,392 24	$1,587 63
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	9	10/18/04	03/11/13	$1,072 75	$481 22	$591 53
MEREDITH CORP	MDP	589433101	4	02/14/12	03/11/13	$148 75	$138 04	$10 71
MEREDITH CORP	MDP	589433101	8	02/14/12	03/11/13	$297 97	$276 08	$21.89
MEREDITH CORP	MDP	589433101	24	02/24/12	03/11/13	$893 92	$822 12	$71.80
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	77	10/18/04	03/12/13	$9,182 59	$4,117 09	$5,065.50
MEREDITH CORP	MDP	589433101	1	02/24/12	03/12/13	$36 92	$34 25	$2 67
MEREDITH CORP	MDP	589433101	25	02/24/12	03/12/13	$921 32	$856 38	$64 94
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	14	10/18/04	03/13/13	$1,661.93	$748 56	$913 37

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BHP LTD SPONSORED ADR	BHP	088606108	75	02/11/09	05/03/13	$5,065 43	$3,209 36	$1,856 07
BHP LTD SPONSORED ADR	BHP	088606108	5	03/23/12	05/03/13	$337 70	$358 13	$-20 43
DIGITAL RLTY TR INC	DLR	253868103	25	03/23/12	06/03/13	$1,481 27	$1,811 90	$-330 63
DIGITAL RLTY TR INC	DLR	253868103	10	03/15/12	06/03/13	$592 51	$711 81	$-119 30
DIGITAL RLTY TR INC	DLR	253868103	15	02/24/12	06/04/13	$888 99	$1,061 35	$-172 36
DIGITAL RLTY TR INC	DLR	253868103	15	03/15/12	06/04/13	$888 99	$1,067 71	$-178 72
DIGITAL RLTY TR INC	DLR	253868103	16	01/18/11	06/04/13	$948.26	$853 90	$94 36
DIGITAL RLTY TR INC	DLR	253868103	22	01/19/11	06/04/13	$1,303 86	$1,166 06	$137 80
DIGITAL RLTY TR INC	DLR	253868103	23	01/19/11	06/04/13	$1,363 12	$1,224 83	$138 29
DIGITAL RLTY TR INC	DLR	253868103	13	01/19/11	06/05/13	$771 20	$689 03	$82 17
DIGITAL RLTY TR INC	DLR	253868103	11	01/20/11	06/05/13	$652 55	$567 77	$84 78
MCGRAW-HILL COMPANIES INC	MHFI	580645109	25	02/24/12	06/06/13	$1,346 63	$1,151 38	$195 25
MCGRAW-HILL COMPANIES INC	MHFI	580645109	10	03/23/12	06/06/13	$538 65	$471 40	$67 25
MCGRAW-HILL COMPANIES INC	MHFI	580645109	49	07/08/03	06/06/13	$2,639 38	$1,562 82	$1,076 56
MCGRAW-HILL COMPANIES INC	MHFI	580645109	6	07/08/03	06/06/13	$323 49	$191 37	$132 12
MCGRAW-HILL COMPANIES INC	MHFI	580645109	25	07/08/03	06/07/13	$1,366 36	$797 35	$569 01
MCGRAW-HILL COMPANIES INC	MHFI	580645109	2	07/03/03	06/07/13	$109 31	$63 06	$46 25
MCGRAW-HILL COMPANIES INC	MHFI	580645109	18	07/03/03	06/07/13	$978 47	$567 53	$410.94
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	12	03/23/12	06/14/13	$563.63	$395 94	$167 69
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	22	02/24/12	06/14/13	$1,033 32	$717 31	$316 01
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	3	02/24/12	06/17/13	$140 94	$97.82	$43.12
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	19	10/19/07	06/17/13	$884.91	$560 20	$324 71
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	25	10/18/07	06/17/13	$1,164 35	$744 24	$420 11
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	25	04/26/07	06/18/13	$1,169 25	$729 67	$439 58
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	6	10/19/07	06/18/13	$280 62	$176 90	$103 72
VERIZON COMMUNICATIONS	VZ	92343V104	25	03/19/12	06/19/13	$1,271 61	$991 75	$279 86
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	10	03/23/12	07/12/13	$1,918 35	$2,057 05	$-138.70
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	25	02/24/12	07/15/13	$4,828.00	$4,934 63	$-106 63

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	10	05/18/07	07/15/13	$1,931 20	$1,074 61	$856 59
DEERE & CO	DE	244199105	30	10/15/03	07/16/13	$2,521 36	$873.83	$1,647 53
DEERE & CO	DE	244199105	25	10/15/03	07/16/13	$2,110 90	$728 19	$1,382 71
SEMPRA ENERGY	SRE	816851109	13	03/04/11	07/16/13	$1,093 60	$694 56	$399 04
DEERE & CO	DE	244199105	25	10/15/03	07/17/13	$2,077 78	$728 18	$1,349 60
DEERE & CO	DE	244199105	10	02/26/09	07/17/13	$831 11	$277 68	$553 43
SEMPRA ENERGY	SRE	816851109	12	03/04/11	07/17/13	$1,017.29	$641 14	$376.15
SHERWIN WILLIAMS CO	SHW	824348106	15	03/23/12	07/25/13	$2,588 17	$1,615 58	$972 59
NORDSTROM INC	JWN	655664100	15	03/27/12	07/30/13	$919 94	$832 65	$87 29
NORDSTROM INC	JWN	655664100	5	03/23/12	07/30/13	$306 41	$272 37	$34 04
NORDSTROM INC	JWN	655664100	11	02/24/12	07/30/13	$674 10	$586 14	$87 96
NORDSTROM INC	JWN	655664100	5	03/23/12	07/30/13	$306 64	$272 38	$34 26
NORDSTROM INC	JWN	655664100	4	10/02/09	07/31/13	$246 23	$116 42	$129 81
NORDSTROM INC	JWN	655664100	15	10/02/09	07/31/13	$922 41	$436 58	$485 83
NORDSTROM INC	JWN	655664100	4	02/24/12	07/31/13	$245.97	$213 14	$32 83
NORDSTROM INC	JWN	655664100	42	10/02/09	08/01/13	$2,602.74	$1,222 44	$1,380 30
NORDSTROM INC	JWN	655664100	11	10/02/09	08/02/13	$681 40	$320 16	$361 24
NORDSTROM INC	JWN	655664100	30	10/02/09	08/02/13	$1,857 57	$873 17	$984 40
NORDSTROM INC	JWN	655664100	8	10/02/09	08/05/13	$495 20	$232 84	$262.36
SHERWIN WILLIAMS CO	SHW	824348106	10	02/24/12	08/05/13	$1,764 76	$1,009 65	$755.11
OCCIDENTAL PETROLEUM CORP	OXY	674599105	25	02/24/12	08/07/13	$2,194 94	$2,600 38	$-405 44
OCCIDENTAL PETROLEUM CORP	OXY	674599105	34	02/23/12	08/07/13	$2,985 11	$3,534 43	$-549 32
SHERWIN WILLIAMS CO	SHW	824348106	5	05/15/08	08/07/13	$869 85	$301 09	$568 76
OCCIDENTAL PETROLEUM CORP	OXY	674599105	7	02/23/12	08/08/13	$613 88	$727 68	$-113 80
OCCIDENTAL PETROLEUM CORP	OXY	674599105	24	02/23/12	08/08/13	$2,104 74	$2,494 64	$-389 90
OCCIDENTAL PETROLEUM CORP	OXY	674599105	9	12/05/11	08/08/13	$789 28	$883 72	$-94 44
OCCIDENTAL PETROLEUM CORP	OXY	674599105	25	03/23/12	08/08/13	$2,192 43	$2,440.63	$-248 20
OCCIDENTAL PETROLEUM CORP	OXY	674599105	6	12/06/11	08/08/13	$526 18	$585 47	$-59 29

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OCCIDENTAL PETROLEUM CORP	OXY	674599105	5	06/04/07	08/08/13	$438 49	$292.92	$145 57
AT&T INC	T	00206R102	70	03/23/12	08/09/13	$2,437 34	$2,208 85	$228 49
AT&T INC	T	00206R102	145	02/24/12	08/09/13	$5,048 78	$4,402 93	$645 85
AT&T INC	T	00206R102	10	02/24/12	08/13/13	$345 90	$303 65	$42 25
AT&T INC	T	00206R102	70	05/17/06	08/13/13	$2,421 34	$1,738 34	$683 00
AT&T INC	T	00206R102	5	05/14/02	08/13/13	$172 95	$117 92	$55 03
EXXON MOBIL CORP	XOM	30231G102	50	02/24/12	08/13/13	$4,470 60	$4,360 75	$109 85
EXXON MOBIL CORP	XOM	30231G102	30	03/23/12	08/13/13	$2,682 36	$2,569 95	$112 41
SHERWIN WILLIAMS CO	SHW	824348106	1	02/15/08	08/14/13	$174 10	$53 72	$120 38
SHERWIN WILLIAMS CO	SHW	824348106	14	02/15/08	08/14/13	$2,402 52	$752 02	$1,650 50
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	40	02/24/12	08/15/13	$2,532 08	$2,948 20	$-416 12
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	35	03/23/12	08/15/13	$2,215 57	$2,466 28	$-250 71
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	5	04/12/04	08/15/13	$316 51	$245 50	$71 01
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	70	02/23/04	08/15/13	$4,431 15	$3,425 74	$1,005 41
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	15	02/23/04	08/16/13	$959 25	$734 09	$225 16
VERIZON COMMUNICATIONS	VZ	92343V104	50	03/16/12	08/16/13	$2,367 73	$1,978 50	$389 23
KINDER MORGAN INC DEL	KMI	49456B101	25	03/23/12	09/04/13	$889 09	$963 13	$-74 04
KINDER MORGAN INC DEL	KMI	49456B101	30	02/24/12	09/04/13	$1,066 91	$991 95	$74 96
KINDER MORGAN INC DEL	KMI	49456B101	264	10/20/11	09/05/13	$9,340.31	$7,495 33	$1,844 98
KINDER MORGAN INC DEL	KMI	49456B101	19	02/24/12	09/05/13	$672 22	$628 23	$43 99
KINDER MORGAN INC DEL	KMI	49456B101	61	10/19/11	09/05/13	$2,158 18	$1,693 00	$465 18
KINDER MORGAN INC DEL	KMI	49456B101	1	02/24/12	09/05/13	$34 94	$33 07	$1 87
AT&T INC	T	00206R102	1	05/14/02	10/11/13	$34 20	$23 58	$10 62
AT&T INC	T	00206R102	60 25	05/14/02	10/11/13	$2,056 75	$1,420 94	$635.81
AT&T INC	T	00206R102	112 75	01/29/03	10/11/13	$3,848 93	$2,532 18	$1,316 75
AT&T INC	T	00206R102	116 5	01/29/03	10/14/13	$3,953 55	$2,616 39	$1,337 16
AT&T ING	T	00206R102	37	01/29/03	10/14/13	$1,257 38	$830 96	$426.42
AT&T INC	T	00206R102	37 5	10/05/04	10/14/13	$1,272 60	$806 97	$465 63

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AT&T INC	T	00206R102	84	10/05/04	10/15/13	$2,843 46	$1,807 62	$1,035 84
AT&T INC	T	00206R102	7	10/05/04	10/15/13	$238.27	$150 64	$87.63
AT&T INC	T	00206R102	4	10/05/04	10/15/13	$135 09	$86 08	$49 01
AT&T INC	T	00206R102	20	07/24/02	10/15/13	$675 43	$404 27	$271.16
SHERWIN WILLIAMS CO	SHW	824348106	5	02/15/08	10/21/13	$914 42	$268 58	$645 84
SHERWIN WILLIAMS CO	SHW	824348106	5	08/08/06	10/21/13	$914 43	$256 49	$657 94
SHERWIN WILLIAMS CO	SHW	824348106	5	09/09/05	10/21/13	$914 42	$228 13	$686 29
MICROSOFT CORP	MSFT	594918104	285	01/10/08	10/25/13	$10,131 63	$9,769 83	$361 80
MICROSOFT CORP	MSFT	594918104	15	01/25/08	10/25/13	$533 24	$508 95	$24 29
SHERWIN WILLIAMS CO	SHW	824348106	15	09/09/05	10/25/13	$2,876 63	$684 37	$2,192 26
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	75	04/26/07	10/28/13	$3,879 93	$2,189 00	$1,690 93
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	35	02/05/09	10/28/13	$1,810 63	$794 73	$1,015 90
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	35	05/18/07	12/10/13	$6,195 03	$3,761 15	$2,433 88
WESTAR ENERGY INC	WR	95709T100	4	06/01/12	12/13/13	$126 25	$114 65	$11 60
WESTAR ENERGY INC	WR	95709T100	16	06/01/12	12/13/13	$504 27	$458 61	$45 66
WESTAR ENERGY INC	WR	95709T100	3	06/01/12	12/13/13	$94 66	$85.99	$8 67
WESTAR ENERGY INC	WR	95709T100	22	06/01/12	12/16/13	$695 43	$630 60	$64 83
WESTAR ENERGY INC	WR	95709T100	6	05/30/12	12/16/13	$189.66	$171 72	$17 94
WESTAR ENERGY INC	WR	95709T100	12	05/31/12	12/16/13	$379 32	$343 23	$36 09
WESTAR ENERGY INC	WR	95709T100	17	05/31/12	12/17/13	$537 52	$486 24	$51 28
WESTAR ENERGY INC	WR	95709T100	3	05/31/12	12/18/13	$95 24	$85 81	$9 43
WESTAR ENERGY INC	WR	95709T100	3	05/31/12	12/18/13	$95 00	$85 81	$9 19
MICROSOFT CORP	MSFT	594918104	45	03/16/12	12/18/13	$1,610 64	$1,479 60	$131 04
MICROSOFT CORP	MSFT	594918104	30	01/25/08	12/18/13	$1,073 76	$1,001.65	$72 11
MICROSOFT CORP	MSFT	594918104	25	01/25/08	12/18/13	$894 80	$848 25	$46 55
WESTAR ENERGY INC	WR	95709T100	28	05/29/12	12/18/13	$888.86	$798 91	$89 95
WESTAR ENERGY INC	WR	95709T100	5	05/30/12	12/18/13	$158 92	$142.42	$16 50
WESTAR ENERGY INC	WR	95709T100	17	05/30/12	12/18/13	$538 13	$484 21	$53 92

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WESTAR ENERGY INC	WR	95709T100	21	05/30/12	12/18/13	$666 64	$598 15	$68 49
WESTAR ENERGY INC	WR	95709T100	2	05/29/12	12/19/13	$62 96	$56 94	$6 02
WESTAR ENERGY INC	WR	95709T100	24	05/30/12	12/19/13	$755 51	$683 60	$71 91
WESTAR ENERGY INC	WR	95709T100	4	05/30/12	12/19/13	$126 35	$113 93	$12 42
WESTAR ENERGY INC	WR	95709T100	12	05/24/12	12/20/13	$381 49	$334 23	$47 26
WESTAR ENERGY INC	WR	95709T100	4	05/24/12	12/20/13	$126 82	$111 41	$15 41
WESTAR ENERGY INC	WR	95709T100	13	05/24/12	12/20/13	$411 87	$362 09	$49 78
WESTAR ENERGY INC	WR	95709T100	13	05/25/12	12/20/13	$411 87	$368 12	$43 75
WESTAR ENERGY INC	WR	95709T100	21	05/24/12	12/20/13	$666 64	$584 91	$81 73
WESTAR ENERGY INC	WR	95709T100	1	05/29/12	12/20/13	$31 76	$28 47	$3 29
WESTAR ENERGY INC	WR	95709T100	9	05/25/12	12/20/13	$285 80	$254 86	$30 94
Total long term gain/loss from sales:						$222,169 06	$170,899 40	$51,269 66

Philadelphia, PA 19118							check	
organization					*Purpose*	*amount*	*num b*	*date*
The Lida Foundation	**Contributions made by The Lida Foundation in 2013**							
11th Hour Theater	100 S Broad St	Philadelphia	PA	19110	General Support	$1,000 00	1092	August 19, 2013
1812 Productions	2329 South 3rd Street	Philadelphia	PA	19148	General Support	$1,500.00	1126	December 15, 2013
Arden Theatre	40 N 2nd St	Philadelphia	PA	19106	General Support	$50.00	1076	April 13, 2013
Asia Transpacific Foundation	2995 Center Green Court	Boulder	CO	80301	General Support	$500 00	1129	December 15, 2013
Association of Small Foundations	1720 N Street, NW	Washington	DC	20036	dues	$695 00	1067	January 22, 2013
Azuka Theatre	1636 Sansom St	Philadelphia	PA	19103	General Support	$1,000.00	1105	December 7, 2013
BalletX	265 South Broad Street	Philadelphia	PA	19107	General Support	$200.00	947	November 22, 2013
BalletX	265 South Broad Street	Philadelphia	PA	19107	General Support	$180 00	1082	June 9, 2013
BalletX	265 South Broad Street	Philadelphia	PA	19107	General Support	$5,000 00	1090	August 19, 2013
Bearded Ladies	265 S Broad St	Philadelphia	PA	19107	General Support	$5,000.00	1117	December 8, 2013
Career Collaborative	711 Atlantic Ave., Suite B2	Boston	MA	02111	General Support	$6,000 00	1106	December 7, 2013
Chestnut Hill Community Fund	8434 Germantown Avunue	Philadelphia,	PA	19118	General Support	$1,000.00	1125	December 15, 2013
Delaware Valley Grant Makers	230 South Broad Street, Suite 4C	Philadelphia	PA	19102	Dues	$750 00	1070	February 25, 2013
Free Library Of Philadelphia Foundation	1901 Vine Street, Suite 111	Philadelphia	PA	19103	General Support	$650.00	1102	November 4, 2013
Friends of the Wissahickon	8708 Germantown Ave	Philadelphia	PA	19118	General Support	$1,000 00	1104	December 7, 2013
Greater Philadelphia Cultural Alliance	1315 Walnut Street, Suite 732	Philadelphia	PA	19107	General Support	$1,000.00	1072	March 6, 2013
Interact Theatre Company	2030 Sansome Street	Philadelphia	PA	19103	General Support	$1,000 00	1108	December 7, 2013
Intercultural Journeys	6757 Greene St #130	Philadelphia	PA	19119	General Support	$1,000 00	1111	December 8, 2013
Junk	1938 S Iseminger St	Philadelphia	PA	19148	General Support	$600.00	1100	November 4, 2013
Junk	1938 S Iseminger St	Philadelphia	PA	19148	General Support	$1,000 00	1121	December 14, 2013
Kimmel Center	260 South Broad Street, Suite 901	Philadelphia	PA	19102	General Support	$10,000.00	1128	December 15, 2013
Lantern Theater Company	10th & Ludlow Sts	Philadelphia	PA	19105	General Support	$1,500 00	1110	December 7, 2013
Lyric Fest	1013 Westview Street, 3rd Floor	Philadelphia	PA	19119	General Support	$1,500 00	1114	December 8, 2013
Mann Center for the Performing Arts	123 S. Broad Street, Suite 1930	Philadelphia	PA	19109	General Support	$9,000 00	1109	December 7, 2013
Morris Arboretum of the University of PA	9414 Meadowbrook Avenue	Philadelphia	PA	19118	General Support	$1,000 00	1113	December 8, 2013
MS Society of Delaware Valley	30 s. 17th st suite 800	Philadelphia	PA	19103	General Support	$250 00	1093	September 22, 2013
Museum of Modern Art	11 W 53rd St	New York	NY	10019	General Support	$140 00	1080	October 9, 2013
Musicopia	2001 Market St Suite 3100	Philadelphia	PA	19103	General Support	$1,000 00	1068	February 9, 2013
Musicopia	2001 Market St Suite 3100	Philadelphia	PA	19103	General Support	$1,500 00	1079	May 20, 2013
Neighborhood Bike Works	3916 Locust Walk	Philadelphia	PA	19104	General Support	$1,000 00	1112	December 8, 2013
Opera Philadelphia	1420 Locust St	Philadelphia	PA	19102	General Support	$15,000 00	1078	May 20, 2013
Opera Philadelphia	1420 Locust St	Philadelphia	PA	19102	General Support	$1,100 00	1095	October 5, 2013
Pennsylvania Academy of the Fine Arts	128 North Broad Street	Philadelphia	PA	19102	General Support	$1,000 00	1091	August 19, 2013
Philadelphia Artists Collective)Fractured Atlas	901 Sigel St	Philadelphia	PA	19148	General Support	$1,000 00	1123	December 14, 2013
Philadelphia Live Arts Festival	919 N 5th St	Philadelphia	PA	19123	General Support	$2,000 00	1087	July 19, 2013
Philadelphia Live Arts Festival	919 N 5th St	Philadelphia	PA	19123	General Support	$4,466 00	1088	July 19, 2013
Philadelphia Live Arts Festival	919 N 5th St	Philadelphia	PA	19123	General Support	$10,000 00	1122	December 14, 2013
Philadelphia Museum of Art	26th Street & Benjamin Franklin Pky	Philadelphia	PA	19130	General Support	$10,000 00	1119	December 8, 2013
Philadelphia Orchestra	One South S Broad St 14th Floor	Philadelphia	PA	19107	General Support	$10,000 00	1118	December 8, 2013

STATEMENT 12

Philadelphia, PA 19118							check	
organization					Purpose	amount	num b	date
The Lida Foundation	Contributions made by The Lida Foundation in 2013							
Philadelphia Theatre Company	215 S Broad St , 10th Floor	Philadelphia	PA	19107	General Support	$100 00	948	October 29, 2013
Philadelphia Young Playwrights	1709 Benjamin Franklin Pkwy	Philadelphia	PA	19103	General Support	$180 00	1077	May 19, 2013
Pig Iron Theatre Company	1417 N 2nd St	Philadelphia	PA	19122	General Support	$1,500 00	1124	December 14, 2013
Planned Parenthood of Southeastern PA	1144 Locust Street	Philadelphia	PA	19107	General Support	$550 00	1071	February 28, 2013
Planned Parenthood of Southeastern PA	1144 Locust Street	Philadelphia	PA	19107	General Support	$100 00	1084	June 20, 2013
Planned Parenthood of Southeastern PA	1144 Locust Street	Philadelphia	PA	19107	General Support	$300.00	1101	November 4, 2013
Summer Search	1528 Walnut Street, Suite 1006	Philadelphia	PA	19102	General Support	$450.00	1073	March 13, 2013
The Academy of Vocal Arts	1920 Spruce Street	Philadelphia	PA	19103	General Support	$2,500.00	1127	December 14, 2013
The Barnes Foundation	2025 Benjamin Franklin Parkway	Philadelphia	PA	19130	General Support	$5,000.00	1085	June 20, 2013
The Greater Philadelphia Chamber of Commerce	200 S. Broad St , Suite 700,	Philadelphia	PA	19102	Dues	$200.00	1130	December 15, 2013
The Metropolitan Opera Association	Lincoln Center	New York	NY	10023	General Support	$5,000 00	1086	July 19, 2013
The Wilma Theater	265 S Broad St	Philadelphia	PA	19107	General Support	$7,500 00	1069	February 9, 2013
The Wilma Theater	265 S Broad St	Philadelphia	PA	19107	General Support	$200.00	1074	March 21, 2013
The Wilma Theater	265 S Broad St	Philadelphia	PA	19107	General Support	$100 00	1075	April 8, 2013
The Wilma Theater	265 S Broad St	Philadelphia	PA	19107	General Support	$250 00	1089	August 10, 2013
The Wilma Theater	265 S Broad St	Philadelphia	PA	19107	General Support	$400 00	1099	October 29, 2013
The Wilma Theater	265 S Broad St	Philadelphia	PA	19107	General Support	$50,000 00	1103	December 7, 2013
Theatre Exile	1340 S 13th Street	Philadelphia	PA	19147	General Support	$150 00	1081	June 6, 2013
Theatre Exile	1340 S 13th Street	Philadelphia	PA	19147	General Support	$5,000 00	1096	October 15, 2013
Theatre Horizon	401 Dekalb Sttreet	Norristown	PA	19401	General Support	$1,500 00	1066	January 22, 2013
WHYY 91FM	150 North 6th St	Philadelphia	PA	19106	General Support	$5,000 00	1120	December 8, 2013
Women Make Movies	115 W 29th St	New York	NY	10001	General Support	$2,000 00	1094	October 5, 2013
WRTI Temple University Public Radio	1801 N Broad Street	Philadelphia	PA	19122	General Support	$1,000 00	1115	December 8, 2013
Jewish Federation of Greater Phila						200	937	5/20/13
Hawaii Tropical Botanical Garden						100	1097	12/28/13

TOTAL: 199,861

Settlement Date

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STATEMENT 13

Portfolio Detail

Account: 42-01-102-8518851 THE LIDA FOUNDATION II

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
9,970.530	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	$9,970.53	$0 21	$9,970.53 1.000	$0.00	$2.29	0.02%
345 520	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	345 52	0 00	345.52 1.000	0.00	0.08	0.02
	Total Cash Equivalents		**$10,316.05**	**$0.21**	**$10,316.05**	**$0.00**	**$2.37**	**0.02%**
Total Cash/Currency			**$10,316.05**	**$0.21**	**$10,316.05**	**$0.00**	**$2.37**	**0.02%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy
FIN = Financials, HEA = Health Care, IND = Industrials
IFT = Information Technology, MAT = Materials, OEQ = Other Equities
TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
100.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	$8,222 00 82.220	$0.00	$6,939.50 69.395	$1,282.50	$186.00	2.26%
300.000	AETNA INC NEW COM Ticker: AET	00817Y108 HEA	20,577.00 68.590	0 00	2,703.61 9.012	17,873.39	270.00	1.31
500.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	19,195.00 38.390	240.00	210.56 0.421	18,984.44	960 00	5.00
500.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	34,775 00 69.550	245.00	21,061.87 42.124	13,713.13	980.00	2 81
50.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	15,823.50 316.470	0 00	9,489.86 189.797	6,333.64	336.00	2.12
300.000	CATERPILLAR INC Ticker. CAT	149123101 IND	27,243.00 90.810	0.00	1,436.87 4.790	25,806.13	720.00	2.64

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Account: 42-01-102-8518851 THE LIDA FOUNDATION II

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
200 000	CHEVRON CORP Ticker. CVX	166764100 ENR	24,982 00 124.910	0 00	12,868.50 64 343	12,113.50	800 00	3 20
1,300.000	CISCO SYS INC Ticker CSCO	17275R102 IFT	29,159 00 22 430	0.00	5,206.50 4.005	23,952.50	884.00	3.03
150.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	9,781.50 65.210	0 00	9,123.75 60 825	657.75	204.00	2.08
2,104.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	160,745.60 76 400	602.00	2,245 63 1 067	158,499.97	1,809.44	1.12
500 000	EMC CORP Ticker: EMC	268648102 IFT	12,575 00 25.150	0.00	8,356.75 16 714	4,218.25	200.00	1.59
100.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	7,018 00 70 180	0 00	4,927 50 49.275	2,090 50	172.00	2.45
196.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	30219G108 HEA	13,767 04 70 240	0.00	2,166.49 11.054	11,600.55	0.00	0 00
600.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	60,720 00 101 200	0 00	660.93 1.102	60,059.07	1,512 00	2 49
200 000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	7,548 00 37.740	0 00	6,495 00 32 475	1,053.00	250.00	3.31
1,000.000	GENERAL ELEC CO Ticker: GE	369604103 IND	28,030.00 28.030	220.00	11,427.50 11.428	16,602.50	880.00	3.13
500.000	HARTFORD FINL SVCS GROUP INC Ticker: HIG	416515104 FIN	18,115.00 36 230	75.00	7,946.95 15.894	10,168.05	300.00	1.65
100.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	18,757 00 187 570	0.00	10,787.40 107.874	7,969 60	380.00	2.02
600.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	35,088.00 58.480	0.00	19,727.13 32.879	15,360.87	912.00	2.59
1,552.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	142,147.68 91.590	0.00	3,863.52 2.489	138,284.16	4,097.28	2.88
100.000	KIMBERLY CLARK CORP Ticker KMB	494368103 CNS	10,446 00 104.460	81.00	6,237 50 62 375	4,208 50	324.00	3.10

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Account: 42-01-102-8518851 THE LIDA FOUNDATION II

Dec 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
66 000	KRAFT FOODS GROUP INC Ticker. KRFT	50076Q106 CNS	3,558.06 53 910	34 65	2,352.17 35 639	1,205 89	138.60	3.89
500.000	LOWES COS INC Ticker. LOW	548661107 CND	24,775 00 49 550	0.00	10,347.50 20.695	14,427.50	360.00	1 45
300 000	MEDTRONIC INC Ticker: MDT	585055106 HEA	17,217 00 57 390	84.00	379 72 1.266	16,837.28	336 00	1.95
609 000	MERCK & CO INC NEW COM Ticker. MRK	58933Y105 HEA	30,480.45 50 050	267 96	7,210 80 11 840	23,269.65	1,071.84	3 51
1,400.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	52,374.00 37 410	0.00	3,577 00 2.555	48,797 00	1,568.00	2.99
200.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	7,060.00 35.300	28.00	4,395.06 21.975	2,664.94	112.00	1.58
200.000	OCCIDENTAL PETE CORP DEL Ticker· OXY	674599105 ENR	19,020 00 95.100	128.00	11,619.50 58.098	7,400.50	512 00	2.69
100.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	12,864 00 128.640	0.00	4,701.50 47.015	8,162.50	180.00	1.39
200.000	PEPSICO INC Ticker: PEP	713448108 CNS	16,588.00 82.940	113 50	264.49 1.322	16,323.51	454.00	2 73
2,852 000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	248,494.76 87.130	2,680 88	2,759 25 0.967	245,735.51	10,723.52	4.31
200.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	15,516.00 77.580	0.00	10,495.00 52.475	5,021.00	352.00	2.26
100.000	PRAXAIR INC Ticker: PX	74005P104 MAT	13,003.00 130.030	0.00	8,059.50 80.595	4,943.50	240.00	1.84
100.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	9,222.00 92.220	0.00	4,821.35 48.214	4,400.65	212.00	2.29
100.000	QUALCOMM INC Ticker. QCOM	747525103 IFT	7,425.00 74 250	0.00	5,409.50 54.095	2,015.50	140 00	1.88
150.000	TARGET CORP Ticker: TGT	87612E106 CND	9,490.50 63.270	0.00	7,464.00 49.760	2,026.50	258.00	2.71

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Portfolio Detail

Account: 42-01-102-8518851 THE LIDA FOUNDATION II

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
200 000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104 IFT	11,022.00 55.110	0.00	6,225 90 31.130	4,796 10	200 00	1.81
200.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	21,016 00 105.080	0 00	10,797.50 53.988	10,218.50	496.00	2.36
300.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	34,140.00 113.800	0 00	14,093.25 46 978	20,046.75	708.00	2.07
200 000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	8,080 00 40.400	46.00	4,736 98 23 685	3,343.02	184.00	2 27
500.000	WALGREEN CO Ticker WAG	931422109 CNS	28,720 00 57 440	0 00	1,121.33 2.243	27,598.67	630 00	2 19
300.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	13,461.00 44.870	0.00	7,865 25 26.218	5,595 75	438.00	3.25
500.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	22,700.00 45.400	0 00	21,687.50 43 375	1,012 50	600.00	2.64
200.000	YUM BRANDS INC Ticker: YUM	988498101 CND	15,122.00 75.610	0.00	7,313.00 36.565	7,809.00	296.00	1.95
50.000	3M CO Ticker: MMM	88579Y101 IND	7,012.50 140.250	0.00	4,719.25 94.385	2,293.25	171.00	2.43
	Total U.S. Large Cap		**$1,353,076.59**	**$4,845.99**	**$316,299.62**	**$1,036,776.97**	**$36,557.68**	**2.70%**
U.S. Mid Cap								
600.000	COMPUTER SCIENCES CORP Ticker: CSC	205363104 IFT	$33,528.00 55.880	$120.00	$4,363.25 7.272	$29,164.75	$480.00	1.43%
200.000	CULLEN / FROST BANKERS INC Ticker: CFR	229899109 FIN	14,886.00 74 430	0.00	9,471.00 47 355	5,415.00	400.00	2.68
300 000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	23,649 00 78 830	42.00	7,848.50 26 162	15,800.50	168 00	0.71

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Account: 42-01-102-8518851 THE LIDA FOUNDATION II

Dec 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
100.000	ISHARES RUSSELL MID-CAP VALUE ETF Ticker: IWS	464287473 OEQ	6,571.00 65.710	0 00	4,360.50 43.605	2,210.50	112 30	1.70
200 000	PRINCIPAL FINL GROUP INC Ticker: PFG	74251V102 FIN	9,862.00 49.310	0.00	5,210.76 26.054	4,651.24	208.00	2.10
100 000	SMUCKER J M CO NEW COM Ticker. SJM	832696405 CNS	10,362 00 103.620	0.00	7,011 50 70 115	3,350 50	232.00	2 23
	Total U.S. Mid Cap		**$98,858.00**	**$162.00**	**$38,265.51**	**$60,592.49**	**$1,600.30**	**1.61%**
U.S. Small Cap								
600.000	ISHARES RUSSELL 2000 GROWTH ETF Ticker IWO	464287648 OEQ	$81,306 00 135.510	$0 00	$33,272 50 55.454	$48,033.50	$581.40	0.71%
	Total U.S. Small Cap		**$81,306.00**	**$0.00**	**$33,272.50**	**$48,033.50**	**$581.40**	**0.71%**
International Developed								
1,000.000	ISHARES MSCI CANADA ETF Ticker: EWC	464286509 OEQ	$29,160.00 29.160	$0.00	$27,260.00 27 260	$1,900.00	$691.00	2.37%
2,000.000	ISHARES MSCI EAFE ETF Ticker: EFA	464287465 OEQ	134,190 00 67.095	0 00	139,061.25 69.531	-4,871 25	3,406.00	2 53
500.000	ISHARES S&P EUROPE 350 INDEX FUND Ticker: IEV	464287861 OEQ	23,725.00 47.450	0.00	20,055.00 40.110	3,670.00	553.00	2.33
100.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	7,342.40 73 424	0.00	5,810.50 58.105	1,531.90	181.60	2.47
	Total International Developed		**$194,417.40**	**$0.00**	**$192,186.75**	**$2,230.65**	**$4,831.60**	**2.48%**

Portfolio Detail

Account: 42-01-102-8518851 THE LIDA FOUNDATION II

Dec 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets								
500.000	ISHARES CHINA LARGE-CAP ETF Ticker FXI	464287184 OEQ	$19,185.00 38 370	$0 00	$22,240.00 44 480	-$3,055.00	$506.50	2.64%
600.000	ISHARES MSCI EMERGING MARKETS ETF Ticker EEM	464287234 OEQ	25,077 00 41.795	0.00	27,333.65 45 556	-2,256 65	514 80	2 05
175.000	ISHARES MSCI EMERGING MKTS MIN VOL ETF Ticker EEMV	464286533 OEQ	10,195.50 58.260	0 00	10,721.38 61.265	-525.88	255 50	2.50
300.000	SPDR S&P EMERGING MIDDLE EAST & AFRICA ETF FUND Ticker: GAF	78463X806 OEQ	20,565 00 68.550	398.97	19,413.00 64.710	1,152 00	522 90	2.54
500.000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	20,570.00 41 140	0.00	20,125.00 40.250	445 00	562 50	2.73
100 000	WISDOMTREE EMERGING MKTS SMALLCAP DIV FUND Ticker: DGS	97717W281 OEQ	4,609.00 46.090	0.00	5,314 50 53.145	-705.50	159.10	3.45
	Total Emerging Markets		**$100,201.50**	**$398.97**	**$105,147.53**	**-$4,946.03**	**$2,521.30**	**2.51%**
Total Equities			**$1,827,859.49**	**$5,406.96**	**$685,171.91**	**$1,142,687.58**	**$46,092.28**	**2.52%**
Real Estate								
Public REITs								
200.000	VANGUARD GLOBAL EX-U S REAL ESTATE ETF	922042676	$10,896.00 54.480	$0.00	$10,957.00 54.785	-$61.00	$356 40	3.27%
400.000	VANGUARD REIT ETF	922908553	25,824.00 64.560	0.00	17,033.72 42.584	8,790 28	1,116.40	4.32
	Total Public REITs		**$36,720.00**	**$0.00**	**$27,990.72**	**$8,729.28**	**$1,472.80**	**4.01%**
Total Real Estate			**$36,720.00**	**$0.00**	**$27,990.72**	**$8,729.28**	**$1,472.80**	**4.01%**

Settlement Date

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Portfolio Detail

Account: 42-01-102-8518851 THE LIDA FOUNDATION II

Dec 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value (1) / Market Price	Accrued Income	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld / YTM
Tangible Assets								
Commodities								
1,230.012	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	22544R305	$8,892.99 7.230	$0 00	$10,000.00 8.130	-$1,107 01	$0.00	0.00%
1,231.527	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	6,761.08 5.490	0.00	10,000.00 8.120	-3,238.92	100.99	1.49
	Total Commodities		**$15,654.07**	**$0.00**	**$20,000.00**	**-$4,345.93**	**$100.99**	**0.64%**
Total Tangible Assets			**$15,654.07**	**$0.00**	**$20,000.00**	**-$4,345.93**	**$100.99**	**0.64%**
Total Portfolio			**$1,890,549.61**	**$5,407.17**	**$743,478.68**	**$1,147,070.93**	**$47,668.44**	**2.52%**
			(10,316.05)		(10,316.05)			
			1,880,233.56		733,162.63			

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STATEMENT 14

Portfolio Detail

Account: 42-01-102-8529155 THE LIDA FOUNDATION I

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
1,709 440	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	$1,709.44	$0 25	$1,709.44 1.000	$0.00	$0.39	0 02%
19,882.820	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	19,882.82	0 50	19,882.82 1.000	0.00	4 57	0.02
	Total Cash Equivalents		**$21,592.26**	**$0.75**	**$21,592.26**	**$0.00**	**$4.96**	**0.02%**
Total Cash/Currency			**$21,592.26**	**$0.75**	**$21,592.26**	**$0.00**	**$4.96**	**0.02%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
459 000	ABBOTT LABS Ticker: ABT	002824100 HEA	$17,593.47 38 330	$0 00	$11,355.92 24.741	$6,237.55	$403.92	2 29%
655 000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	34,590.55 52 810	0.00	19,604.46 29.930	14,986 09	1,048.00	3.03
370.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	30,421.40 82.220	0 00	20,105.73 54.340	10,315 67	688.20	2.26
135.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	13,976.55 103.530	0.00	10,444 77 77.369	3,531.78	340.20	2.43
450.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	17,275.50 38 390	216.00	6,377.21 14.172	10,898.29	864 00	5.00
200.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	9,348.00 46 740	0.00	7,720 51 38.603	1,627.49	400.00	4.27

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Account: 42-01-102-8529155 THE LIDA FOUNDATION I

Dec. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
300.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	27,219 00 90 730	0 00	8,775.44 29.251	18,443.56	276.00	1 01
279 000	AMGEN INC Ticker AMGN	031162100 HEA	31,828 32 114 080	0 00	19,640.55 70 396	12,187.77	680 76	2 13
445 000	AT&T INC Ticker T	00206R102 TEL	15,646.20 35.160	0.00	8,982 46 20 185	6,663 74	818.80	5.23
275.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	22,219.73 80.799	132.00	11,382.67 41.392	10,837 06	528.00	2.37
85.000	BLACKROCK INC CL A Ticker BLK	09247X101 FIN	26,899 95 316 470	0 00	16,406.05 193 012	10,493.90	571.20	2.12
230.000	BOEING CO Ticker: BA	097023105 IND	31,392.70 136 490	0.00	17,485 72 76 025	13,906.98	671.60	2.13
615 000	BRISTOL MYERS SQUIBB CO Ticker BMY	110122108 HEA	32,687.25 53.150	221.40	13,049.62 21.219	19,637 63	885 60	2.70
300 000	CHEVRON CORP Ticker CVX	166764100 ENR	37,473 00 124 910	0 00	14,540.67 48.469	22,932 33	1,200.00	3.20
125.000	CHUBB CORP Ticker CB	171232101 FIN	12,078.75 96 630	55.00	5,700.85 45.607	6,377.90	220 00	1.82
975 000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	21,869 25 22.430	0 00	21,932.04 22.494	-62.79	663.00	3.03
200.000	CME GROUP INC Ticker: CME	12572Q105 FIN	15,692 00 78 460	520.00	11,836.16 59.181	3,855 84	360.00	2.29
325.000	COCA COLA CO Ticker: KO	191216100 CNS	13,425.75 41 310	0.00	9,415.32 28.970	4,010.43	364.00	2.71
225.000	COMCAST CORP NEW CL A COM Ticker. CMCS A	20030N101 CND	11,692.13 51.965	43.88	10,823.98 48.107	868.15	175 50	1.50
270.000	CONOCOPHILLIPS Ticker. COP	20825C104 ENR	19,075.50 70 650	0.00	16,993.86 62.940	2,081.64	745.20	3.90
125 000	CVS CAREMARK CORP Ticker. CVS	126650100 CNS	8,946 25 71 570	0 00	7,597 24 60.778	1,349.01	137 50	1 53

Portfolio Detail

Account: 42-01-102-8529155 THE LIDA FOUNDATION I

Dec 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
170 000	DOMINION RES INC VA NEW Ticker. D	25746U109 UTL	10,997.30 64 690	0 00	8,683.01 51.077	2,314 29	382.50	3.47
190.000	DOVER CORP Ticker: DOV	260003108 IND	18,342 60 96.540	0 00	11,646.85 61.299	6,695 75	285.00	1.55
400.000	DU PONT E I DE NEMOURS & CO Ticker. DD	263534109 MAT	25,988 00 64.970	0 00	19,013.89 47.535	6,974.11	720.00	2.77
110 000	DUKE ENERGY CORP NEW COM Ticker DUK	26441C204 UTL	7,591 10 69.010	0.00	7,129.90 64.817	461.20	343.20	4.52
895.000	EMC CORP Ticker EMC	268648102 IFT	22,509 25 25.150	0.00	22,159 66 24.759	349 59	358.00	1.59
200.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	14,036.00 70.180	0 00	7,940.71 39.704	6,095 29	344 00	2.45
395.000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	39,974 00 101.200	0.00	14,899.08 37 719	25,074.92	995.40	2 49
650 000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	13,669.50 21.030	78 00	11,247.56 17.304	2,421 94	312 00	2 28
230.000	GENERAL MLS INC Ticker: GIS	370334104 CNS	11,479.30 49 910	0.00	7,946.50 34.550	3,532.80	349.60	3 04
375.000	HOME DEPOT INC Ticker: HD	437076102 CND	30,877.50 82.340	0 00	13,478.61 35.943	17,398.89	585 00	1.89
335.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	30,608.95 91.370	0.00	14,191.83 42.364	16,417.12	603.00	1.97
100.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109 IND	8,408.00 84.080	42.00	5,278.56 52.786	3,129.44	168.00	1.99
1,010.000	INTEL CORP Ticker: INTC	458140100 IFT	26,214.55 25.955	0.00	20,811.72 20.606	5,402.83	909.00	3.46
130.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	24,384.10 187.570	0.00	10,867.73 83.598	13,516.37	494 00	2.02
600.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	35,088.00 58 480	0.00	15,890.56 26 484	19,197.44	912.00	2.59

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Portfolio Detail

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Dec 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
462 000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	42,314 58 91.590	0.00	30,922.91 66.933	11,391.67	1,219 68	2 88
150 000	KIMBERLY CLARK CORP Ticker KMB	494368103 CNS	15,669 00 104 460	121 50	7,384.48 49.230	8,284.52	486 00	3.10
330.000	MACYS INC Ticker: M	55616P104 CND	17,622.00 53.400	82 50	14,259.46 43.210	3,362 54	330.00	1.87
400 000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	19,344.00 48 360	0.00	13,766.60 34 417	5,577.40	400.00	2.06
190.000	MATTEL INC Ticker MAT	577081102 CND	9,040.20 47 580	0 00	5,100 58 26 845	3,939.62	273.60	3.02
250.000	MCDONALDS CORP Ticker: MCD	580135101 CND	24,257 50 97 030	0 00	8,442.83 33.771	15,814 67	810 00	3 33
950.000	MERCK & CO INC NEW COM Ticker MRK	58933Y105 HEA	47,547.50 50 050	418.00	29,916.36 31.491	17,631.14	1,672.00	3 51
200 000	METLIFE INC Ticker MET	59156R108 FIN	10,784 00 53 920	0.00	10,641.70 53.209	142.30	220.00	2.04
1,000 000	MICROSOFT CORP Ticker. MSFT	594918104 IFT	37,410 00 37 410	0 00	26,417.47 26.417	10,992.53	1,120.00	2.99
135 000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	11,558 70 85.620	0.00	8,336 18 61.749	3,222 52	356 40	3 08
90.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	8,559 00 95.100	57.60	5,272.47 58.583	3,286 53	230.40	2.69
100.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	12,864 00 128.640	0.00	4,026.83 40 268	8,837.17	180.00	1.39
1,541.000	PFIZER INC Ticker: PFE	717081103 HEA	47,200.83 30.630	0.00	31,749.72 20.603	15,451.11	1,602.64	3.39
425.000	PHILIP MORRIS INTL INC Ticker. PM	718172109 CNS	37,030.25 87.130	399.50	15,896.18 37.403	21,134.07	1,598.00	4.31
180.000	PHILLIPS 66 Ticker PSX	718546104 ENR	13,883.40 77 130	0 00	7,666.24 42 590	6,217.16	280.80	2.02

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Portfolio Detail

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Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value (1) / Market Price	Accrued Income	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld / YTM
Equities (cont)								
U.S. Large Cap (cont)								
185 000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	14,352 30 77.580	0.00	9,571.22 51 736	4,781.08	325.60	2.26
150 000	PRICE T ROWE GROUP INC Ticker TROW	74144T108 FIN	12,565 50 83 770	0 00	4,825.62 32.171	7,739.88	228.00	1.81
285.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	23,201.85 81.410	0 00	16,523.37 57 977	6,678.48	685.71	2 95
285.000	RAYTHEON CO COM NEW Ticker. RTN	755111507 IND	25,849 50 90 700	156.75	13,953 36 48.959	11,896 14	627.00	2.42
173 000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker. SLB	806857108 ENR	15,589.03 90.110	54 06	14,386.57 83.159	1,202.46	216 25	1.38
100.000	SEMPRA ENERGY Ticker. SRE	816851109 UTL	8,976.00 89.760	63 00	4,961.52 49.615	4,014 48	252.00	2.80
125.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	22,937 50 183 500	0.00	5,362.09 42.897	17,575.41	250 00	1.09
325.000	TEXAS INSTRS INC Ticker TXN	882508104 IFT	14,270.75 43.910	0.00	9,391 12 28 896	4,879.63	390 00	2.73
350.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	24,402 00 69.720	0.00	8,162 51 23.321	16,239.49	402.50	1 64
225.000	TJX COS INC NEW Ticker. TJX	872540109 CND	14,339.25 63.730	0.00	3,707.98 16.480	10,631.27	130.50	0.91
175.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	18,389.00 105 080	0.00	13,757.55 78.615	4,631.45	434.00	2.36
75.000	UNITED TECHNOLOGIES CORP Ticker. UTX	913017109 IND	8,535.00 113 800	0.00	6,085.59 81 141	2,449.41	177.00	2.07
650.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	26,260.00 40.400	149 50	16,704.37 25 699	9,555.63	598.00	2.27
180.000	V F CORP Ticker: VFC	918204108 CND	11,221 20 62 340	0 00	7,356.80 40 871	3,864.40	189 00	1.68

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Dec 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
875 000	VERIZON COMMUNICATIONS INC Ticker. VZ	92343V104 TEL	42,997 50 49.140	0 00	31,488 55 35.987	11,508.95	1,855 00	4.31
165 000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	12,983.85 78 690	77.55	8,233 45 49.900	4,750 40	310.20	2.38
225 000	WASTE MGMT INC DEL Ticker WM	94106L109 IND	10,095 75 44.870	0 00	5,375 20 23 890	4,720.55	328.50	3.25
755 000	WELLS FARGO & CO NEW COM Ticker. WFC	949746101 FIN	34,277.00 45.400	0.00	23,158.75 30 674	11,118.25	906.00	2 64
	Total U.S. Large Cap		**$1,467,847.34**	**$2,888.24**	**$884,163.03**	**$583,684.31**	**$38,886.96**	**2.64%**
U.S. Mid Cap								
375.000	CMS ENERGY CORP Ticker. CMS	125896100 UTL	$10,038.75 26 770	$0.00	$8,259.04 22 024	$1,779.71	$382.50	3 81%
255.000	KLA-TENCOR CORP Ticker. KLAC	482480100 IFT	16,437 30 64.460	0 00	13,330.56 52.277	3,106.74	459 00	2 79
242 000	NORTHEAST UTILS Ticker NU	664397106 UTL	10,258.38 42.390	0 00	8,471.16 35 005	1,787.22	355.74	3.46
225.000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	13,925 25 61 890	69.75	10,680.73 47 470	3,244.52	279 00	2.00
400 000	PEOPLES UTD FINL INC Ticker: PBCT	712704105 FIN	6,048 00 15 120	0 00	5,577.51 13 944	470.49	260 00	4 29
150.000	SONOCO PRODS CO Ticker: SON	835495102 MAT	6,258.00 41.720	0 00	3,745.95 24.973	2,512.05	186.00	2.97
700.000	UNUM GROUP Ticker: UNM	91529Y106 FIN	24,556.00 35.080	0.00	11,446.30 16.352	13,109.70	406 00	1.65
0.000	WESTAR ENERGY INC Ticker: WR	95709T100 UTL	0.00 32.170	88.40	0.00	0.00	0.00	0.00
275.000	WISCONSIN ENERGY CORP Ticker. WEC	976657106 UTL	11,368.50 41.340	0.00	9,481.87 34.480	1,886.63	420.75	3 70
	Total U.S. Mid Cap		**$98,890.18**	**$158.15**	**$70,993.12**	**$27,897.06**	**$2,748.99**	**2.78%**

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Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
130.000	ENSCO PLC CL A COM Ticker: ESV	G3157S106 ENR	$7,433.40 57 180	$0 00	$7,603.36 58.487	-$169.96	$292.50	3.93%
130.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker LYB	N53745100 MAT	10,436 40 80 280	0.00	7,961.68 61.244	2,474.72	312.00	2.99
235 000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	16,748 45 71.270	179.78	11,293.91 48 059	5,454.54	719 10	4.29
440.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker VOD	92857W209 TEL	17,296.40 39 310	247 22	15,594.59 35.442	1,701.81	699.60	4 04
	Total International Developed		**$51,914.65**	**$427.00**	**$42,453.54**	**$9,461.11**	**$2,023.20**	**3.89%**
Total Equities			**$1,618,652.17**	**$3,473.39**	**$997,609.69**	**$621,042.48**	**$43,659.15**	**2.69%**
Real Estate								
Public REITs								
57.000	AVALONBAY CMNTYS INC	053484101	$6,739.11 118 230	$60.99	$7,743.42 135.849	-$1,004.31	$243.96	3.62%
55.000	PUBLIC STORAGE INC COM (REIT)	74460D109	8,278.60 150.520	0.00	6,719.78 122.178	1,558.82	308.00	3.72
40.000	SIMON PPTY GROUP INC NEW	828806109	6,086.40 152.160	0.00	6,137.41 153.435	-51.01	192.00	3.15
	Total Public REITs		**$21,104.11**	**$60.99**	**$20,600.61**	**$503.50**	**$743.96**	**3.52%**
Total Real Estate			**$21,104.11**	**$60.99**	**$20,600.61**	**$503.50**	**$743.96**	**3.52%**

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Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
Total Portfolio			**$1,661,348.54**	**$3,535.13**	**$1,039,802.56**	**$621,545.98**	**$44,408.07**	**2.67%**
			(21,592.26)		(21,592.26)			
			1,639,756.28		1,018,210.30			