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. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
THE CUPID FOUNDATION INC

A Employer identification number
26-1300940

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1010 HULL STREET NO 220

B Telephone number (see instructions)
(410) 454-6472

City or town, state or province, country, and ZIP or foreign postal code
BALTIMORE, MD 21230

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)*▶$ 37,501,865

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	16,728,700			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	159,375	159,375		
	4	Dividends and interest from securities.	487,612	487,612		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	8,849,665			
	b	Gross sales price for all assets on line 6a 10,087,382				
	7	Capital gain net income (from Part IV, line 2) . . .		8,849,665		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	26,225,352	9,496,652		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	75,000	15,000		0
	14	Other employee salaries and wages	4,375	875		0
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).	1,295	0		0
	b	Accounting fees (attach schedule).	7,000	5,250		0
	c	Other professional fees (attach schedule)	45,114	45,114		0
	17	Interest	13	13		0
	18	Taxes (attach schedule) (see instructions)	19,760	14,483		0
	19	Depreciation (attach schedule) and depletion . . .	933	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,236	516		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	156,726	81,251		0
	25	Contributions, gifts, grants paid	4,562,411			2,062,411
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,719,137	81,251		2,062,411
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	21,506,215			
	b	**Net investment income** (if negative, enter -0-)		9,415,401		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	248,306		
	2	Savings and temporary cash investments	92,697	23,543	23,543
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	17,807,624	25,403,532	37,476,184
	14	Land, buildings, and equipment basis ▶ 15,536 Less accumulated depreciation (attach schedule) ▶ 13,398	3,071	2,138	2,138
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	18,151,698	25,429,213	37,501,865
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		2,500,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	2,500,000	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	18,151,698	22,929,213	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	18,151,698	22,929,213	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	18,151,698	25,429,213	

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	18,151,698
2	Enter amount from Part I, line 27a	2	21,506,215
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	39,657,913
5	Decreases not included in line 2 (itemize) ▶	5	16,728,700
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,929,213

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	8,849,665
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	3,929,665	21,297,483	0 184513
2011	1,512,809	15,822,903	0 095609
2010	959,600	9,457,042	0 101469
2009	839,000	8,429,117	0 099536
2008	704,500	8,322,644	0 084649

2	**Total** of line 1, column (d)	2	0 565776
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 113155
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	35,132,036
5	Multiply line 4 by line 3	5	3,975,366
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	94,154
7	Add lines 5 and 6	7	4,069,520
8	Enter qualifying distributions from Part XII, line 4	8	4,562,411

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 page 18 of the 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	94,154
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	94,154
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	94,154
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	78,429		
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	78,429
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	15,725
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶AMY LARKIN EXECUTIVE DIRECTOR Telephone no ▶(410) 454-6472

Located at ▶1010 HULL STREET SUITE 220 BALTIMORE MD ZIP+4 ▶21230

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 |

			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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ 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 page 20 of the instructions)?	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the 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	35,527,210
b	Average of monthly cash balances.		1b	139,832
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	35,667,042
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	35,667,042
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	535,006
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	35,132,036
6	**Minimum investment return.** Enter 5% of line 5.		6	1,756,602

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	1,756,602
2a	Tax on investment income for 2013 from Part VI, line 5.	2a 94,154		
b	Income tax for 2013 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	94,154
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,662,448
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,662,448
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	1,662,448

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	2,062,411
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	2,500,000
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,562,411
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	94,154
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	4,468,257

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				1,662,448
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 291,710				
b From 2009. 422,455				
c From 2010. 491,921				
d From 2011. 911,154				
e From 2012. 2,992,213				
f Total of lines 3a through e.	5,109,453			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 4,562,411				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				1,662,448
e Remaining amount distributed out of corpus	2,899,963			
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	8,009,416			
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 instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	291,710			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	7,717,706			
10 Analysis of line 9				
a Excess from 2009. . . . 422,455				
b Excess from 2010. . . . 491,921				
c Excess from 2011. . . . 911,154				
d Excess from 2012. . . . 2,992,213				
e Excess from 2013. . . . 2,899,963				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

AMY LARKIN EXECUTIVE DIRECTOR
1010 HULL STREET SUITE 220
BALTIMORE, MD 21230
(410) 454-6472

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

SUBMITTING A LETTER OF REQUEST

c Any submission deadlines

NONE NONE

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

NONE

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 Additional Data Table				
Total . . . . ▶ **3a**				2,062,411
b *Approved for future payment* ST JOHNS COLLEGE HIGH SCHOOL 2607 MILITARY ROAD NW WASHINGTON, DC 20015	NONE	501(C)3	FUNDING FOR SPORTS PROGRAMS	2,500,000
Total . . . . ▶ **3b**				2,500,000

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 (See instructions)
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	159,375	
4 Dividends and interest from securities. . . .			14	487,612	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	8,849,665	
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		9,496,652	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 9,496,652

(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) (See instructions)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

b If "Yes," complete the following schedule

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | 2014-05-13 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
RICHARD A FRIEDLANDER CPA				P00024186
Firm's name ▶ ROSEN SAPPERSTEIN & FRIEDLANDER CHRTD			Firm's EIN ▶ 52-1374503	
Firm's address ▶ 300 RED BROOK BLVD SUITE 200 OWINGS MILLS, MD 21117			Phone no (410) 581-0800	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SEE EXHIBIT I - PG 2 OF 5	P		
SEE EXHIBIT I - PG 3 OF 5	P		
SEE EXHIBIT I - PG 5 OF 5	P		
SEE EXHIBIT II - PG 2 OF 7	P		
SEE EXHIBIT II - PG 5 OF 7	P		
SEE EXHIBIT II - PG 7 OF 7	P		
SEE EXHIBIT III - PG 1 OF 1	P		
SEE EXHIBIT IV - PG 1 OF 1	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
67,756		48,753	19,003
36,508		20,987	15,521
90,368		34,380	55,988
129,289		100,499	28,790
251,348		167,687	83,661
128,119		76,111	52,008
803,824		789,300	14,524
8,307,050			8,307,050
273,120			273,120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			19,003
			15,521
			55,988
			28,790
			83,661
			52,008
			14,524
			8,307,050
			273,120

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KEVIN A PLANK 1010 HULL STREET SUITE 220 BALTIMORE, MD 21230	DIRECTOR 1 00	0	0	0
DESIREE JACQUELINE PLANK 1010 HULL STREET SUITE 220 BALTIMORE, MD 21230	DIRECTOR 1 00	0	0	0
THOMAS J SIPPEL 98 CHURCH ST ROCKVILLE, MD 20850	DIRECTOR 1 00	0	0	0
AMY S LARKIN 1010 HULL STREET SUITE 220 BALTIMORE, MD 21230	DIRECTOR 20 00	75,000	0	0
THOMAS GEDDES 1010 HULL STREET SUITE 220 BALTIMORE, MD 21230	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 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*				
BOOMER ESIASON FOUNDATION 200B ARMSTRONG ROAD GARDEN CITY PARK, NY 11040	NONE	501(C)3	FUNDING RESEARCH FOR CYSTIC FIBROSIS	50,000
CAL RIPKEN SR FOUNDATION 1427 CLARKVIEW ROAD SUITE 100 BALTIMORE, MD 21209	NONE	501(C)3	FUNDING FOR PATTERSON PARK FIELD AND YOUTH PROGRAMS	150,000
CHESTNUT RIDGE VOLUNTEER FIRE DEPT 12020 GREENSPRING AVENUE OWINGS MILLS, MD 21117	NONE	501(C)3	FUNDING FOR FIRE SAFETY PROGRAMS	5,000
DUNBAR HIGH SCHOOL 1400 ORLEANS STREET BALTIMORE, MD 21231	NONE	501(C)3	FUNDING FOR MAJOR SCHOOL RENOVATIONS AND ATHLETIC PROGRAMS,LISTTOTAL 199375	199,375
FIGHT FOR CHILDREN 1726 M STREET NW SUITE 200 WASHINGTON, DC 20036	NONE	501(C)3	ANNUAL GIVING	546,763
FORK UNION MILITARY ACADEMY 4744 JAMES MADISON HIGHWAY FORK UNION, VA 23055	NONE	501(C)3	FUNDING FOR SCHOLARSHIPS AND ATHLETIC PROGRAMS	50,000
GLYNDON FIRE DEPARTMENT 4812 BUTLER ROAD GLYNDON, MD 21071	NONE	501(C)3	FUNDING FOR FIRE SAFETY PROGRAMS	5,000
HOLTON ARMS SCHOOL 7303 RIVER ROAD BETHESDA, MD 20817	NONE	501(C)3	ANNUAL FUND FOR EDUCATION/ATHLETICS	20,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	501(C)3	FUNDING FOR LUPUS RESEARCH	150,000
MAPLEWOOD ATHLETIC ASSOCIATION 6181 EXECUTIVE BLVD ROCKVILLE, MD 20852	NONE	501(C)3	FUNDING FOR ATHLETIC PROGRAMS	5,000
MISSION 14 203 MARLBROOK ROAD SEVERNA PARK, MD 21146	NONE	501(C)3	FUNDING FOR YOUTH PROGRAMS	20,000
NATIONAL FOOTBALL FOUNDATION PO BOX 9821 BALTIMORE, MD 21284	NONE	501(C)3	ANNUAL GIVING CAMPAIGN	3,000
PORT DISCOVERY 35 MARKET PLACE BALTIMORE, MD 21202	NONE	501(C)3	ANNUAL DONATION	25,000
ST JOHNS COLLEGE HIGH SCHOOL 2607 MILITARY ROAD NW WASHINGTON, DC 20015	NONE	501(C)3	FUNDING FOR TECHNOLOGY ADVANCEMENT & SPORTS PROGRAMS	55,925
ST PAULS SCHOOL 11152 FALLS ROAD PO BOX 8100 BROOKLANDVILLE, MD 21022	NONE	501(C)3	FUNDING FOR EDUCATIONAL PROGRAMS	25,000
Total . . . . ▶ **3a**				2,062,411

Form 990PF Part XV Line 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*				
THE LIVING CLASSROOMS 802 S CAROLINE STREET BALTIMORE,MD 212313332	NONE	501(C)3	FUNDING FOR EDUCATIONAL PROGRAMS & SCHOLARSHIPS FOR INNER CITY YOUTH	50,000
UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION 4570 VAN MUNCHING HALL COLLEGE PARK,MD 207421815	NONE	501(C)3	FUNDING FOR ATHLETIC PROGRAMS	200,000
UNIVERSITY OF MARYLAND TERRAPIN PERFORMANCE CENTER - POPULOUS 300 WYANDOTTE KANSAS CITY,MO 64105	NONE	501(C)3	FUNDING FOR PERFORMANCE CENTER RENOVATIONS	163,848
COLLEGE FOOTBALL HALL OF FAME 233 PEACHTREE ROAD NE SUITE 1400 ATLANTA,GA 30303	NONE	501(C)3	FUNDING FOR COLLEGE FOOTBALL HALL OF FAME	200,000
THE VALLEY PLANNING COUNCIL PO BOX 5402 TOWSON,MD 21204	NONE	501(C)3	ANNUAL DONATION	2,500
UNIVERSITY OF MARYLAND 2707 COMCAST CENTER COLLEGE PARK,MD 207421815	NONE	501(C)3	SWEET 16 FUND	50,000
JOHNNY HOLIDAY SCHOLARSHIP CLASSIC 5034 WISCONSIN AVENUE SUITE 250 WASHINGTON,DC 20016	NONE	501(C)3	FUNDING FOR SOCIAL WELFARE	5,000
THE B & O RAILROAD MUSEUM 901 WEST PRATT STREET BALTIMORE,MD 21223	NONE	501(C)3	ANNUAL DONATION	10,000
TEH AMERICAN HEART ASSOCIATION PO BOX 5216 GLEN ALLEN,VA 23058	NONE	501(C)3	FUNDING FOR PETER HALEY MEMORIAL	1,000
APEX FOR YOUTH 80 MAIDEN LANE SUITE 1102 NEW YORK,NY 10038	NONE	501(C)3	FUNDING FOR YOUTH PROGRAMS	26,500
CAMP COMPASS 1121 SUMNER AVENUE ALLENTOWN,PA 18102	NONE	501(C)3	FUNDING FOR EDUCATIONAL HELP THROUGH OUTDOOR ACTIVITIES FOR DISADVANTAGED CHILDREN	13,500
FIT KIDS FOUNDATION 855 OAK GROVE AVENUE SUITE 200 MENLO PARK,CA 94025	NONE	501(C)3	FUNDING FOR YOUTH PROGRAMS	7,500
THE WAYNE FOUNDATION 291 DONAVAN ROAD ENGLEWOOD,FL 34223	NONE	501(C)3	FUNDING FOR YOUTH PROGRAMS	2,000
THE BRONY THANK YOU FUND 107 FORDWAY EXT DERRY,NH 03038	NONE	501(C)3	FUNDING FOR YOUTH PROGRAMS	500
CHURCH OF THE NATIVITY 20 E RIDGELY ROAD LUTHERVILLE,MD 21093	NONE	501(C)3	FUNDING FOR YOUTH PROGRAMS	20,000
Total . . . . ▶ **3a**				2,062,411

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Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 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
THE CUPID FOUNDATION INC

Employer identification number
26-1300940

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 for 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 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 990PF, 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
THE CUPID FOUNDATION INC

Employer identification number
26-1300940

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	KEVIN A PLANK 930 GREENSPRING VALLEY ROAD LUTHERVILLE, MD 21093	$ 1,551,550	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	KEVIN A PLANK 930 GREENSPRING VALLEY ROAD LUTHERVILLE, MD 21093	$ 4,654,650	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	KEVIN A PLANK 930 GREENSPRING VALLEY ROAD LUTHERVILLE, MD 21093	$ 10,522,500	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 CUPID FOUNDATION INC

Employer identification number
26-1300940

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	32,500 SHARES UNDER ARMOUR, INC	$ 1,551,550	2013-02-21
2	97,500 SHARES UNDER ARMOUR, INC	$ 4,654,650	2013-02-21
3	125,000 SHARES UNDER ARMOUR, INC	$ 10,522,500	2013-12-12
		$	
		$	
		$	

Name of organization
THE CUPID FOUNDATION INC

Employer identification number
26-1300940

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 See instructions) ▶ $
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

TY 2013 Accounting Fees Schedule

Name: THE CUPID FOUNDATION INC

EIN: 26-1300940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,000	5,250		0

TY 2013 Cash Distribution Explanation Statement

Name: THE CUPID FOUNDATION INC

EIN: 26-1300940

Explanation: THE CUPID FOUNDATION, INC HAS MADE THE FOLLOWING CONTRIBUTION THAT QUALIFIES AS A CHARITABLE SET-ASIDE PURSUANT TO I.R.C. SECTION 4942(G)(2):RECIPIENT:ST. JOHN'S COLLEGE HIGH SCHOOL2607 MILITARY ROAD NWWASHINGTON, DC 20015(A) THE SET-ASIDE FUNDS ARE TO BE SPECIFICALLY USED FOR THE SCHOOL'S ATHLETIC PROGRAMS.(B) THE PLEDGE MADE ON 7/13/2013 FOR $2,500,000 WILL BE PAID OVER FIVE YEARS BEGINNING JANUARY 2014 AS FOLLOWS:PAYMENT 1 - JANUARY 2014PAYMENT 2 - JANUARY 2015PAYMENT 3 - JANUARY 2016PAYMENT 4 - JANUARY 2017PAYMENT 5 - JANUARY 2018(C) THE COMPLETION OF THE PROJECT WILL NOT BE COMPLETED BY THE END OF THE TAXABLE YEAR OF THE PRIVATE FOUNDATION IN THE YEAR THE SET-ASIDE IS MADE.(D) THE DISTRIBUTABLE AMOUNTS DETERMINED UNDER I.R.C. 4942(D) FOR ANY PAST TAXABLE YEARS ARE AS FOLLOWS:2007 - $ 90,8572008 - $ 412,7902009 - $ 416,5452010 - $ 467,6792011 - $ 601,6552012 - $1,001,163(E) THE AGGREGATE AMOUNT OF ACTUAL PAYMENTS MADE IN CASH OR ITS EQUIVALENT UNDER I.R.C. 170(C)(1) OR (2)(B) DURING EACH TAXABLE YEAR ARE AS FOLLOWS:2007 - $1,490,0002008 - $ 704,5002009 - $ 839,0002010 - $ 959,6002011 - $1,512,8092012 - $3,993,3762013 - $2,062,411

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

TY 2013 Depreciation Schedule

Name: THE CUPID FOUNDATION INC

EIN: 26-1300940

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FIRE SAFE CABINET	2008-04-25	1,500	583	200DB	7 000000000000	67	0		
FURNITURE	2010-04-06	4,386	1,234	200DB	7 000000000000	274	0		
FURNITURE	2010-06-15	655	184	200DB	7 000000000000	41	0		
FURNITURE	2010-06-15	3,289	925	200DB	7 000000000000	205	0		
FILING CABINET	2010-06-10	2,656	747	200DB	7 000000000000	166	0		
COMPUTER	2010-07-07	2,203	784	200DB	5 000000000000	127	0		
SIGN	2010-07-16	847	238	200DB	7 000000000000	53	0		

TY 2013 Investments - Other Schedule

Name: THE CUPID FOUNDATION INC

EIN: 26-1300940

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS PRIMARY HEDGE FUNDS - PRIMARY ACCOUNT	AT COST	230,576	23,701
GS LSV NON-US EQUITY 030-29396-3	AT COST	500,000	495,965
GS VONTOBEL NON-US EQUITY 030-29397-1	AT COST	500,000	532,115
GS SOUTHERNSUN SMALL CAP CORE - 030-29399-7	AT COST	1,012,640	1,336,402
GS SNOW ALL CAP VALUE - 030-29402-9	AT COST	1,730,684	2,106,071
GS GOV/CORP FIXED INCOME - 030-29407-8	AT COST	7,069,725	6,963,762
GS PRIMARY FIXED INCOME	AT COST	4,700,000	4,624,489
GS PRIMARY US EQUITY	AT COST	4,825,249	5,510,447
GS PRIMARY NON US EQUITY	AT COST	4,834,658	4,970,732
GS BROKERAGE #2 - UNDER ARMOUR INC	AT COST	0	10,912,500

TY 2013 Land, Etc. Schedule

Name: THE CUPID FOUNDATION INC

EIN: 26-1300940

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FIRE SAFE CABINET	1,500	1,400	100	
FURNITURE	4,386	3,701	685	
FURNITURE	655	553	102	
FURNITURE	3,289	2,775	514	
FILING CABINET	2,656	2,241	415	
COMPUTER	2,203	2,013	190	
SIGN	847	715	132	

TY 2013 Legal Fees Schedule

Name: THE CUPID FOUNDATION INC

EIN: 26-1300940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,295	0		0

TY 2013 Other Decreases Schedule

Name: THE CUPID FOUNDATION INC

EIN: 26-1300940

Description	Amount
EXCESS OF FMV OF CONTRIBUTED ASSETS OVER DONOR'S BASIS UPON SALE	6,206,200
EXCESS OF FMV OF CONTRIBUTED ASSETS OVER DONOR'S BASIS	10,522,500

TY 2013 Other Expenses Schedule

Name: THE CUPID FOUNDATION INC

EIN: 26-1300940

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL SERVICE FEES	655	131		0
INSURANCE	633	0		0
OFFICE SUPPLIES	1,923	385		0
MISCELLANEOUS	25	0		0

TY 2013 Other Professional Fees Schedule

Name: THE CUPID FOUNDATION INC

EIN: 26-1300940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	45,114	45,114		0

TY 2013 Taxes Schedule

Name: THE CUPID FOUNDATION INC

EIN: 26-1300940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	6,201	1,240		0
FOREIGN TAXES PAID	13,243	13,243		0
PERSONAL PROPERTY TAXES	316	0		0

Tax Year	Account No	Legal Name
2013	030-29399-7	THE CUPID FOUNDATION, INC

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	19 002 89	Net Covered Long Term Gains (Losses)	15 521 78	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	55 988 41		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**19,002 89**	**Total Long Term Gains (Losses)**	**71,509 69**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ICONIX BRAND GROUP INC CMN (451055107)	03/27/2012	01/08/2013	140 00	3,164 51	0 00	2 501 87	662 64
SANDERSON FARMS INC CMN (800013104)	11/26/2012	01/25/2013	40 00	2,008 39	0 00	1 963 24	45 15
URS CORPORATION CMN (903236107)	11/26/2012	02/28/2013	15 00	639 48	0 00	536 42	103 06
URS CORPORATION CMN (903236107)	11/26/2012	04/10/2013	25 00	1 143 75	0 00	894 04	249 71
SANDERSON FARMS INC CMN (800013104)	11/26/2012	04/22/2013	65 00	3,773 95	0 00	3,190 26	583 69
SMITHFIELD FOODS INC CMN (832248108)	11/30/2012	05/31/2013	5 00	164 48	0 00	110 95	53 53
SMITHFIELD FOODS INC CMN (832248108)	11/30/2012	05/31/2013	5 00	164 48	0 00	110 95	53 53
SMITHFIELD FOODS INC CMN (832248108)	12/28/2012	05/31/2013	5 00	164 48	0 00	104 60	59 88
SMITHFIELD FOODS INC CMN (832248108)	12/28/2012	05/31/2013	65 00	2 138 21	0 00	1 359 80	778 41
SMITHFIELD FOODS INC CMN (832248108)	02/26/2013	05/31/2013	65 00	2 138 21	0 00	1 459 43	678 78
SMITHFIELD FOODS INC CMN (832248108)	12/28/2012	05/31/2013	100 00	3 289 55	0 00	2,092 00	1 197 55
SMITHFIELD FOODS INC CMN (832248108)	02/26/2013	06/05/2013	415 00	13 647 82	0 00	9 317 87	4 329 95
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/28/2012	08/14/2013	30 00	5 411 06	0 00	3 844 50	1 566 56
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/28/2012	08/15/2013	5 00	878 79	0 00	640 75	238 04
AFFILIATED MANAGERS GROUP INC CMN (008252108)	02/26/2013	08/15/2013	50 00	8,787 92	0 00	7 180 81	1,607 11
CARBO CERAMICS INC CMN (140781105)	11/26/2012	09/17/2013	40 00	4,098 74	0 00	2,969 32	1 129 42

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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EXHIBIT I

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CARBO CERAMICS INC CMN (140781105)	11/26/2012	09/19/2013	45 00	4 618 11	0 00	3 340 48	1,277 63
URS CORPORATION CMN (903236107)	11/26/2012	10/21/2013	35 00	1,922 50	0 00	1,251 65	670 85
URS CORPORATION CMN (903236107)	11/26/2012	10/22/2013	40 00	2 208 64	0 00	1,430 46	778 18
CARBO CERAMICS INC CMN (140781105)	11/26/2012	10/31/2013	25 00	3,183 77	0 00	1,855 82	1 327 95
CARBO CERAMICS INC CMN (140781105)	11/26/2012	10/31/2013	35 00	4,209 42	0 00	2 598 15	1 611 27
Net Covered Short-Term Gains (Losses)				**67,756 26**	**0 00**	**48,753 37**	**19,002 89**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ICONIX BRAND GROUP INC CMN (451055107)	03/27/2012	05/03/2013	90 00	2 611 84	0 00	1,608 35	1,003 49
SMITHFIELD FOODS INC CMN (832248108)	02/01/2012	05/29/2013	10 00	337 18	0 00	223 35	113 83
SMITHFIELD FOODS INC CMN (832248108)	05/25/2011	05/29/2013	10 00	337 18	0 00	200 03	137 15
SMITHFIELD FOODS INC CMN (832248108)	05/25/2011	05/29/2013	50 00	1 685 88	0 00	1,000 15	685 73
SMITHFIELD FOODS INC CMN (832248108)	02/01/2012	05/29/2013	55 00	1 854 47	0 00	1,228 44	626 03
SMITHFIELD FOODS INC CMN (832248108)	05/25/2011	05/29/2013	65 00	2 191 65	0 00	1,300 20	891 45
SMITHFIELD FOODS INC CMN (832248108)	05/16/2012	05/31/2013	5 00	164 48	0 00	101 55	62 93
SMITHFIELD FOODS INC CMN (832248108)	02/01/2012	05/31/2013	10 00	328 95	0 00	223 35	105 60
SMITHFIELD FOODS INC CMN (832248108)	05/16/2012	05/31/2013	160 00	5 263 29	0 00	3,249 60	2,013 69
THOR INDUSTRIES INC CMN (885160101)	06/03/2011	06/07/2013	5 00	230 76	0 00	153 54	77 22
THOR INDUSTRIES INC CMN (885160101)	07/01/2011	06/07/2013	5 00	230 76	0 00	144 58	86 18
THOR INDUSTRIES INC CMN (885160101)	06/06/2011	06/07/2013	10 00	461 52	0 00	306 36	155 16
THOR INDUSTRIES INC CMN (885160101)	07/01/2011	06/07/2013	10 00	461 53	0 00	289 16	172 37
THOR INDUSTRIES INC CMN (885160101)	06/06/2011	06/07/2013	35 00	1 615 36	0 00	1,072 28	543 08

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
THOR INDUSTRIES INC CMN (885160101)	07/19/2011	07/09/2013	15 00	769 12	0 00	389 63	379 49
THOR INDUSTRIES INC CMN (885160101)	07/01/2011	07/09/2013	60 00	3,076 48	0 00	1,734 98	1,341 50
THOR INDUSTRIES INC CMN (885160101)	07/19/2011	07/10/2013	10 00	507 02	0 00	259 75	247 27
CENTENE CORPORATION CMN (15135B101)	07/29/2011	07/24/2013	10 00	595 24	0 00	327 57	267 67
AFFILIATED MANAGERS GROUP INC CMN (008252108)	05/16/2012	08/07/2013	5 00	903 32	0 00	528 50	374 82
AFFILIATED MANAGERS GROUP INC CMN (008252108)	09/29/2011	08/07/2013	5 00	903 33	0 00	408 74	494 59
AFFILIATED MANAGERS GROUP INC CMN (008252108)	09/29/2011	08/07/2013	10 00	1 806 65	0 00	817 47	989 18
AFFILIATED MANAGERS GROUP INC CMN (008252108)	05/16/2012	08/14/2013	30 00	5 411 06	0 00	3 171 00	2,240 06
CENTENE CORPORATION CMN (15135B101)	07/29/2011	10/16/2013	25 00	1,660 73	0 00	818 92	841 81
ICONIX BRAND GROUP INC CMN (451055107)	03/27/2012	12/11/2013	20 00	775 72	0 00	357 41	418 31
ICONIX BRAND GROUP INC CMN (451055107)	03/27/2012	12/12/2013	60 00	2 324 90	0 00	1,072 23	1 252 67
Net Covered Long-Term Gains (Losses)				**36,508 42**	**0 00**	**20,987 14**	**15,521 28**
NonCovered Long-Term Gains (Losses)							
POLARIS INDS INC CMN (731068102)	08/28/2009	01/08/2013	35 00	3 003 70	0 00	681 28	2,322 42
MIDDLEBY CORP CMN (596278101)	09/30/2009	01/18/2013	25 00	3,300 06	0 00	1,365 49	1 934 57
CENTENE CORPORATION CMN (15135B101)	07/02/2010	01/24/2013	20 00	888 75	0 00	425 81	462 94
CENTENE CORPORATION CMN (15135B101)	09/17/2010	01/24/2013	25 00	1,110 93	0 00	546 51	564 42
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	08/28/2009	01/29/2013	25 00	978 00	0 00	394 25	583 75
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	12/31/2009	01/29/2013	25 00	978 01	0 00	439 18	538 83
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	08/28/2009	01/29/2013	40 00	1,564 81	0 00	630 80	934 01
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	08/28/2009	02/28/2013	40 00	2 167 73	0 00	615 60	1 552 13
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	11/27/2007	03/15/2013	10 00	666 32	0 00	359 70	306 62
KOPPERS HOLDINGS INC CMN (50060P106)	08/21/2009	04/10/2013	5 00	220 17	0 00	141 25	78 92
KOPPERS HOLDINGS INC CMN (50060P106)	03/19/2009	04/10/2013	10 00	440 34	0 00	128 33	312 01

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
KOPPERS HOLDINGS INC CMN (50060P106)	08/28/2009	04/11/2013	5 00	220 22	0 00	137 50	82 72
KOPPERS HOLDINGS INC CMN (50060P106)	08/21/2009	04/11/2013	10 00	440 44	0 00	282 51	157 93
CENTENE CORPORATION CMN (15135B101)	09/17/2010	04/24/2013	55 00	2,595 41	0 00	1,202 32	1,393 09
AGCO CORP CMN (001084102)	08/28/2009	05/13/2013	70 00	3,930 21	0 00	2,217 60	1,712 61
DARLING INTERNATIONAL INC CMN (237266101)	08/28/2009	05/14/2013	220 00	4,135 09	0 00	1 595 55	2 539 54
SMITHFIELD FOODS INC CMN (832248108)	05/20/2010	05/29/2013	55 00	1 854 47	0 00	937 11	917 36
SMITHFIELD FOODS INC CMN (832248108)	06/30/2010	05/29/2013	60 00	2 023 06	0 00	897 97	1 125 09
SMITHFIELD FOODS INC CMN (832248108)	01/11/2010	05/29/2013	65 00	2 191 65	0 00	1 068 93	1 122 72
SMITHFIELD FOODS INC CMN (832248108)	08/28/2009	05/29/2013	250 00	8,429 43	0 00	3,092 50	5 336 93
KOPPERS HOLDINGS INC CMN (50060P106)	08/28/2009	07/09/2013	30 00	1,192 48	0 00	824 97	367 51
MIDDLEBY CORP CMN (596278101)	10/01/2009	07/09/2013	20 00	3,661 45	0 00	1,053 50	2 607 95
NORDSON CORP CMN (655663102)	08/28/2009	07/09/2013	15 00	1,083 91	0 00	405 23	678 68
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	11/27/2007	07/09/2013	5 00	174 88	0 00	89 92	84 96
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	05/19/2008	07/09/2013	5 00	174 89	0 00	81 77	93 12
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	11/27/2007	07/09/2013	5 00	174 89	0 00	89 93	84 96
POLARIS INDS INC CMN (731068102)	08/28/2009	07/09/2013	15 00	1 496 65	0 00	291 98	1 204 67
CENTENE CORPORATION CMN (15135B101)	09/17/2010	07/10/2013	15 00	815 93	0 00	327 91	488 02
CENTENE CORPORATION CMN (15135B101)	11/15/2010	07/10/2013	20 00	1 087 90	0 00	438 42	649 48
CENTENE CORPORATION CMN (15135B101)	09/17/2010	07/10/2013	20 00	1 087 90	0 00	437 21	650 69
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	05/19/2008	07/10/2013	5 00	173 17	0 00	81 77	91 40
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	08/28/2009	07/10/2013	10 00	346 35	0 00	157 95	188 40
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	06/10/2009	07/10/2013	10 00	346 36	0 00	131 88	214 48
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	05/04/2009	07/10/2013	30 00	1,039 07	0 00	383 35	655 72
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	08/28/2009	07/10/2013	30 00	1,039 07	0 00	473 85	565 22
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	08/28/2009	07/10/2013	35 00	1 212 25	0 00	552 83	659 42

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CENTENE CORPORATION CMN (15135B101)	11/16/2010	07/24/2013	5 00	297 62	0 00	110 92	186 70
CENTENE CORPORATION CMN (15135B101)	11/15/2010	07/24/2013	20 00	1,190 50	0 00	438 42	752 08
CENTENE CORPORATION CMN (15135B101)	11/16/2010	07/24/2013	20 00	1,190 50	0 00	443 70	746 80
AFFILIATED MANAGERS GROUP INC CMN (008252108)	08/28/2009	08/07/2013	5 00	903 32	0 00	330 00	573 32
AFFILIATED MANAGERS GROUP INC CMN (008252108)	08/28/2009	08/07/2013	5 00	903 32	0 00	330 00	573 32
AFFILIATED MANAGERS GROUP INC CMN (008252108)	09/17/2009	08/07/2013	5 00	903 33	0 00	336 78	566 55
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/31/2009	08/07/2013	5 00	903 33	0 00	337 36	565 97
AFFILIATED MANAGERS GROUP INC CMN (008252108)	11/25/2008	08/07/2013	10 00	1,806 65	0 00	228 37	1,578 28
AFFILIATED MANAGERS GROUP INC CMN (008252108)	08/28/2009	08/07/2013	10 00	1,806 65	0 00	660 00	1 146 65
AFFILIATED MANAGERS GROUP INC CMN (008252108)	06/30/2010	08/07/2013	10 00	1,806 65	0 00	614 24	1 192 41
AFFILIATED MANAGERS GROUP INC CMN (008252108)	07/01/2010	08/07/2013	10 00	1 806 65	0 00	589 51	1,217 14
AFFILIATED MANAGERS GROUP INC CMN (008252108)	08/28/2009	08/07/2013	15 00	2,709 98	0 00	990 00	1 719 98
AFFILIATED MANAGERS GROUP INC CMN (008252108)	08/28/2009	08/07/2013	15 00	2 709 98	0 00	990 00	1,719 98
AFFILIATED MANAGERS GROUP INC CMN (008252108)	08/28/2009	08/07/2013	15 00	2 709 98	0 00	990 00	1 719 98
AFFILIATED MANAGERS GROUP INC CMN (008252108)	09/30/2009	08/07/2013	15 00	2,709 98	0 00	980 01	1 729 97
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/30/2010	09/24/2013	10 00	452 59	0 00	177 64	274 95
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/30/2010	09/24/2013	25 00	1 131 48	0 00	444 10	687 38
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	12/31/2009	09/24/2013	25 00	1,131 49	0 00	439 18	692 31
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	01/22/2010	09/24/2013	30 00	1,357 78	0 00	510 55	847 23
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/30/2010	09/24/2013	30 00	1 357 78	0 00	532 92	824 86
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	08/28/2009	10/14/2013	60 00	4,332 66	0 00	923 40	3 409 26
Net NonCovered Long-Term Gains (Losses)				**90,368 17**	**0 00**	**34,379 76**	**55,988 41**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2013	030-29402-9	THE CUPID FOUNDATION, INC

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	28 790 06	Net Covered Long Term Gains (Losses)	83 661 41	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	52 008 25		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**28,790 06**	**Total Long-Term Gains (Losses)**	**135,669 66**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	06/01/2012	01/09/2013	105 00	4,978 62	0 00	3,382 37	1,596 25
AVERY DENNISON CORPORATION CMN (053611109)	02/01/2012	01/10/2013	225 00	8,105 76	0 00	6 411 85	1,693 91
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	08/02/2012	02/11/2013	5 00	250 54	0 00	145 47	105 07
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	06/01/2012	02/11/2013	125 00	6,263 39	0 00	4,026 63	2,236 76
AVERY DENNISON CORPORATION CMN (053611109)	03/05/2012	02/11/2013	110 00	4,313 41	0 00	3,235 35	1,078 06
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	08/02/2012	02/22/2013	155 00	7,088 70	0 00	4 509 40	2,579 30
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	09/19/2012	03/05/2013	45 00	2,108 18	0 00	1 749 85	358 33
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	02/26/2013	03/05/2013	55 00	2 576 67	0 00	2,490 40	86 27
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	08/02/2012	03/05/2013	160 00	7 495 77	0 00	4 654 87	2,840 90
AVERY DENNISON CORPORATION CMN (053611109)	02/26/2013	03/13/2013	90 00	3,872 66	0 00	3,523 50	349 16
AVERY DENNISON CORPORATION CMN (053611109)	03/19/2012	03/13/2013	155 00	6,669 57	0 00	4 649 19	2,020 38
WELLPOINT INC CMN (94973V107)	07/27/2012	06/04/2013	55 00	4,245 13	0 00	3,034 14	1 210 99
TRUE RELIGION APPAREL, INC CMN (89784N104)	12/18/2012	07/31/2013	45 00	1,440 00	0 00	1 142 11	297 89
TRUE RELIGION APPAREL INC CMN (89784N104)	12/27/2012	07/31/2013	45 00	1,440 00	0 00	1 122 57	317 43
TRUE RELIGION APPAREL, INC CMN (89784N104)	02/08/2013	07/31/2013	55 00	1,760 00	0 00	1,561 65	198 35
TRUE RELIGION APPAREL, INC CMN (89784N104)	03/22/2013	07/31/2013	55 00	1,760 00	0 00	1,450 57	309 43

[4] *Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis*

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TRUE RELIGION APPAREL INC CMN (89784N104)	02/07/2013	07/31/2013	95 00	3,040 00	0 00	2,711 78	328 22
TRUE RELIGION APPAREL, INC CMN (89784N104)	12/28/2012	07/31/2013	110 00	3,520 00	0 00	2,737 24	782 76
TRUE RELIGION APPAREL, INC CMN (89784N104)	12/17/2012	07/31/2013	160 00	5,120 00	0 00	3,991 14	1,128 86
TRUE RELIGION APPAREL, INC CMN (89784N104)	01/10/2013	07/31/2013	165 00	5,280 00	0 00	4 086 87	1 193 13
SEALED AIR CORPORATION CMN (81211K100)	09/19/2012	09/13/2013	35 00	1,048 41	0 00	564 22	484 19
SEALED AIR CORPORATION CMN (81211K100)	08/09/2013	09/13/2013	130 00	3 894 11	0 00	3,928 87	(34 76)
OM GROUP INC CMN (670872100)	01/22/2013	10/10/2013	29 00	957 77	0 00	749 08	208 69
OM GROUP INC CMN (670872100)	01/22/2013	10/11/2013	126 00	4 124 11	0 00	3 254 62	869 49
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	02/26/2013	10/25/2013	20 00	641 67	0 00	597 80	43 87
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	02/26/2013	10/28/2013	80 00	2 558 30	0 00	2,391 20	167 10
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	08/09/2013	10/28/2013	170 00	5,436 39	0 00	5,093 20	343 19
OM GROUP INC CMN (670872100)	01/22/2013	11/07/2013	50 00	1 645 87	0 00	1 291 52	354 35
OM GROUP INC CMN (670872100)	02/26/2013	11/07/2013	80 00	2 633 38	0 00	1,970 40	662 98
OM GROUP INC CMN (670872100)	01/30/2013	11/07/2013	175 00	5 760 51	0 00	4,953 53	806 98
OM GROUP INC CMN (670872100)	02/26/2013	11/08/2013	25 00	823 78	0 00	615 75	208 03
OM GROUP INC CMN (670872100)	03/27/2013	11/08/2013	63 00	2,075 93	0 00	1,483 21	592 72
ASPEN INSURANCE HOLDINGS LTD CMN (G05384105)	02/26/2013	11/11/2013	65 00	2,582 89	0 00	2,322 45	260 44
ASPEN INSURANCE HOLDINGS LTD CMN (G05384105)	08/09/2013	11/11/2013	75 00	2 980 25	0 00	2,730 75	249 50
OM GROUP INC CMN (670872100)	03/27/2013	11/11/2013	58 00	1,902 58	0 00	1 365 49	537 09
OM GROUP INC CMN (670872100)	03/28/2013	11/11/2013	62 00	2,033 79	0 00	1 453 92	579 87
OM GROUP INC CMN (670872100)	04/01/2013	11/12/2013	16 00	516 43	0 00	378 26	138 17
OM GROUP INC CMN (670872100)	03/28/2013	11/12/2013	121 00	3,905 51	0 00	2,837 50	1,068 01
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	02/26/2013	11/13/2013	185 00	2 438 65	0 00	1 899 95	538 70
Net Covered Short-Term Gains (Losses)				**129,288 73**	**0 00**	**100,498 67**	**28,790 06**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TEREX CORP (NEW) CMN (880779103)	06/15/2011	01/02/2013	75 00	2 207 63	0 00	1,931 29	276 34
TEREX CORP (NEW) CMN (880779103)	06/15/2011	01/10/2013	165 00	4 836 73	0 00	4,248 85	587 88
TEREX CORP (NEW) CMN (880779103)	08/10/2011	02/08/2013	235 00	7,843 49	0 00	3 774 27	4 069 22
AVERY DENNISON CORPORATION CMN (053611109)	02/01/2012	02/11/2013	5 00	196 07	0 00	142 49	53 58
AVERY DENNISON CORPORATION CMN (053611109)	02/02/2012	02/11/2013	70 00	2 744 90	0 00	2,023 12	721 78
TEREX CORP (NEW) CMN (880779103)	08/10/2011	02/20/2013	70 00	2 358 25	0 00	1 124 25	1,234 00
AVERY DENNISON CORPORATION CMN (053611109)	03/05/2012	03/08/2013	140 00	5,901 90	0 00	4 117 72	1 784 18
AVERY DENNISON CORPORATION CMN (053611109)	03/05/2012	03/13/2013	60 00	2,581 77	0 00	1,764 74	817 03
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	08/18/2011	04/10/2013	160 00	4,850 87	0 00	3,025 33	1 825 54
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	08/18/2011	04/17/2013	15 00	428 07	0 00	283 62	144 45
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	08/19/2011	04/17/2013	185 00	5,279 52	0 00	3 533 31	1,746 21
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	08/19/2011	04/23/2013	40 00	1,144 16	0 00	763 96	380 20
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	09/12/2011	04/23/2013	170 00	4,862 66	0 00	3 469 50	1,393 16
COMMUNITY HEALTH SYS INC CMN (203668108)	05/04/2011	05/13/2013	5 00	229 00	0 00	146 84	82 16
COMMUNITY HEALTH SYS INC CMN (203668108)	05/05/2011	05/13/2013	80 00	3,663 95	0 00	2 391 52	1 272 43
SEALED AIR CORPORATION CMN (81211K100)	03/05/2012	05/20/2013	15 00	358 70	0 00	292 79	65 91
SEALED AIR CORPORATION CMN (81211K100)	03/05/2012	06/24/2013	345 00	7 896 05	0 00	6 734 12	1 161 93
FIRST NIAGARA FINANCIAL GROUP CMN (33582V108)	01/26/2012	06/28/2013	525 00	5 276 74	0 00	5 038 90	237 84
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	11/15/2011	08/06/2013	40 00	1 198 91	0 00	845 94	352 97
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	09/12/2011	08/06/2013	125 00	3 746 59	0 00	2,551 10	1 195 49
SEALED AIR CORPORATION CMN (81211K100)	04/04/2012	08/06/2013	25 00	747 34	0 00	500 59	246 75
SEALED AIR CORPORATION CMN (81211K100)	03/05/2012	08/06/2013	75 00	2,242 01	0 00	1 463 94	778 07
SEALED AIR CORPORATION CMN (81211K100)	03/16/2012	08/06/2013	275 00	8 220 70	0 00	5 601 89	2,618 81
BARNES GROUP INC CMN (067806109)	02/22/2011	08/07/2013	275 00	9 006 70	0 00	5 668 55	3 338 15
HOSPIRA INC CMN (441060100)	01/12/2012	08/07/2013	10 00	409 02	0 00	321 48	87 54

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HOSPIRA INC CMN (441060100)	12/12/2011	08/07/2013	130 00	5,317 27	0 00	3,614 70	1,702 57
HOSPIRA INC CMN (441060100)	12/13/2011	08/07/2013	135 00	5,521 78	0 00	3,803 37	1,718 41
KINDRED HEALTHCARE INC CMN (494580103)	08/10/2011	08/12/2013	320 00	5 012 23	0 00	4,009 09	1 003 14
SEALED AIR CORPORATION CMN (81211K100)	08/03/2012	08/16/2013	15 00	438 85	0 00	203 74	235 11
SEALED AIR CORPORATION CMN (81211K100)	04/04/2012	08/16/2013	180 00	5,266 15	0 00	3,604 25	1,661 90
SEALED AIR CORPORATION CMN (81211K100)	08/03/2012	08/27/2013	230 00	6 454 90	0 00	3 124 02	3 330 88
HOSPIRA INC CMN (441060100)	01/12/2012	09/04/2013	90 00	3 458 41	0 00	2,893 35	565 06
KINDRED HEALTHCARE INC CMN (494580103)	08/19/2011	09/12/2013	65 00	858 31	0 00	851 93	6 38
KINDRED HEALTHCARE INC CMN (494580103)	08/18/2011	09/12/2013	160 00	2 112 76	0 00	2,081 28	31 48
KINDRED HEALTHCARE INC CMN (494580103)	08/10/2011	09/12/2013	275 00	3 631 31	0 00	3,445 31	186 00
SEALED AIR CORPORATION CMN (81211K100)	08/03/2012	09/13/2013	505 00	15 127 11	0 00	6 859 27	8,267 84
KINDRED HEALTHCARE INC CMN (494580103)	03/07/2012	09/25/2013	205 00	2,735 33	0 00	1 907 67	827 66
KINDRED HEALTHCARE INC CMN (494580103)	08/19/2011	09/25/2013	240 00	3,202 33	0 00	3 145 58	56 75
KINDRED HEALTHCARE INC CMN (494580103)	03/08/2012	09/25/2013	300 00	4,002 92	0 00	2,858 40	1 144 52
BARNES GROUP INC CMN (067806109)	02/22/2011	10/09/2013	15 00	521 27	0 00	309 19	212 08
BARNES GROUP INC CMN (067806109)	04/21/2011	10/09/2013	60 00	2,085 08	0 00	1,332 22	752 86
BARNES GROUP INC CMN (067806109)	02/23/2011	10/09/2013	115 00	3 996 41	0 00	2 356 06	1 640 35
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	11/15/2011	10/25/2013	150 00	4 812 48	0 00	3,172 26	1,640 22
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	11/16/2011	10/25/2013	200 00	6,416 65	0 00	4,270 46	2,146 19
BARNES GROUP INC CMN (067806109)	04/21/2011	10/28/2013	45 00	1 606 25	0 00	999 17	607 08
BARNES GROUP INC CMN (067806109)	04/25/2011	10/28/2013	90 00	3,212 50	0 00	2,031 25	1 181 25
BARNES GROUP INC CMN (067806109)	04/26/2011	10/28/2013	155 00	5,532 64	0 00	3 626 69	1 905 95
ASPEN INSURANCE HOLDINGS LTD CMN (G05384105)	08/18/2011	11/08/2013	223 00	8 750 48	0 00	5,558 23	3 192 25
ASPEN INSURANCE HOLDINGS LTD CMN (G05384105)	08/08/2011	11/08/2013	315 00	12,360 54	0 00	7,787 15	4,573 39
WELLPOINT, INC CMN (94973V107)	08/06/2012	11/08/2013	55 00	4,782 77	0 00	3,011 52	1,771 25

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WELLPOINT, INC CMN (94973V107)	07/27/2012	11/08/2013	105 00	9,130 74	0 00	5,792 45	3 338 29
ASPEN INSURANCE HOLDINGS LTD CMN (G05384105)	08/18/2011	11/11/2013	27 00	1,072 89	0 00	672 97	399 92
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	11/09/2012	11/13/2013	1,000 00	13,181 87	0 00	8 028 50	5,153 37
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	11/07/2012	11/13/2013	1,010 00	13 313 69	0 00	8,396 84	4,916 85
BARNES GROUP INC CMN (067806109)	04/26/2011	11/19/2013	30 00	1,080 93	0 00	701 94	378 99
BARNES GROUP INC CMN (067806109)	06/15/2011	11/19/2013	80 00	2,882 49	0 00	1 798 19	1,084 30
BARNES GROUP INC CMN (067806109)	06/15/2011	11/20/2013	30 00	1,062 21	0 00	674 32	387 89
BARNES GROUP INC CMN (067806109)	08/10/2011	11/20/2013	65 00	2,301 45	0 00	1 366 71	934 74
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/14/2011	11/26/2013	45 00	1 873 67	0 00	1 638 80	234 87
Net Covered Long-Term Gains (Losses)				**251,348 40**	**0 00**	**167,686 99**	**83,661 41**
NonCovered Long-Term Gains (Losses)							
TEREX CORP (NEW) CMN (880779103)	06/04/2010	01/02/2013	230 00	6,770 08	0 00	4 898 01	1 872 07
INTERNATIONAL PAPER CO CMN (460146103)	11/30/2010	01/09/2013	65 00	2,618 02	0 00	1 622 74	995 28
VALERO ENERGY CORPORATION CMN (91913Y100)	04/12/2010	01/09/2013	165 00	5 652 98	0 00	3 241 11	2,411 87
VALERO ENERGY CORPORATION CMN (91913Y100)	05/04/2010	03/07/2013	50 00	2 347 06	0 00	1,025 52	1,321 54
VALERO ENERGY CORPORATION CMN (91913Y100)	04/12/2010	03/07/2013	120 00	5,632 93	0 00	2 357 17	3,275 76
VALERO ENERGY CORPORATION CMN (91913Y100)	05/05/2010	04/01/2013	5 00	224 59	0 00	100 86	123 73
VALERO ENERGY CORPORATION CMN (91913Y100)	05/04/2010	04/01/2013	110 00	4 940 84	0 00	2,256 13	2 684 71
VALERO ENERGY CORPORATION CMN (91913Y100)	05/05/2010	04/17/2013	60 00	2,307 79	0 00	1,210 31	1 097 48
CST BRANDS INC CMN (12646R105)	05/05/2010	05/02/2013	0 78	24 69	0 00	0 00	24 69
CST BRANDS, INC CMN (12646R105)	05/05/2010	05/08/2013	10 00	310 02	0 00	158 10	151 92
CST BRANDS, INC CMN (12646R105)	06/16/2010	05/08/2013	42 00	1,302 06	0 00	569 05	733 01
VALERO ENERGY CORPORATION CMN (91913Y100)	06/16/2010	05/08/2013	10 00	381 29	0 00	166 54	214 75
VALERO ENERGY CORPORATION CMN (91913Y100)	05/05/2010	05/08/2013	95 00	3,622 27	0 00	1 758 23	1,864 04

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MACY S INC CMN (55616P104)	09/24/2009	05/13/2013	35 00	1 641 37	0 00	630 97	1 010 40
METLIFE, INC CMN (59156R108)	01/08/2009	06/04/2013	15 00	659 97	0 00	493 31	166 66
METLIFE INC CMN (59156R108)	12/15/2008	06/04/2013	45 00	1,979 92	0 00	1 322 55	657 37
METLIFE INC CMN (59156R108)	01/09/2009	06/04/2013	50 00	2,199 91	0 00	1 603 31	596 60
VALERO ENERGY CORPORATION CMN (91913Y100)	06/16/2010	06/24/2013	370 00	12,461 16	0 00	6,162 02	6 299 14
WELLS FARGO & CO (NEW) CMN (949746101)	08/28/2009	06/24/2013	10 00	399 59	0 00	276 00	123 59
WELLS FARGO & CO (NEW) CMN (949746101)	11/07/2008	06/24/2013	30 00	1 198 78	0 00	810 00	388 78
WELLS FARGO & CO (NEW) CMN (949746101)	10/14/2008	06/24/2013	40 00	1 598 37	0 00	1 324 64	273 73
WELLS FARGO & CO (NEW) CMN (949746101)	02/04/2009	06/24/2013	50 00	1 997 96	0 00	884 18	1 113 78
WELLS FARGO & CO (NEW) CMN (949746101)	10/27/2008	06/24/2013	115 00	4 595 31	0 00	3,656 43	938 88
METLIFE, INC CMN (59156R108)	01/14/2009	06/28/2013	50 00	2 284 28	0 00	1,376 03	908 25
TEXAS INSTRUMENTS INC CMN (882508104)	02/05/2009	07/23/2013	10 00	388 46	0 00	169 39	219 07
TEXAS INSTRUMENTS INC CMN (882508104)	08/28/2009	07/23/2013	105 00	4,078 87	0 00	2,653 35	1,425 52
TEXAS INSTRUMENTS INC CMN (882508104)	04/21/2009	07/23/2013	225 00	8,740 44	0 00	3 922 63	4 817 81
WELLS FARGO & CO (NEW) CMN (949746101)	08/28/2009	08/06/2013	110 00	4,846 93	0 00	3,036 00	1 810 93
TEXAS INSTRUMENTS INC CMN (882508104)	08/28/2009	09/12/2013	115 00	4 579 85	0 00	2 906 05	1,673 80
MACY S INC CMN (55616P104)	09/24/2009	10/07/2013	195 00	8,408 89	0 00	3,515 40	4,893 49
TEXAS INSTRUMENTS INC CMN (882508104)	08/28/2009	10/08/2013	170 00	6 736 83	0 00	4 295 90	2 440 93
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/30/2010	10/29/2013	10 00	403 74	0 00	289 41	114 33
ARCHER DANIELS MIDLAND CO CMN (039483102)	12/22/2010	10/29/2013	110 00	4 441 21	0 00	3 347 12	1 094 09
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	11/04/2010	11/05/2013	80 00	2 266 13	0 00	1,765 90	500 23
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	10/07/2010	11/05/2013	325 00	9,206 18	0 00	7 281 88	1,924 30
ARCHER DANIELS MIDLAND CO CMN (039483102)	12/22/2010	11/26/2013	10 00	416 37	0 00	304 28	112 09

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ARCHER DANIELS MIDLAND CO CMN (039483102)	12/23/2010	11/26/2013	155 00	6,453 77	0 00	4,720 14	1,733 63
Net NonCovered Long-Term Gains (Losses)				**128,118 91**	**0 00**	**76,110 66**	**52,008 25**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2013	030-29407-8	THE CUPID FOUNDATION, INC

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	0 00	Net Covered Long Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	14 524 52		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**0 00**	**Total Long-Term Gains (Losses)**	**14 524 52**	**Total Ordinary Gains (Losses)**	**0 00**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FFCB 4 875% 01/17/2017 JJ (31331XLG5)	02/02/2011	02/01/2013	150,000 00	174,510 00	(5,959 06)	162 685 94	11 824 06
U S TREASURY NOTE 1 250000% 02/15/2014 FA ON THE RUN (912828QH6)	11/22/2011	02/13/2013	100 000 00	101,066 41	(1,154 05)	100,947 51	118 90
FNMA 2 875% 12/11/2013 JD (31398AUJ9)	09/15/2009	04/03/2013	175 000 00	178,248 00	(3 281 39)	175,666 44	2,581 56
FHLB 5 125% 08/14/2013 FA (3133XGVF8)	12/19/2007	08/14/2013	250,000 00	250,000 00	(13,412 50)	250,000 00	0 00
FNMA 2 875% 12/11/2013 JD (31398AUJ9)	09/15/2009	12/11/2013	100,000 00	100,000 00	(2,255 90)	100,000 00	0 00
Net NonCovered Long-Term Gains (Losses)				**803,824 41**	**(26,062 90)**	**789,299 89**	**14,524 52**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2013	030-29452-4	THE CUPID FOUNDATION, INC

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	0 00	Net Covered Long Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	8 307 050 04		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**0 00**	**Total Long Term Gains (Losses)**	**8,307,050 04**	**Total Ordinary Gains (Losses)**	**0 00**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
UNDER ARMOUR, INC CMN CLASS A (904311107)	01/01/1996	02/05/2013	11,000 00	556,533 62	0 00	0 00	556 533 62
UNDER ARMOUR INC CMN CLASS A (904311107)	01/01/1996	02/06/2013	11 000 00	554 015 77	0 00	0 00	554 015 77
UNDER ARMOUR, INC CMN CLASS A (904311107)	01/01/1996	02/07/2013	10 500 00	520,514 28	0 00	0 00	520 514 28
UNDER ARMOUR, INC CMN CLASS A (904311107)	01/01/1996	04/30/2013	11 000 00	621 601 56	0 00	0 00	621 601 56
UNDER ARMOUR, INC CMN CLASS A (904311107)	01/01/1996	05/01/2013	11,000 00	623,426 42	0 00	0 00	623,426 42
UNDER ARMOUR, INC CMN CLASS A (904311107)	01/01/1996	05/02/2013	10,500 00	594,982 81	0 00	0 00	594,982 81
UNDER ARMOUR, INC CMN CLASS A (904311107)	01/01/1996	07/30/2013	11,000 00	741,591 68	0 00	0 00	741 591 68
UNDER ARMOUR, INC CMN CLASS A (904311107)	01/01/1996	07/31/2013	11,000 00	741,191 29	0 00	0 00	741 191 29
UNDER ARMOUR, INC CMN CLASS A (904311107)	01/01/1996	08/01/2013	10,500 00	722,935 51	0 00	0 00	722 935 51
UNDER ARMOUR, INC CMN CLASS A (904311107)	01/01/1996	10/29/2013	11 000 00	883,814 81	0 00	0 00	883,814 81
UNDER ARMOUR, INC CMN CLASS A (904311107)	01/01/1996	10/30/2013	11 000 00	894 608 92	0 00	0 00	894,608 92
UNDER ARMOUR INC CMN CLASS A (904311107)	01/01/1996	10/31/2013	10,500 00	851,833 37	0 00	0 00	851,833 37
Net NonCovered Long-Term Gains (Losses)				**8,307,050 04**	**0 00**	**0 00**	**8,307,050 04**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

EXHIBIT IV