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Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

D	epar	tmen	t of the Treasury		→ 1	Oo not enter	Social Security numbers m 990-PF and its separ	s on t	this form as it may be	made public.		_	
_		_	venue Service dar year 2013			on about For	m 990-PF and its separ	ate in	, and ending	rs.gov/form	990pt.	Open to Pub	nic inspection
_	_		foundation	or tax you	· oogg				, 2.12 0.10.119	A Employ	er identification	n number	
	-			& PAU	JL BRA	NSTAD	FAMILY FND	'N					
	C	/0	JEAN E	INST	EIN					26-	317179	6	
	Num	ber a	nd street (or PO b	oox number	rf mail is not de	livered to street	address)		Room/suite	B Telepho	ne number		
	4	00	WEST E	RIE S	STREET				<u> 100</u>	312	-280-7	766	
(own, state or pro		untry, and ZI 0 6 5 4	P or foreign p	ostal code			C If exempt	ion application is	pending, check he	re 🕨
G			all that apply:		Initial returi	<u> </u>	Initial return of	a fori	mer public charity	D 1. Forei	gn organizatioi	ns, check here	ightharpoons
			,,,,		Fınal return		Amended retur	n					
					Address ch	ange	Name change			Z. Foreig check	n organizations n here and attach	neeting the 85% test computation	st,
H	C	_	type of organiz				cempt private foundation			E If privat	e foundation st	atus was termin	ated
_[Se	ction 4947(a)(1) nonexem	npt charitable		Other taxable private fou		on	under s	ection 507(b)(1)(A), check here	e ▶ ∟
1	Fa	ır ma	rket value of all	assets at	end of year	_		h	Accrual	F If the fo	undation is in a	a 60-month term	ination
			Part II, col (c),				ther (specify)		···,	under s	ection 507(b)(1)(B), check her	e ▶ ∐
	<u></u>						mn (d) must be on ca	sn ba	asis)			T (4) = -	
Ľ	Pa	rt I	Analysis of R (The total of amonecessarily equal	ounts in colu	ımns (b), (c), an	d (d) may not	(a) Revenue and expenses per books	;	(b) Net investment income	, , ti	djusted net ncome	(d) Disbut for charitable (cash bas	e purposes
		1	Contributions,					丄		N	/A	1	
		2	Check X Interest on saving	if the foundation	on is not required to	attach Sch B		\bot					٠
		3	cash investments	•			165 066	+	1.65 0.60		_		DATE: 4
		4	Dividends and	interest fro	om securities	i	165,268		165,268			STATEM	
	ŀ		Gross rents		. c	266	<6,266	╩	<6,266	· <u>P</u>		STATEM	ENT Z
		_	Net rental income	-	,	,266.>	259,355	<u>.</u>	<u> </u>	\$81 \		1	
	9	6a	Net gain or (loss) Gross sales price			, 432.	259,355	<u>'</u> +	7599			.32	
	Revenue	70	assets on line 6a			,434.	\$	+	259,355	4 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	```	-	
	<u>§</u>	,	Net short-term				* >	+	231,333 101		z\	 	
		٥	Income modifi		III		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	+	* 14	4	山		
		9 1∩2	Gross sales less and allowances		I		· · · · · · · · · · · · · · · · · · ·	+.		<u> </u>	181-	٠	~
	-		Less Cost of goo	nds sold		<u>- </u>	*	十	164		191	· ·	٠
			Gross profit or						in in	3 0 7	101		•
-		11	Other income	. ,			23,549	<i>7</i>	23,54,9	4		STATEM	ENT 3
8		12	Total. Add line	s 1 throug	jh 11		441,906	5-	441,906	· 1/99	رن		
≥		13	Compensation of	officers, dire	ectors, trustees	s, etc	<u> </u>) •	<u>'0</u>	·			0.
		14	Other employe		=			+					
Щ	္စ		Pension plans,	employee		. em 4	20 200	+		 		·	0 200
_	Expenses		Legal fees			MT 4	29,389		0			4	9,389.
	흷		Accounting fee			MT 5	7,950		0			 	0.
			Other profession	onal fees	ST	MT 6	45,000	' +		•		4	5,000.
e. \$	Administrative	17	Interest		СШ	MT 7	1,752	+	1,752			- 	0.
,	stra	18	Taxes Depreciation a	nd danlatic		MI /	1,752	' ' 	1,752	+			- 0.
304	٦	19 20	Occupancy	na achienc	ווע			+				4	
5	뒭	21	Travel, confere	nces and	meetings			+		- -		+	
	and/		Printing and pi		-			十					
	ga		Other expenses			MT 8	48,322	<u>:</u> . †	48,322	.		 	0.
	Operating		Total operatin				· · ·	\dashv	•		•	1	
	per		expenses. Add	-			132,413	₃.	50,074			7	4,389.
	ō	25	Contributions,		-		415,009					41	5,009.
		26	Total expense	s and dist	oursements.			Т					
_			Add lines 24 a	nd 25			547,422	<u> </u>	50,074	•		48	9,398.
		27	Subtract line 2	6 from line	12:		2-2-2	¯					
			Excess of revenu				<105,516	<u>'•Þ</u>		_		1	
			Net investmen				*	+	391,832		7/3	 	
ক্র	2350		Adjusted net i				<u> </u>			1 1	/A		DE (00.45)
16	n-10)1 - 13	LHA For Pa	iperwork F	Reduction Ac	t Notice, see	instructions.					+orm 990)-PF (2013)

LHA For Paperwork Reduction Act Notice, see instructions.

CHRISTINE & PAUL BRANSTAD FAMILY FNDTN

Fo	rm 99	CHRISTINE & PAUL BRANST 90-PF (2013) C/O JEAN EINSTEIN	AD FAMILI FNDI		3171796 Page 2
$\overline{\cdot}$		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
	aπ	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	• •	293,051.	102,106.	102,106.
	3	Accounts receivable	a no et aman	a an er	a a north nath
	ĺ	Less; allowance for doubtful accounts 🛌			
	4	Pledges receivable >			_
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			·
Ä	10a	Investments - U.S. and state government obligations			
	6	Investments - corporate stock STMT 9	2,547,847.	2,398,600.	2,950,919.
		Investments - corporate bonds STMT 10	1,165,992.	963,339.	986,086.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation		•	_ x x ,
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	1,778,115.	2,151,728.	2,491,047.
	14	Land, buildings, and equipment basis ▶	* ' 6'		
		Less accumulated depreciation	. 1- 404		
	15	Other assets (describe >			
	16	· · · · · · · · · · · · · · · · · · ·			
		instructions. Also, see page 1, item 1)	5,785,005.	5,615,773.	6,530,158.
_	17	Accounts payable and accrued expenses			
	18	Grants payable		" , ,	, «
ç	19	Deferred revenue			<\cdress="font-size: 150%;">\cdots
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			· · · · · · · · · · · · · · · · · · ·
ā	21	Mortgages and other notes payable			
Ë		Other liabilities (describe)			, w
				· · · · · · · · · · · · · · · · · · ·	*
	23	Total liabilities (add lines 17 through 22)	0.	0.	\$ "
		Foundations that follow SFAS 117, check here			* *
		and complete lines 24 through 26 and lines 30 and 31.			" »,
es	24	Unrestricted			٧
Net Assets or Fund Balances	25	Temporarily restricted			*
Bal	26	Permanently restricted			
P		Foundations that do not follow SFAS 117, check here			,
Z		and complete lines 27 through 31.			\$ · ·
ō	27	Capital stock, trust principal, or current funds	0.	0.	* ,
šets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	* * }
Ass	29	Retained earnings, accumulated income, endowment, or other funds	5,785,005.	5,615,773.	4 /
ē	30	Total net assets or fund balances	5,785,005.	5,615,773.	
_					
	31	Total liabilities and net assets/fund balances	5,785,005.	5,615,773.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
=	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	5,785,005.
2	Ente	r amount from Part I, line 27a		2	<105,516.

2 Enter amount from Part I, line 27a
3 Other increases not included in line 2 (itemize)
4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize) TAXABLE INCOME NOT REPORTED ON BOOKS
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

5,679,489. 6,63,716. 6,5,615,773.

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Page 3

Part IV Capital Gains a	nd Losse	s for Tax on in	vestmen	t Income						
(a) List and describ 2-story brick ward	(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 (acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a										
b SEE ATTACHED	STATEM	MENT			L					
<u>c</u>									-	
<u>d</u>					\vdash					
e (e) Gross sales price		ciation allowed allowable)		st or other basis expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)				,
a										
b					_					
C					_					
e 839,432.	.			634,71	a					259,355.
Complete only for assets showing	nain in colun	nn (h) and owned by t	he foundation		3.		//	Caine (C	ol. (h) gain	
(i) Adjusted basis (k) Excess of col. (i) col.				(k), but ı	not leśs thai	n - 0-) or				
(i) F.M.V. as of 12/31/69		f 12/31/69		col. (j), if any				Losses	(from col. (h))
a				····	\neg					
b		-								
C										
d										
e							, <u></u>			259,355.
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 }								259,355.		
3 Net short-term capital gain or (loss) as defined ii	n sections 1222(5) and	d (6):							
If gain, also enter in Part I, line 8, co	olumn (c).				\downarrow				37 / 3	
If (loss), enter -0- in Part I, line 8 Part V Qualification Un	der Sect	ion 4940(a) for	Paducad	Tay on Not	Jpv	3 octn	oont Inc	omo	N/A	
		``	-				ient inc	OIIIC		
(For optional use by domestic private f	oungalions s	ubject to the section 4	940(a) tax un	net investment in	COIIIE	;.)				
If section 4940(d)(2) applies, leave this	s part blank.									
Was the foundation liable for the section	on 4942 tax o	n the distributable ame	ount of any ve	ear in the base per	od?					Yes X No
If "Yes," the foundation does not qualify										
1 Enter the appropriate amount in ea					ntries	i			-	
(a) Base period years		(b)			(c)				Distrib	(d) oution ratio
Calendar year (or tax year beginning	gin) A	djusted qualifying dist		Net value of no					(col. (b) div	ided by col. (c))
2012			2,395.				7,685		_	.051520
2011		<u> </u>	3,984.				9,056			.040321
2010			6,765. 2,256.				9,899 3,423			.022757
2009		44	0.				$\frac{3,423}{9,093}$.000000
2008	L			<u> </u>		, 40	, 0)	+-		-000000
2 Total of line 1, column (d)								2		.155960
3 Average distribution ratio for the 5-	vear base per	riod - divide the total o	n line 2 by 5.	or by the number	of ve	ars		- -		
the foundation has been in existence	-		• 1	•	•			3		.031192
		•								
4 Enter the net value of noncharitable	e-use assets f	or 2013 from Part X, I	ne 5					4		6,372,298.
5 Multiply line 4 by line 3								5		198,765.
										2 242
6 Enter 1% of net investment income	(1% of Part	l, line 27b)						6		3,918.
9 Add to a 5 4 0								_		202 602
7 Add lines 5 and 6								7		202,683.
8 Enter qualifying distributions from I	Part XII, line 4	4						8		489,398.
If line 8 is equal to or greater than li	ıne 7, check t	he box in Part VI, line	1b, and comp	lete that part using	g a 19	% tax ı	rate.			
See the Part VI instructions.										

CHRISTINE & PAUL BRANSTAD FAMILY FNDTN

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<u></u>	940 - 8	see msm		115)
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)			2 (110
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1		3,9	918.
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			·	^
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
3 Add lines 1 and 2	3		3,9	918.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		3,9	18.
6 Credits/Payments;	i			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 8,544.				
b Exempt foreign organizations - tax withheld at source				· ·
c Tax paid with application for extension of time to file (Form 8868)				*
d Backup withholding erroneously withheld				
7 Total credits and payments. Add lines 6a through 6d	7		8,5	544.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		4,6	26.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 4,626. Refunded	11			0.
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın		Yes	No
any political campaign?		1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition))?	1b		Х
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published				
distributed by the foundation in connection with the activities.				
c Did the foundation file Form 1120-POL for this year?		1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			<u> </u>	
(1) On the foundation. \blacktriangleright \$ 0 • (2) On foundation managers. \blacktriangleright \$ 0 •				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				2.3
managers. > \$ 0.				2. 3
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
If "Yes," attach a detailed description of the activities.		-	 	+=
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	r	* .	١.	 -
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	20046	X.
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	 	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/2		├─	+
•	14/2	5	┼	x
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		"	┼──	╀┸
If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
By language in the governing instrument, or Described level to a short off activity to accord to the control of the	la			1
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	iaw		X	
remain in the governing instrument?		6		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	X	
				-
8a Enter the states to which the foundation reports or with which it is registered (see instructions)				
IL		—		
b if the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
of each state as required by General Instruction G? If "No," attach explanation		8b	X	₩
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ıdar	ļ		1
year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	—	X
10 Did any persons become substantial contributors during the tax year? If "Yes." attach a schedule listing their names and addresses		l 10	1	X

CHRISTINE & PAUL BRANSTAD FAMILY FNDTN

26-3171796 C/O JEAN EINSTEIN Form 990-PF (2013) Page 5 Part VII-A | Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of X section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disgualified person had advisory privileges? 12 X If "Yes," attach statement (see instructions) X Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► NONE 14 The books are in care of ▶ JEAN EINSTEIN Telephone no. ► 312-280-7766 ZIP+4 ▶60654 Located at ► 400 WEST ERIE STREET, STE 100, CHICAGO, IL15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year **▶** | 15 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, Yes X securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country > Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No 1a During the year did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations X section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 $\overline{\mathbf{x}}$ before the first day of the tax year beginning in 2013? 1c 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 Yes X No before 2013? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach N/A 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. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, N/A 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 X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?

Form **990-PF** (2013)

' CHRISTINE & PAUL BRANSTAD FAMILY FNDTN C/O JEAN EINSTEIN 26-3171796 Form 990-PF (2013) Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No. the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 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 Yes No N/A expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A 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. (d) Contributions to employee benefit plans and deferred (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other allowances (If not paid, enter -0-) (a) Name and address compensation CHRISTINE W. BRANSTAD DIRECTOR 400 W. ERIE ST., #100 CHICAGO, IL 60654 0 0 1.00 0. PAUL A. BRANSTAD DIRECTOR 400 W. ERIE ST., #100 0. CHICAGO, IL 60654 1.00 0. 0 JEAN M. EINSTEIN DIRECTOR 400 W. ERIE ST., #100 CHICAGO, 0. IL 60654 1.00 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation NONE

Form **990-PF** (2013)

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

Form 990-PF (2013)	CHRISTINE & PAUL BRANSTAD FAMILY C/O JEAN EINSTEIN		3171796 Page
Part VIII Infor	mation About Officers, Directors, Trustees, Founda Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid	independent contractors for professional services. If none, enter	"NONE."	
(a)	Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensatio
NONE			
		_	

Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	•	_
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A	-	
2	-	
3		

Part IX-B Summary of Program-Related Investments

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

Amount

All other program-related investments. See instructions.

Total. Add lines 1 through 3

Page 8

Form 990-PF (2013)

C/O JEAN EINSTEIN

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 6,268,461. a Average monthly fair market value of securities 1a 200,877. 1b b Average of monthly cash balances 1c c Fair market value of all other assets 6,469,338. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 6,469,338. 3 Subtract line 2 from line 1d 4 97.040. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 6,372,298. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 318,615. Minimum investment return. Enter 5% of line 5 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.) 318,615. Minimum investment return from Part X, line 6 1 3,918. 2a Tax on investment income for 2013 from Part VI, line 5 2a 2b b Income tax for 2013. (This does not include the tax from Part VI.) 3,918 c Add lines 2a and 2b 2c 314,697. Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Ō. Recoveries of amounts treated as qualifying distributions 4 5 314,697. Add lines 3 and 4 5 6 0. Deduction from distributable amount (see instructions) 6 314,697. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 489,398. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a 3b **b** Cash distribution test (attach the required schedule) 489,398. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 3,918. income. Enter 1% of Part I, line 27b 5 485,480. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form **990-PF** (2013)

4940(e) reduction of tax in those years.

Form 990-PF (2013)

C/O JEAN EINSTEIN

•	Part XIII	Undistributed	Income	(see instructions
	Part XIII	Undistributed	Income	(see instructions

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
Distributable amount for 2013 from Part XI, line 7				314,697.
2 Undistributed income, if any, as of the end of 2013			- mp p	<u> </u>
a Enter amount for 2012 only			273,900.	
b Total for prior years:		0.		!
3 Excess distributions carryover, if any, to 2013:		0.		
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from				
Part XII, line 4: ►\$ 489,398.			072 000	
a Applied to 2012, but not more than line 2a		•	273,900.	
b Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0			
(Election required - see instructions)	0.			215,498.
d Applied to 2013 distributable amount	0.			213,430.
e Remaining amount distributed out of corpus	0.			0.
Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	*.		¢	, , , , , , , , , , , , , , , , , , ,
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b '		0.		
c Enter the amount of prior years				
undistributed income for which a notice of deficiency has been issued, or on which	^			
the section 4942(a) tax has been previously		_		
assessed		0.		
d Subtract line 6c from line 6b. Taxable		•		,
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line			0	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				99,199.
be distributed in 2014		.		33,133.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	0.			:
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				
				Form 990-PF (2013)

CHRISTINE & PAUL BRANSTAD FAMILY FNDTN C/O JEAN EINSTEIN Form 990-PF (2013) 26-3171796 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or J 4942(₁)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (b) 2012 (d) 2010 (a) 2013 (c) 2011 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see instructions.) **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).) PAUL A. BRANSTAD b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE 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:

N/A

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

N/A

c Any submission deadlines:

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

N/A

CHRISTINE & PAUL BRANSTAD FAMILY FNDTN

Form 990-PF (2013)

C/O JEAN EINSTEIN

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Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or contribution Foundation status of show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year NONE 501(C)(3) UNRESTRICTED DESERT CABALLEROS WESTERN MUSEUM 25,000. WICKENBURG, AZ FOURTH PRESBYTERIAN CHURCH NONE 501(C)(3) UNRESTRICTED CHICAGO, IL 100,000. GOODMAN THEATRE NONE 501(C)(3) UNRESTRICTED 10,000. CHICAGO, IL UNRESTRICTED LYRIC OPERA OF CHICAGO NONE 501(C)(3) 15,000. CHICAGO, IL UNRESTRICTED NORTHWESTERN UNIVERSITY, FEINBERG NONE 501(C)(3) 125,000. CHICAGO, IL SEE CONTINUATION SHEET(S) ➤ 3a 415,009. Total b Approved for future payment NONE Total **▶** 3b 0.

Form **990-PF** (2013)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
Entor group amounts amount of mountains.	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion code	Amount	function income
•	1				
<u> </u>					
4					
u					
g Fees and contracts from government agencies					
2 Membership dues and assessments	}				
3 Interest on savings and temporary cash	- · · · - · - +				
investments	1				
4 Dividends and interest from securities	 		14	165,268.	
5 Net rental income or (loss) from real estate:	+		1 3		, <u>x</u> ,
	· ·		\vdash	,	<6,266.
Debt-financed property Not debt-financed property	-				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
			\vdash		
6 Net rental income or (loss) from personal					
property	 				23,549.
7 Other investment income					23,343.
8 Gain or (loss) from sales of assets other	1				250 255
than inventory			<u> </u>		259,355.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
å					
b			_		
C					
d					
e				165,268.	276 620
12 Subtotal. Add columns (b), (d), and (e)		0.			276,638.
13 Total. Add line 12, columns (b), (d), and (e)				13	441,906.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	to the Acco	omplishment of Ex	emp	t Purposes	
					
Line No. Explain below how each activity for which inco			contrib	uted importantly to the accomp	lishment of
the foundation's exempt purposes (other than	by providing fur	nas for such purposes).			
N/A					
					<u> </u>
				·	
				·	
					
					

CHRISTINE & PAUL BRANSTAD FAMILY FNDTN

Form 99	D-PF (2	013) C/O J	EAN EINST	EIN	MOIAD PANID	INDIN	26-	-3171796	P:	age 13
'Part					and Transactions	and Relation				.go .c
		Exempt Organ					•			
the a Tra	Code (nsfers)(3) organizations) o	or in section 52	ng with any other organizat 27, relating to political orga ganization of:		ection 501(c) of			No
	Cash	aaaata						1a(1)		X
	Other	asseis sactions:						1a(2)		┝╧╌
		of assets to a noncharita	hle evemnt organiza	ition				1b(1)	-	- x
		ases of assets from a no	• •					1b(2)		X
٠,		l of facilities, equipment,	•	oi gamzanon		-	-	1b(2)	-	X
		oursement arrangements						1b(4)		X
		or loan guarantees						1b(5)		X
(6)	Perfor	rmance of services or me	mbership or fundra	ısıng solicitatio	ons	_		1b(6)		X
c Sha	aring of	facilities, equipment, ma	iling lists, other asse	ets, or paid em	nployees			1c		X
d If t	ne ansv	ver to any of the above is	"Yes," complete the	following sche	edule. Column (b) should a	lways show the fair	r market value of the	goods, other ass	ets,	
					red less than fair market val	ue in any transacti	on or sharing arrang	ement, show in		
) the value of the goods,								
(a)Line n	•	(b) Amount involved	(c) Name o		e exempt organization	(d) Descripti	ion of transfers, transact	ions, and sharing ar	rangeme	ents
				N/A	<u> </u>		· ·			
						 				
	+							· · · · · · · · · · · · · · · · · · ·		
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in s	ection	501(c) of the Code (other mplete the following sch	r than section 501(c edule.			izations described		Yes	X	□ No
		(a) Name of org	anization		(b) Type of organization	 	(c) Description of r	elationship		
		N/A		_		 				
						 				
						 				
		_								
Sign Here	and be		nplete Declaration of pr		ng accompanying schedules and in taxpayer) is based on all information of the Date	mation of which prepar		May the IRS of return with the shown below X Yes	e prepar (see <u>ins</u>	er
		Print/Type preparer's na	ime	Preparer's s	ignature ,	Date	Check if	PTIN		
Paid		CARRIE M.	HARBISON	Can	in Han	11/6/14	self- employed	P01270	444	
Prepa		Firm's name ► DEL	OITTE TAX	LLP			Firm's EIN ▶ 8			
Use (Only	· · · · · · · · · · · · · · · · · · ·	4							
		Firm's address ▶ 11	I SOUTH W	ACKER	DRIVE				_	

CHICAGO, IL 60606

Phone no. (312) 486-1000

FORM 990-PF	DIVIDENDS	AND	INTEREST	FROM SEC	JRITIES	ST	ATEMENT	1	
SOURCE	GROSS AMOUNT	G	PITAL AINS IDENDS	(A) REVENUE PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUST NET INC		
DIVIDENDS INTEREST	161,496. 3,772.								
TO PART I, LINE 4	165,268.		0.	165,268	165,20	58. ====================================			
FORM 990-PF		RENT	AL INCOM			ST	ATEMENT	2	
KIND AND LOCATION O	F PROPERTY				ACTIVITY NUMBER	REI	GROSS	OME	
GLENMEDE PRIVATE INVESTMENT FUND VII GLENMEDE CLIENT OPPORTUNITIES, LLC			I, LLC		1 2		<2,0 <4,1		
TOTAL TO FORM 990-P	F, PART I, I	LINE	5 A				<6,2	66.>	
FORM 990-PF		OT	HER INCO	ME		ST	ATEMENT	3	
DESCRIPTION			RE	(A) VENUE BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTE NET INCO		
GLENMEDE PRIVATE IN VII, LLC GLENMEDE PRIVATE CL		ND.		4,795.	4,795				
OPPORTUNITIES, LLC US COMMODITY INDEX LIBERTY SPECIAL STR FUND LTD		SHORE		14,195. <3,060.> 7,619.	14,195 <3,060 7,619).>			
TOTAL TO FORM 990-P	F, PART I, I	LINE	11	23,549.	23,549				

FORM 990-PF	LEGAL	FEES	S	TATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	29,389.	0.		29,389.	
TO FM 990-PF, PG 1, LN 16A	29,389.	0.		29,389.	
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION FEES	7,950.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	7,950.	0.		0.	
FORM 990-PF (OTHER PROFES	SIONAL FEES	S'	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PROFESSIONAL FEES	45,000.	0.		45,000.	
TO FORM 990-PF, PG 1, LN 16C	45,000.	0.		45,000.	
FORM 990-PF	TAX	ES	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,752.	1,752.		0.	
TO FORM 990-PF, PG 1, LN 18	1,752.	1,752.		0.	
=					

FORM 990-PF	OTHER E	XPENSES		STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM	
INVESTMENT EXPENSES ROYALTY DEDUCTIONS PORTFOLIO DEDUCTIONS MEMBERSHIP FEES OTHER DEDUCTIONS TO FORM 990-PF, PG 1, LN 23	20,326. 163. 20,244. 725. 6,864.	20,326. 163. 20,244. 725. 6,864.		0. 0. 0. 0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 9
DESCRIPTION		во	OK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS			2,398,600.	2,950,919.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		2,398,600.	2,950,919.
FORM 990-PF	CORPORAT	E BONDS		STATEMENT 10
DESCRIPTION		ВО	OK VALUE	FAIR MARKET VALUE
FIXED INCOME INVESTMENTS			963,339.	986,086.
TOTAL TO FORM 990-PF, PART II	I, LINE 10C		963,339.	986,086.
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 11
DESCRIPTION		LUATION ETHOD BO	OK VALUE	FAIR MARKET VALUE
ALTERNATIVE FUNDS		COST	2,151,728.	2,491,047.

CHRISTINE & PAUL BRANSTAD FAMILY FOUNDATION Capital Gain and Loss 12/31/13

# SHARES	DESCRIPTION	PURCH DATE	SALE DATE	SALES PRICE	COST BASIS	<u>GAIN/LOSS</u>
25,000.0000	25,000.0000 25,000 0000 SHS NEW YORK ST DORM AUTH REV DTD 5/14/2003 5% 7/1/2015	10/26/2012	1/9/2013	25.503	25,526	(24)
25,000 0000	25,000 0000 25,000.0000 SHS OHIO ST UNIV GEN RCPTS DTD 9/11/2003 5 25% 6/1/2020	11/29/2012	1/9/2013	25,405	25,446	(41)
3,037 6670	3,037 6670 3,037 6670 SHS DUPONT CAPITAL EMG MKTS -I	6666/66/66	6/27/2013	25,000	27,855	(2,855)
849 2570	849 2570 849 2570 SHS MATTHEWS PACIFIC TIGER FD - IS	6666/66/66	6/27/2013	20,000	19,766	234
20,000 0000	50,000 0000 50,000 0000 SHS CABARRUS CNTY NC LTD OBLG DTD 8/31/2011 5% 2/1/2024	8/16/2011	1/9/2013	58,604	54,779	3,825
7,831 2870	7,831 2870 7,831 2870 SHS GMO QUALITY FUND IV	-	6666/66/66	199,728	153,750	45,978
0629 669	699 6790 699.6790 SHS GLENMEDE FUND INC-ADVISOR SMALL CAP VALUE PORTFC		9/23/2013	17,604	11,762	5,842
4,146 1840	4,146 1840 4,146 1840 SHS GLENMEDE FUND INC-US EMERGING GROWTH	1/13/2012	9/23/2013	39,140	29,314	9,826
3,802 2810	3,802 2810 3,802 2810 SHS OAKMARK INTERNATIONAL FD I	2/17/2011	9/23/2013	100,000	79,278	20,722
14,700.5140	14,700.5140 14,700 5140 SHS PAYDEN HIGH INCOME FUND	66/66/66	9/23/2013	105,697	100,849	4,847
9,689 9220	9,689 9220 9,689 9220 SHS PIMCO ALL ASSETS AUTH -1S 44,756 7910	9/2/2011	9/23/2013	100,000	106,395	(6,395)
	=SUBTOTAL		i	716,680	634,719	81,961

Capital Gain Distribution Total K-1 Net Capital Gain/Loss

Total Net Capital Gain/(Loss)

259,355

122,752 54,642

PARTNER # 50

45-2593217 CHRISTINE AND PAUL BRANSTAD

PASSIVE FOREIGN INVESTMENT COMPANY INFORMATION TABLE

CDH W-TECH LIMITED		PART I		PART III
P O BOX 173	LINE 1	ORDINARY SHARES	LINE 6A	1
KINGSTON CHAMBERS, ROAD TOWN	LINE 2	4/10/2013	LINE 6B	NONE
TORTOLA, BRITISH VIRGIN ISLANDS	LINE 3	FRACTIONAL	LINE 7A	1
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	2	LINE 8B	NONE

PFIC#2

CHENGDU SMALL AND MEDIUM ENTERPRISES CREDIT		PART I		PART III
GUARANTEE COMPANY LIMITED	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	1
C/O CPECHINA FUND, L P , UNIT 606, 6/F ONE PACIFIC PLACE	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
88 QUEENSWAY, HONGKONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN. FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR· 12/31/2013	LINE 5B	1	LINE 8B	1

PFIC#3

CHENGDU SMALL ENTERPRISES CREDIT GUARANTEED CO. LTD.		PART I		PART III
C/O CPECHINA FUND, L P , UNIT 606, 6/F ONE PACIFIC PLACE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
88 QUEENSWAY, HONGKONG	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#4

CHENGDU QING-YANG DISTRICT XING-CHENG		PART I		PART III
MIRCOFINANCE CO. LTD.	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
C/O CPECHINA FUND, L P , UNIT 606, 6/F ONE PACIFIC PLACE	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
88 QUEENSWAY, HONGKONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#5

CHENGDU HI-TECH JIN-HONG MICROFINANCE CO LTD.		PART I	PART III		
TRUST COMPANY COMPLEX, AJELTAKE RD,	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE	
AJELTAKE ISLAND, MAJURO,	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE	
MARSHALL ISLANDS, MH96960	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

PFIC#6

THYROCARE INTERNATIONAL HOLDING COMPANY		PART I	PART III		
C/O CIM FUND SERVICES LTD	LINE 1	ORDINARY SHARES	LINE 6A	NONE	
33 EDITH CAVELL STREET	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE	
PORT LOUIS, MAURITIUS	LINE 3	NONE	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR. 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

NUCLEAR HEALTHCARE LIMITED		PART I		PART III
C/O CX PARTNERS FUND LIMITED	LINE 1	ORDINARY SHARES	LINE 6A	NONE
P O BOX 309, UGLAND HOUSE	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
GRAND CAYMAN CJ KY1-1104	LINE 3	3	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PARTNER # 50

45-2593217 CHRISTINE AND PAUL BRANSTAD

GSR VENTURES MANAGEMENT CO., LTD		PART I	PART III		
RM 907, SP TOWER A, TSINGHUA SCIENCE PARK	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE	
BLDG 8, NO 1 ZHONGGUANCUN EAST RD ,	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE	
HAIDIAN DISTRICT, BEIJING, PR CHINA 100084	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE	
EIN. FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

PFIC#9

KEYSTAR GROUP INVESTMENT LIMITED		PART I	PART III		
HORIZON CHAMBERS	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE	
P O BOX 4622, ROAD TOWN, TORTOLA	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE	
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE	
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

PFIC#10

KKR CHINA HEALTHCARE INVESTMENT LIMITED		PART I		PART III
C/O MAPLES CORPORATE SERVICES LIMITED	LINE 1	ORDINARY SHARES	LINE 6A	1
P O BOX 309, UGLAND HOUSE	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
GRAND CAYMAN CJ KY1-1104, CAYMAN ISLANDS	LINE 3	NONE	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	1	LINE 8B	1

PFIC#11

BEIJING GAOSI BOLE TECHNOLOGY CO., LTD.	PART I		I	PART III
C/O MORNINGSIDE CHINA TMT GP, L P	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
22/F HANG LUNG CENTRE, 2-20 PATERSON STREET	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
CAUSEWAY BAY, HK	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#12

ELITE COMMUNITY LIMITED		PART I		PART III
C/O MORNINGSIDE CHINA TMT GP, L P	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
22/F HANG LUNG CENTRE, 2-20 PATERSON STREET	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
CAUSEWAY BAY, HK	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#13

HONG KONG ZDWORKS CO., LIMITED		PART I	PART III	
C/O MORNINGSIDE CHINA TMT GP, L P	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
22/F HANG LUNG CENTRE, 2-20 PATERSON STREET	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
CAUSEWAY BAY, HK	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#14

GTEL (HANGZHOU) INFORMATION & TECHNOLOGY CO., LTD.		PART I		PART III
C/O MORNINGSIDE CHINA TMT GP, L P	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
22/F HANG LUNG CENTRE, 2-20 PATERSON STREET	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
CAUSEWAY BAY, HK	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

XIAOMI H.K. LIMITED		PART I		PART III
C/O MORNINGSIDE CHINA TMT GP, L P	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
22/F HANG LUNG CENTRE, 2-20 PATERSON STREET	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
CAUSEWAY BAY, HK	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PARTNER # 50

45-2593217 CHRISTINE AND PAUL BRANSTAD

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PFI	!C#1	6

BEIJING XIAOMI TECHNOLOGY GO., LTD.		PART I		PART III
C/O MORNINGSIDE CHINA TMT GP, L P	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	3
22/F HANG LUNG CENTRE, 2-20 PATERSON STREET	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
CAUSEWAY BAY, HK	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	3	LINE 8B	NONE

PFIC#17

BEIJING XIAOMI MOBILE SOFTWARE CO., LTD.		PART I		PART III	
C/O MORNINGSIDE CHINA TMT GP, L P	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	12	
22/F HANG LUNG CENTRE, 2-20 PATERSON STREET	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE	
CAUSEWAY BAY, HK	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR: 12/31/2013	LINE 5B	12	LINE 8B	NONE	

PFIC#18

BEIJING XIAOMI TELECOMMUNICATION TECHNOLOGY CO., LTD		PART I	PART III	
C/O MORNINGSIDE CHINA TMT GP, L P	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	2
22/F HANG LUNG CENTRE, 2-20 PATERSON STREET	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
CAUSEWAY BAY, HK	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR 12/31/2013	LINE 5B	2	LINE 8B	NONE

PFIC#19

BEIJING XICHENG DISTRICT GAOSI TRAINING SCHOOL		PART I	T	PART III
C/O MORNINGSIDE CHINA TMT GP, L P	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
22/F HANG LUNG CENTRE, 2-20 PATERSON STREET	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
CAUSEWAY BAY, HK	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR· 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#20

BEIJING ORIENTAL CARRING INFORMATION TECHNOLOGY CO., LTD		PART I		PART III
C/O MORNINGSIDE CHINA TMT GP, L P	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
22/F HANG LUNG CENTRE, 2-20 PATERSON STREET	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
CAUSEWAY BAY, HK	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#21

BEIJING KANGCHUANG LIANSHENG TECHNOLOGY CO., LTD.		PART I		PART III
C/O MORNINGSIDE CHINA TMT GP, L P	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
22/F HANG LUNG CENTRE, 2-20 PATERSON STREET	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
CAUSEWAY BAY, HK	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN· FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

SHAREWITHU (BEIJING) INFORMATION CONSULTING CO., LTD.		PART I		PART III
C/O MORNINGSIDE CHINA TMT GP, L P	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE _
22/F HANG LUNG CENTRE, 2-20 PATERSON STREET	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
CAUSEWAY BAY, HK	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

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PFI	C#73

BEIJING KUAIPAO INFORMATION TECHNOLOGY CO., LTD		PART I		PART III
C/O MORNINGSIDE CHINA TMT GP, L P	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
22/F HANG LUNG CENTRE, 2-20 PATERSON STREET	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
CAUSEWAY BAY, HK	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN. FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#24

ZHUHAI XIAOMI TELECOMMUNICATION TECHNOLOGY CO., LTD		PART I		PART III
C/O MORNINGSIDE CHINA TMT GP, L P.	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
22/F HANG LUNG CENTRE, 2-20 PATERSON STREET	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
CAUSEWAY BAY, HK	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#25

TIBET ZIMI TELECOMMUNICATION TECHNOLOGY CO., LTD.	PART I			PART III
C/O MORNINGSIDE CHINA TMT GP, L P	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	1
22/F HANG LUNG CENTRE, 2-20 PATERSON STREET	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
CAUSEWAY BAY, HK	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR 12/31/2013	LINE 5B	1	LINE 8B	NONE

PFIC#26

JPMORGAN LIQUIDITY FUNDS - US DOLLAR LIQUIDITY FUND		PART I		PART III
C/O J P MORGAN BANK LUXEMBOURG S A	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
EUROPEAN BANK & BUSINESS CENTRE, 6, ROUTE DE TREVES	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
L-2633 SENNINGERBERG, GRAND DUCHY OF LUXEMBOURG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#27

MORGAN STANLEY INVESTMENT FUNDS US DOLLAR LIQUIDITY FUND		PART I		PART III
EUROPEAN BANK & BUSINESS CENTRE, 6, ROUTE DE TREVES	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
L-2633 SENNINGERBERG, GRAND DUCHY OF LUXEMBOURG	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#28

GOODWILL EVERREACH LIMITED		PART I	r	PART III
				FANTIII
15/F , THE BANK OF EAST ASIA BUILDING	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	3
10 DES VOEUX ROAD CENTRAL	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
HONG KONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR 12/31/2013	LINE 5B]3	LINE 8B	4

SHORELINE PROFUNDAS LIMITED		PART I		PART III
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
ROAD TOWN, TORTOLA	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	3

EIN 26-3171796

GLENMEDE CLIENT OPPORTUNITIES, LLC PFIC ANNUAL STATEMENT

PARTNER # 50

45-2593217 CHRISTINE AND PAUL BRANSTAD

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ARTEMIS CHINA HOLDINGS, LTD.		PART I		PART III
MAPLES CORPORATE SERVICES LTD	LINE 1	COMMON	LINE 6A	NONE
PO BOX 309, UGLAND HOUSE	LINE 2	N/A	LINE 6B	NONE
GRAND CAYMAN, KY	LINE 3	N/A	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#31

CANADIAN ASSET ACQUISITION TRUST 2		PART I		PART III
199 BAY STREET, SUITE 4700, COMMERCE COURT WEST, BOX 263	LINE 1	COMMON	LINE 6A	NONE
TORONTO, ONTARIO, M5L 1E9, YORK COUNTY, CANADA	LINE 2	N/A	LINE 6B	NONE
	LINE 3	N/A	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#32

ENFOCA CERAMICOS SAC	-	PART I		PART III
AV CANAVAL Y MOREYRA	LINE 1	COMMON	LINE 6A	NONE
NO 452, PISCO 17	LINE 2	N/A	LINE 6B	NONE
SAN ISIDRO, PERU	LINE 3	N/A	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#33

ENFOCA HOME INVESTMENTS SAC		PART I		PART III
AV CANAVAL Y MOREYRA	LINE 1	COMMON	LINE 6A	NONE
NO 452, PISCO 17	LINE 2	N/A	LINE 6B	NONE
SAN ISIDRO, PERU	LINE 3	N/A	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#34

ENSINO SUPERIOR BUREAU JURIDICO SA		PART I		PART III
RUA FERNANDO LOPES	LINE 1	COMMON	LINE 6A	NONE
752 RECIFE - PE	LINE 2	N/A	LINE 6B	NONE
BRASIL	LINE 3	N/A	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#35

1116#33				
FONDUL PROPRIETATEA S.A.		PART I		PART III
BUCHAREST FINANCIAL PLAZA	LINE 1	COMMON	LINE 6A	NONE
INTRAREA E, BUCURESTI 3	LINE 2	N/A	LINE 6B	NONE
ROMANIA	LINE 3	N/A	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

IS INVESTMENT ARK HEDGE FUND		PART I		PART III
EVGIN MENKUL DEGERLER TIC A S	LINE 1	COMMON	LINE 6A	NONE
BAGARASI SOKAK NO 9 K 1/2, BEBEK 34342 BESIKATS	LINE 2	N/A	LINE 6B	NONE
ISTANBUL, TURKEY	LINE 3	N/A	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

, CHRISTINE & PAUL BRANSTAD FAMILY FOUNDATION

EIN 26-3171796

GLENMEDE CLIENT OPPORTUNITIES, LLC
PFIC ANNUAL STATEMENT

PARTNER # 50

45-2593217 CHRISTINE AND PAUL BRANSTAD

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MARTIN CURRIE SINO-AMERICAN 'A' SHARE CORPORATION LIMITED, INC.		PART I	I .	PART III
WASHINGTON MALL 1, 3RD FLOOR	LINE 1	COMMON	LINE 6A	NONE
REID STREET, HAMILTON HM 11	LINE 2	N/A	LINE 6B	NONE
BERMUDA	LINE 3	N/A	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#38

ND SMALL LOAN (CHONGQING NANAN DISTRICT) LIMITED		PART I		PART III
302 ZHENGLIAN PLAZA, 199 NANCHENG ROAD	LINE 1	COMMON	LINE 6A	NONE
NANAN DISTRICT, CHONGQING	LINE 2	N/A	LINE 6B	NONE
400060 PR CHINA	LINE 3	N/A	LINE 7A	NONE
EIN. FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#39

PROSPERITY RASSVET, LTD.		PART I		PART III
P O BOX 897, GT, WINDWARD 1, REGATTA OFFICE PARK	LINE 1	COMMON	LINE 6A	NONE
GRAND CAYMAN KY1-1103	LINE 2	N/A	LINE 6B	NONE
CAYMAN ISLANDS	LINE 3	N/A	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#40

SALTIRE HOLDINGS I LIMITED		PART I		PART III
CEDAR HOUSE, 41 CEDAR AVENUE	LINE 1	COMMON	LINE 6A	NONE
HAMILTON, HM HX	LINE 2	N/A	LINE 6B	NONE
BERMUDA	LINE 3	N/A	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#41

SALTIRE RE I LIMITED		PART I		PART III
CEDAR HOUSE, 41 CEDAR AVENUE	LINE 1	COMMON	LINE 6A	NONE
HAMILTON, HM HX	LINE 2	N/A	LINE 6B	NONE
BERMUDA	LINE 3	N/A	LINE 7A	NONE
EIN. FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#42

11109-2				
VALUE CREATION INC.		PART I		PART III
SUITE 1100, 635 - 8TH AVE SW	LINE 1	COMMON	LINE 6A	NONE
CALGARY, ALBERTA T2P 3M3	LINE 2	N/A	LINE 6B	NONE
CANADA	LINE 3	N/A	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE SB	NONE	LINE 8B	NONE

FIN CAYMAN B LIMITED	I	PART I		PART III
PO BOX 309, UGLAND HOUSE	LINE 1	CLASS A INTEREST	LINE 6A	NONE
GRAND CAYMAN CAYMAN ISLANDS KY1-1104	LINE 2	N/A	LINE 6B	NONE
	LINE 3	5	LINE 7A	NONE
EIN: 98-1145782	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

NNUAL STATEMENT PARTNER # 50

45-2593217 CHRISTINE AND PAUL BRANSTAD

PFIC#44		_		
KASLION MCI B.V.		PART I		PART III
PLYMPIC PLAZA, FRED ROESKESTRAAT 123-1	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
AMSTERDAM, NETHERLANDS 1076 EE	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#45					
CAYMAN TOAST CO-INVEST AIV LP		PARTI		PART III	
WALKER HOUSE, 87 MARY STREET	LINE 1	EQUITY INTEREST	LINE 6A	NONE	
GRAND CAYMAN, CAYMAN ISLANDS, K1-9002	LINE 2	N/A	LINE 6B	NONE	
	LINE 3	NONE	LINE 7A	NONE	
EIN: 98-0553189	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX VEAR 12/31/2013	LINE SB	NONE	LINE 8B	NONE	

RCIV HOLDINGS (LUXEMBOURG) S.A.R.L.		PART I		PART III
AVENUE J F KENNEDY 44	LINE 1	COMMON	LINE 6A	NONE
L-1855 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE
	LINE 3	N/A	LINE 7A	793
EIN: 98-0624493	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	1,030

ASTORG IV FCPR		PART I		PART III
68, RUE DU FAUBOURG SAINT-HONORE F-75008, PARIS	LINE 1	EQUITY INTEREST	LINE 6A	NONE
FRANCE	LINE 2	N/A	LINE 6B	NONE
	LINE 3	N/A	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	AVAILABLE UPON REQUEST	LINE 7B	NONE
TAX YEAR 12/31/2013	LINE 5B	NONE	LINE 8B	270

CHEQUER FINANCE 3, S.A.		PART I		PART III
RCS LUXEMBOURG	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
NO B 139 642	LINE 2	AVAILABLE UPON REQUEST	LINE 6B	NONE
LUXEMBOURG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	AVAILABLE UPON REQUEST	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#49				
ACTIVA CAPITAL FUND II		PART I	1	PART III
203, RUE DU FAUBOURG SAINT-HONORE F-75008, PARIS	LINE 1	EQUITY INTEREST	LINE 6A	NONE
FRANCE	LINE 2	N/A	LINE 6B	NONE
	LINE 3	N/A	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	AVAILABLE UPON REQUEST	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	37

PFIC#50				
AUCTION EQUITYCO S.A.		PART I		PART III
12F, RUE GUILLAUME KROLL	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
L-1882 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE
	LINE 3	N/A	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	AVAILABLE UPON REQUEST	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PADUBA INDUSTRIES LIMITED		PART I		PART III
1 GUIL STREET, INTERNATIONAL FINANCIAL SERVICES	LINE 1	EQUITY INTEREST	LINE 6A	NONE
DUBLIN 1, IRELAND	LINE 2	N/A	LINE 6B	NONE
	LINE 3	2	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PARTNER # 50

45-2593217 CHRISTINE AND PAUL BRANSTAD

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AAIL HOLDINGS S.A.R.L.		PART I	PART III		
20, AVENUE MONTEREY	LINE 1	ORDINARY SHARES	LINE 6A	NONE	
L-2163 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE	
	LINE 3	59	LINE 7A	NONE	
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

PFIC#53

ACTIVA CAPITAL FUND II		PART I		PART III	
203, RUE DU FAUBOURG SAINT-HONORE F-75008, PARIS	LINE 1	EQUITY INTEREST	LINE 6A	NONE	
FRANCE	LINE 2	N/A	LINE 6B	NONE	
	LINE 3	N/A	LINE 7A	NONE	
EIN FOREIGNUS	LINE 4	AVAILABLE UPON REQUEST	LINE 7B	NONE	
TAX YEAR 12/31/2013	LINE 5B	NONE	LINE 8B	25	

PFIC#54

ANGEL RESERVE GMBH		PART I	PART III		
MAINZER LANDSTR 46	LINE 1	ORDINARY SHARES	LINE 6A	NONE	
60325 FRANKFURT	LINE 2	N/A	LINE 6B	NONE	
GERMANY	LINE 3	1	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

PFIC#55

ANGEL VERWALTUNGS GMBH		PART I		PART III
MAINZER LANDSTR 46	LINE 1	ORDINARY SHARES	LINE 6A	NONE
60325 FRANKFURT	LINE 2	N/A	LINE 6B	NONE
GERMANY	LINE 3	NONE	LINE 7A	NONE
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#56

ASTORG IV FCPR		PART I	PART III	
68, RUE DU FAUBOURG SAINT-HONORE F-75008, PARIS	LINE 1	EQUITY INTEREST	LINE 6A	NONE
FRANCE	LINE 2	N/A	LINE 6B	NONE
	LINE 3	N/A	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	AVAILABLE UPON REQUEST	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	204

PFIC#57

111003					
DSI RESERVE GMBH		PART I	PART III		
KONIGSTEINER STR 68	LINE 1	ORDINARY	LINE 6A	NONE	
65812 BAD SODEN	LINE 2	N/A	LINE 6B	NONE	
GERMANY	LINE 3	N/A	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

DSI VERWALTUNGS GMBH		PART I	PART III		
KONIGSTEINER STR 68	LINE 1	ORDINARY	LINE 6A	NONE	
65812 BAD SODEN	LINE 2	N/A	LINE 6B	NONE	
GERMANY	LINE 3	N/A	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

PARTNER # 50

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GABRIEL HOLDINGS S.A.R.L.		PART I		PART III	
20, AVENUE MONTEREY	LINE 1	ORDINARY SHARES	LINE 6A	NONE	
L-2163 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE	
	LINE 3	860	LINE 7A	NONE	
EIN. FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	90	

PFIC#60

GABRIEL INVESTMENTS S.A.R.L.		PART I	PART III		
20, AVENUE MONTEREY	LINE 1	ORDINARY SHARES	LINE 6A	NONE	
L-2163 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE	
	LINE 3	194	LINE 7A	NONE	
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR· 12/31/2013	LINE 5B	NONE	LINE 8B	90	

PFIC#61

GABRIEL ACQUISITIONS S.A.R.L.		PART I	PART III		
AM STADTWALD 7	LINE 1	ORDINARY & LOAN	LINE 6A	NONE	
19205 GADEBUSCH	LINE 2	N/A	LINE 6B	NONE	
GERMANY	LINE 3	172	LINE 7A	14	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	90	

PFIC#62

LANCELOT HOLDING S.A.R.L.		PART I	PART III		
20, AVENUE MONTEREY	LINE 1	ORDINARY & CPEC	LINE 6A	NONE	
L-2163 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE	
	LINE 3	1,962	LINE 7A	33	
EIN. FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR 12/31/2013	LINE 5B	NONE	LINE 8B	61	

PFIC#63

PIE GROUP II S.A.R.L.		PART I		PART III
20, AVENUE MONTEREY	LINE 1	ORDINARY SHARES	LINE 6A	54
L-2163 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE
	LINE 3	5	LINE 7A	2
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	91

RED EARTH HOLDING B.V.		PART I		PART III
SCHIPHOL BOULEVARD 369	LINE 1	PREFERENCE	LINE 6A	NONE
1118 BJ SCHIPHOL	LINE 2	N/A	LINE 6B	NONE
THE NETHERLANDS	LINE 3	159	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 7/1/2012 - 6/30/2013	LINE 5B	NONE	LINE 8B	NONE

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RED EARTH HOLDING LIMITED		PART I		PART III
LIME GROVE HOUSE, GREEN STREET	LINE 1	PREFERENCE	LINE 6A	NONE
ST HELIER, JE1 2ST, CHANNEL ISLANDS	LINE 2	N/A	LINE 6B	NONE
JERSEY	LINE 3	173	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 7/1/2012 - 6/30/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#66

RED EARTH HOLDING S.A.R.L.		PART I		PART III
20, AVENUE MONTEREY	LINE 1	ORDINARY & CPEC	LINE 6A	NONE
L-2163, R C S LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE
B 121250 LUXEMBOURG	LINE 3	22	LINE 7A	NONE
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR. 7/1/2012 - 6/30/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#67

STORM B HOLDINGS S.A.R.L.		PART I		PART III
20, AVENUE MONTEREY	LINE 1	VARIOUS	LINE 6A	3
L-2163, R C S LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE
B 121250 LUXEMBOURG	LINE 3	61	LINE 7A	8
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 4/1/2012 - 3/31/2013	LINE 5B	NONE	LINE 8B	61

PFIC#68

TENSION HOLDING SA	•	PART I		PART III		
20, AVENUE MONTEREY	LINE 1	ORDINARY & CPEC	LINE 6A	NONE		
L-2163 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE		
LUXEMBOURG	LINE 3	NONE	LINE 7A	NONE		
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE		
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE		

PFIC#69

TREBOL HOLDINGS S.A.R.L.		PART I		PART III
SCHIPHOL BOULEVARD 285, TOWER B	LINE 1	ORDINARY & CPEC	LINE 6A	3
1118 BH LUCHTHAVEN SCHIPHOL	LINE 2	N/A	LINE 6B	NONE
AMSTERDAM, THE NETHERLANDS	LINE 3	6,472	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

SKYWHEELER S.A.R.L.	PART I		PART III	
282, ROUTE DE LONGWY	LINE 1	CPEC	LINE 6A	9
L-1940 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE
LUXEMBOURG	LINE 3	NONE	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	13

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PFIC#71					
NALOZO GUERNSEY GP LIMITED			PART III		
TRAFALGAR COURT, LES BANQUES	LINE 1	ORDINARY	LINE 6A	NONE	
ST PETER PORT, GY1 3QL	LINE 2	N/A	LINE 6B	NONE	
GUERNSEY	LINE 3	NONE	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

PFIC#72				
LUXELIT S.A.R.L.		PART I		PART III
282, ROUTE DE LONGWY	LINE 1	CONVERTIBLE BONDS	LINE 6A	2
L-1940 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE
LUXEMBOURG	LINE 3	NONE	LINE 7A	NONE
EIN: 98-0593041	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR. 12/31/2013	LINE 5B	NONE	LINE 8B	13

PFIC#73				
OME VERWALTUNGS GMBH		PART I		
OHMSTRABE 10	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
93055 REGENSBURG	LINE 2	N/A	LINE 6B	NONE
GERMANY	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#74				
OME S.A.	PART I F			PART III
29, AVENUE DE LA PORTE NEUVE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
L-2227 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE
LUXEMBOURG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#75				
SL LUX S.A.		PART I		PART III
29, AVENUE DE LA PORTE NEUVE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
L-2227 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE
LUXEMBOURG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#76				
FSFV LIMITED		PART I		PART III
40 PORTMAN SQUARE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
LONDON, UNITED KINGDOM W1H 6DA	LINE 2	N/A	LINE 6B	NONE
UNITED KINGDOM	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR 7/1/2012 - 6/3/2013	LINE 5B	NONE	LINE 8B	NONE

OME INVESTMENT S.A.		PART I		PART III
29, AVENUE DE LA PORTE NEUVE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
L-2227 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE
LUXEMBOURG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

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DC	IC#70

WOLFLUX I SARL		PART I		PART III
29, AVENUE DE LA PORTE NEUVE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
L-2227 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE
LUXEMBOURG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN. FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#79

WOLFLUX II SARL		PART I		PART III
29, AVENUE DE LA PORTE NEUVE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
L-2227 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE
LUXEMBOURG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#80

W-CHEM SARL		PARTI		PART III
29, AVENUE DE LA PORTE NEUVE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
L-2227 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE
LUXEMBOURG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#81

TBU-1 INTERNATIONAL S.A.		PART I	PART III		
29, AVENUE DE LA PORTE NEUVE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE	
L-2227 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE	
LUXEMBOURG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

HELLAFIA S.A.		PART I		PART III
29, AVENUE DE LA PORTE NEUVE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
L-2227 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE
LUXEMBOURG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN. FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

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PF	C#83
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TBU-4 INTERNATIONAL S.A.		PART I	PART III		
29, AVENUE DE LA PORTE NEUVE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE	
L-2227 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE	
LUXEMBOURG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

PFIC#84

AUCTION EQUITYCO S.A.		PART I		PART III
12F, RUE GUILLAUME KROLL	LINE 1	CLASS A1 TO A7	LINE 6A	NONE
L-1882 LUXEMBOURG	LINE 2	N/A	LINE 6B	NONE
LUXEMBOURG	LINE 3	1	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#85

PADUBA INDUSTRIES LIMITED		PART I		PART III
1 GUIL STREET, INTERNATIONAL FINANCIAL SERVICES	LINE 1	EQUITY INTEREST	LINE 6A	NONE
DUBLIN 1, IRELAND	LINE 2	N/A	LINE 6B	NONE
	LINE 3	904	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	44

PFIC#86

LOONG SMART TRADING LIMITED		PART I		PART III
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#87

PFIC#87					
LUCKY WAVE TRADING LIMITED		PART I	PART III		
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE	
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE	
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

SHORELINE JW INVESTMENT CO., LIMITED		PART I	T	PART III
15/F , THE BANK OF EAST ASIA BUILDING	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
10 DES VOEUX ROAD CENTRAL	LINE 2	N/A	LINE 6B	NONE
HONG KONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 1/1/2013 - 4/26/2013	LINE 5B	NONE .	LINE 8B	NONE

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VALUE LEAD HOLDING LIMITED		PART I		PART III
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR 1/1/2013 - 5/1/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#90

LINKWAVE FAVOURABLE PROFIT LIMITED		PART I		PART III
15/F , THE BANK OF EAST ASIA BUILDING	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
10 DES VOEUX ROAD CENTRAL	LINE 2	N/A	LINE 6B	NONE
HONG KONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 1/1/2013 - 6/7/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#91

EVER CONVERGENCE LIMITED		PART I		PART III
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#92

TOP CHARM CELESTATE LIMITED		PART I		PART III
15/F , THE BANK OF EAST ASIA BUILDING	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
10 DES VOEUX ROAD CENTRAL	LINE 2	N/A	LINE 6B	NONE
HONG KONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#93

GUANGZHOU TAIGUAN CONSULTING CO., LIMITED		PART I		PART III
3 JIN SUI ROAD, #1201A	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
ZHUJIANG NEW TOWN, GUANGZHOU, 510623	LINE 2	N/A	LINE 6B	NONE
CHINA	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

GOODWILL EVERREACH LIMITED		PART I		PART III
15/F , THE BANK OF EAST ASIA BUILDING	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	205
10 DES VOEUX ROAD CENTRAL	LINE 2	N/A	LINE 6B	NONE
HONG KONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	302

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WIT GRAND INVESTMENTS LIMITED	PART I			PART III
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#96

WELLRISE UNITED GAIN LIMITED		PART I		PART III
15/F , THE BANK OF EAST ASIA BUILDING	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
10 DES VOEUX ROAD CENTRAL	LINE 2	N/A	LINE 6B	NONE
HONG KONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#97

PRANCE CREATION LIMITED		PART I		PART III
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#98

FORTUNE FAME REGION LIMITED		PART I		PART III
15/F , THE BANK OF EAST ASIA BUILDING	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
10 DES VOEUX ROAD CENTRAL	LINE 2	N/A	LINE 6B	NONE
HONG KONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#99

SHORELINE PROFUNDAS LIMITED		PART I		PART III
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	243

SHORELINE PROFUNDAS (HK) LIMITED	PART I			PART III
15/F , THE BANK OF EAST ASIA BUILDING	UNE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
10 DES VOEUX ROAD CENTRAL	LINE 2	N/A	LINE 6B	NONE
HONG KONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

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YIELD OCEAN LIMITED		PARTI		PART III
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR· 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#102

BIG JOINT SUCCESS LIMITED		PART I		PART III
15/F , THE BANK OF EAST ASIA BUILDING	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
10 DES VOEUX ROAD CENTRAL	LINE 2	N/A	LINE 6B	NONE
HONG KONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#103

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FULL BRIDGE DEVELOPMENTS LIMITED		PART I	PART III		
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE	
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE	
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

PFIC#104

TOP REWIN LIMITED		PART I		PART III
15/F , THE BANK OF EAST ASIA BUILDING	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
10 DES VOEUX ROAD CENTRAL	LINE 2	N/A	LINE 6B	NONE
HONG KONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#105

BAO LING LIMITED		PART I	I	PART III
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

SOUL VICTORY LIMITED		PART I		PART III
15/F , THE BANK OF EAST ASIA BUILDING	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
10 DES VOEUX ROAD CENTRAL	LINE 2	N/A	LINE 6B	NONE
HONG KONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

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GLENMEDE CLIENT OPPORTUNITIES, LLC PFIC ANNUAL STATEMENT

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SKYLINE CAPITAL (CHINA) CO., LTD.		PART I		PART III
15/F . THE BANK OF EAST ASIA BUILDING	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
10 DES VOEUX ROAD CENTRAL	LINE 2	N/A	LINE 6B	NONE
HONG KONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#108

AFFLUENT GREAT LIMITED		PART I		PART III
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#109

PROSPER BLESSING LIMITED		PART I		PART III
15/F , THE BANK OF EAST ASIA BUILDING	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
10 DES VOEUX ROAD CENTRAL	LINE 2	N/A	LINE 6B	NONE
HONG KONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#110

LONG PROPERTY INVESTMENTS LIMITED		PART I		PART III
P.O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN. FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#111

GRAND SPARKLE LIMITED		PART I		PART III
15/F , THE BANK OF EAST ASIA BUILDING	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
10 DES VOEUX ROAD CENTRAL	LINE 2	N/A	LINE 6B	NONE
HONG KONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

FFICWITZ					
GUANGZHOU TIANMAO CONSULTING CO., LIMITED		PART I		PART III	
ROOM B52, #1001, NO 621 TIANHE ROAD	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE	
GUANGZHOU, CHINA	LINE 2	N/A	LINE 6B	NONE	
	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

PARTNER # 50

45-2593217 CHRISTINE AND PAUL BRANSTAD

PF	C#1	1	4

LUCK CATCH INVESTMENTS LIMITED		PART I		PART III
15/F , THE BANK OF EAST ASIA BUILDING	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
10 DES VOEUX ROAD CENTRAL	LINE 2	N/A	LINE 6B	NONE
HONG KONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR 6/24/2013 - 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PFIC#114

NANJING PEIYIN TRADING CO., LIMITED		PART I	PART III		
NO 89 MINGSHI ROAD	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE	
QINHUAI DISTRICT, NANJING, CHINA	LINE 2	N/A	LINE 6B	NONE	
	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE	
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR 3/4/2013 - 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

PFIC#115

ENORMOUS TALENT LIMITED		PART I	PART III		
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE	
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE	
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR: 4/3/2013 - 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

PFIC#116

RAPID IDEA LIMITED		PART I	PART III		
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE	
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE	
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR. 4/3/2013 - 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

PFIC#117

LONG PATH LIMITED		PART I		PART III
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE
TAX YEAR: 4/8/2013 - 12/31/2013	LINE 5B	NONE	LINE 8B	NONE

PROFUSE SINO LIMITED		PART I	PART III		
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE	
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE	
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR: 10/3/2013 - 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

. CHRISTINE & PAUL BRANSTAD FAMILY FOUNDATION

EIN 26-3171796

GLENMEDE CLIENT OPPORTUNITIES, LLC
PFIC ANNUAL STATEMENT

PARTNER # 50

45-2593217 CHRISTINE AND PAUL BRANSTAD

D	# 1	11	α.

CASABELL DEVELOPMENT LIMITED		PART I		PART III	
15/F , THE BANK OF EAST ASIA BUILDING	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE	
10 DES VOEUX ROAD CENTRAL	LINE 2	N/A	LINE 6B	NONE	
HONG KONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR: 10/2/2013 - 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

PFIC#120

QUICK SOAR ENTERPRISES LIMITED		PART I	PART III		
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE	
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE	
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR· 11/20/2013 - 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

PFIC#121

CHARMFUL LIMITED		PART I	PART III		
P O BOX 957, OFFSHORE INCORPORATIONS CENTRE	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE	
ROAD TOWN, TORTOLA	LINE 2	N/A	LINE 6B	NONE	
BRITISH VIRGIN ISLANDS	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE	
EIN FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

BRIGHT STAR CREATION LIMITED		PART I	PART III		
15/F , THE BANK OF EAST ASIA BUILDING	LINE 1	AVAILABLE UPON REQUEST	LINE 6A	NONE	
10 DES VOEUX ROAD CENTRAL	LINE 2	N/A	LINE 6B	NONE	
HONG KONG	LINE 3	AVAILABLE UPON REQUEST	LINE 7A	NONE	
EIN: FOREIGNUS	LINE 4	\$0 - \$50,000	LINE 7B	NONE	
TAX YEAR: 12/31/2013	LINE 5B	NONE	LINE 8B	NONE	

(e) Gross sales prize (f) Deprecation allowed (g) Cect or other basis (e) plus experted of sale plus experted	Part IV Capital Gains and Lo	sses for Tax on Investment Income					
THE GLENMEDE TRUST COMPANY, N.A SEE ATTACHED S P VARIOUS VARIOUS	(a) List and 2-story bi	describe the kind(s) of property so rick warehouse; or common stock, 2	old, e.g., real estate, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THE GLENMEDE TRUST COMPANY, N.A SEE ATTACHED S GLENMEDE PRIVATE INVESTMENT FUND VII, LLC GLENMEDE PRIVATE INVESTMENT FUND VII, LLC GLENMEDE CLIENT OPFORTUNITIES LLC GLENMEDE CLIENT OPFORTUNITIES LLC UNITED STATES COMMODITY INDEX INDEPENDENCE GLOBAL FUND LLC LIBERTY SPECIAL STRATEGIES OFFSHORE FUND LTD (e) Gross sales price (f) Depreciation allowed (or allowable) (ex allowable) 122,752 79,412 81,125 637,268 553,594 1,311 637,268 553,594 1,311 637,268 1,311 637,268 1,311 637,268 1,311 637,268 1,311 637,268 1,311 638,3674 64,341 658,368 66,958 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,938 67,	a CAPITAL GAIN D	ISTRIBUTION		-	P		
### THE GLENMEDE TRUST COMPANY, N.A SEE ATTACHED S P VARIOUS VARIOUS GLENMEDE PRIVATE INVESTMENT FUND VII, LLC GLENMEDE PRIVATE INVESTMENT FUND VII, LLC GLENMEDE CLIENT OPPORTUNITIES LLC GLENMEDE CLIENT OPPORTUNITIES LLC UNITED STATES COMMODITY INDEX INDEPENDENCE GLOBAL FUND LLC INDEPENDENCE GLOBAL FUND LLC LIBERTY SPECIAL STRATEGIES OFFSHORE FUND LTD (e) Gross sales price (f) Betresenton allowed (or allowable) ### THE COMPANY OF THE PRIVATE STRATEGIES OFFSHORE FUND LTD 122,752	THE GLENMEDE T	RUST COMPANY, N.	A SEE ATTACHE	D S	P	VARIOUS	VARIOUS
GLERMEDE PRIVATE INVESTMENT FUND VII, LLC				D S	P		
CLERMEDE PRIVATE INVESTMENT FUND VII, LLC					<u> </u>		· · ·
CLERMEDE CLIENT OPPORTUNITIES LLC							-
CLENMEDE CLIENT OPPORTUNITIES LLC						-	
UNITED STATES COMMODITY INDEX INDEPENDENCE GLOBAL FUND LLC LIBERTY SPECIAL STRATEGIES OFFSHORE FUND LTD (e) Gross sales price (f) Depreciation allowed (or allowable) (or					<u> </u>	 	
INDEPENDENCE GLOBAL FUND LIC LIBERTY SPECIAL STRATEGIES OFFSHORE FUND LTD LIBERTY SPECIAL STRATEGIES OF SPECIAL			<u> </u>		l	 	
INDEPENDENCE GLOBAL FUND LLC LIBERTY SPECIAL STRATEGIES OFFSHORE FUND LTD						-	
Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h))					[f		
(e) Gross sales price (f) Depreciation allowed (or allowable) (reallowable) (reallowab			GUODE PIDID I MD				
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (s) (g) plus (g) minus (g) (g) (g) plus (g)	LIBERTY SPECIA	L STRATEGIES OFF	SHORE FUND LID				
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (g) (g)					ļ		
(e) Gross sales price (f) Depreciation allowed (or allowable) (a) Cost or other basis plus expense of sale plus (f) plus (f) minus (g) (2,752 c) (2,752 c) (2,752 c) (3,754 c) (<u> </u>						
(e) Gross sales price (f) Depreciation allowed (or allowable) (pulse (f) monus (g) (pulse (f) minus (g) (g) (pulse (f) minus (g) (g) (pulse (f) minus (g)						<u> </u>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 122,752 122,752 122,752 131,125 1,713 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 131,131 13							<u> </u>
122,752. 79,412. 81,125. 79,412. 81,125. 31,131. 637,268. 553,594. 83,674 1,311. 30,917. 6,958. 24,346 29,832 3,184 30,917. (i) F.M.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) F.M.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (ii) F.M.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii)	(a) Gross sales price						
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79,412. 81,125. <1,713 637,268. 553,594. 83,674 1,311 30,917 6,958 24,346 29,832 3,184 20,600 (i) Adjusted bases as of 12/31/69 (i) Adjusted bases as of 12/31/69 (ii) F.M.V. as of 12/31/69 (ii) Adjusted bases as of 12/31/69 (iii) Adjusted bases a	122,752.						122,752
637, 268. 553, 594. 83, 674 1, 311 6, 958 24, 346 24, 346 30, 917 30, 917 31, 311 4, 341 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 (i) Adjusted basis as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) Excess of col. (i) over col. (j), if any over col. (k), but not less than '-0-') (iii) F.M.V. as of 12/31/69 (iii) Excess of col. (i) over col. (k), but not less than '-0-') (iii) F.M.V. as of 12/31/69 (iv) Excess of col. (i) over col. (k), but not less than '-0-') (iii) F.M.V. as of 12/31/69 (iv) Excess of col. (ii) Gains (excess of col. (ii) over col. (k), but not less than '-0-') (iii) F.M.V. as of 12/31/69 (iv) Excess of col. (iii) Gains (excess of col. (iii) over col. (k), but not less than '-0-') (iv) F.M.V. as of 12/31/69 (iv) Excess of col. (iv) Gains (excess of col. (iv) gain over col. (k), but not less than '-0-') (iv) F.M.V. as of 12/31/69 (iv) Excess of col. (iv) Gains (excess of col. (iv) gain over col. (ix), but not less than '-0-') (iv) F.M.V. as of 12/31/69 (iv) Excess of col. (iv) Gains (excess of col. (iv) gain over col. (ix), but not less than '-0-') (iv) F.M.V. as of 12/31/69 (iv) Excess of col. (iv) Gains (excess of col. (iv) gain over col. (ix), but not less than '-0-') (iv) F.M.V. as of 12/31/69 (iv) F.M.V. as of 12/31/69 (iv) F.M.V. as of 12/31/69 (iv) Excess of col. (iv) Gains (excess of col. (iv) gain over col. (ix), but not less than '-0-') (iv) F.M.V. as of 12/31/69 (iv) F.M.V. as of 12			81,125.				
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Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			<u>'</u>		l		
				2			<u>259,355</u>
If (loss), enter "-0-" in Part I, line 8	If gain, also enter in Part I, line 8,	, column (c).	nd (6):	2		NI / A	

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Contribution	Amount
PRINCETON THEOLOGICAL SEMINARY	NONE	501(C)(3)	UNRESTRICTED	
PRINCETON, NJ		-		75,00
STANFORD UNIVERSITY - GRADUATE SCHOOL	NONE	501(C)(3)	UNRESTRICTED	40.00
STANFORD, CA				40,00
VIA GLENMEDE PRIVATE INVESTMENT FUND VII, LLC CHICAGO, IL	NONE	UNKNOWN	UNRESTRICTED	
				
WICKENBURG COMMUNITY HOSPITAL FOUNDATION	NONE	501(C)(3)	UNRESTRICTED	
WICKENBURG, AZ	-			10,00
WICKENBURG FOUNDATION FOR THE ARTS WICKENBURG, AZ	NONE	501(C)(3)	UNRESTRICTED	15,00
		ļ		
			_	
				<u>.</u>
Total from continuation sheets	L	I	1	140,00

Form **8868** (Rev January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs gov/form8868 .

OMB No. 1545-1709

• If yo	u are filing for an Automatic 3-Month Extension, comple	te only Pa	art I and check this box		•	X
• If yo	u are filing for an Additional (Not Automatic) 3-Month Ex	ctension, c	complete only Part II (on page 2 of	this form).		
Do not	complete Part II unless you have already been granted	an automa	atic 3-month extension on a previous	sly filed Fo	rm 8868.	
	onic filing (e-file). You can electronically file Form 8868 if					oration
require	d to file Form 990-T), or an additional (not automatic) 3-mc	nth extens	sion of time. You can electronically f	ile Form 8	868 to request an e	extension
of time	to file any of the forms listed in Part I or Part II with the ex	ception of	Form 8870, Information Return for	Transfers .	Associated With Ce	ertain
Persor	al Benefit Contracts, which must be sent to the IRS in page	oer format	(see instructions) For more details	on the elec	ctronic filing of this	form,
visit w	www.irs.gov/efile and click on e-file for Charities & Nonprofits	s				
Part	I Automatic 3-Month Extension of Time	e. Only s	submit original (no copies nee	eded).	. <u> </u>	
A corp	oration required to file Form 990-T and requesting an auto	matic 6-mo	onth extension - check this box and	complete		
Part I o	only				•	· []
	er corporations (including 1120-C filers), partnerships, REN	fiCs, and t	rusts must use Form 7004 to reques	t an exter	ision of time	
to file i	ncome tax returns			Enter file	er's identifying nur	nber
Туре	• •	Employe	r identification num	ber (EIN) or		
print	CHRISTINE & PAUL BRANSTAD	FAMIL	Y FNDTN			
File by th	C/O JEAN EINSTEIN				26-317179) 6
due date	for Number, street, and room or suite no. If a P O box, s		tions.	Social se	cunty number (SSN	1)
filing you return S		100				
instructio	only, to the or poor of the of the control of the	oreign add	fress, see instructions			
	CHICAGO, IL 60654					
Enter t	he Return code for the return that this application is for (fil	e a separa	te application for each return)			0 4
		Τ_	T			т <u></u>
Applic	ation	Return	Application			Return
Is For		Code	Is For			Code
	90 or Form 990-EZ	01	Form 990-T (corporation)			07
Form 9		02	Form 1041-A			08
Form 4	720 (individual)	03	Form 4720 (other than individual)			09
Form 9		04	Form 5227		<u></u>	10
	90 T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 9	90-T (trust other than above) PAUL A. BRANST.	06	Form 8870			12
			n cmm 100 curca	CO T	T 60651	
	books are in the care of \triangleright 400 WEST ERIE	STREE		GO, 1	L 60034	
	phone No. ► 312-280-7766		Fax No.			
	e organization does not have an office or place of busines					· L
_	is is for a Group Return, enter the organization's four digit	٦				
box >			ch a list with the names and EINs of		ers the extension is	s for
1 1	request an automatic 3-month (6 months for a corporation					
-		ot organiza	tion return for the organization name	ed above.	The extension	
	s for the organization's return for: ▶ X calendar year 2013 or					
,			al a = al = =			
,	tax year beginning	, an	d ending		- ·	
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2 i	f the tax year entered in line 1 is for less than 12 months, o	neck reas	on: mital return	rınaı retur	П	
20 1	Change in accounting period	07.6060	enter the tentative tax, less any			
3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any						
	nonrefundable credits. See instructions.	enter co	v refundable credits and	3a	\$	3,544.
	b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and					
-	estimated tax payments made. Include any prior year over Balance due. Subtract line 3b from line 3a Include your pa	_		3b	\$ }	3,544.
	y using EFTPS (Electronic Federal Tax Payment System).			3c	.	0.
	by using EF1PS (Electronic Federal Tax Payment System).				nd Form 9970 FO 6	

Form 886	88 (Rev. 1-2014)					Pa	age 2
	are filing for an Additional (Not Automatic) 3-Month Ex	tension,	complete only Part II and check the	s box		▶ X	
-	ly complete Part II if you have already been granted an				8868		
	are filing for an Automatic 3-Month Extension, comple						
Part II	Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the origin	nal (no c	opies nee	ded).	
	· · · · · · · · · · · · · · · · · · ·			•		see instructi	ions
Гуре ог	Name of exempt organization or other filer, see instru	ictions.				on number (El	
orint	CHRISTINE & PAUL BRANSTAD FA				,		
le by the	C/O JEAN EINSTEIN				26-3171796		
due date for	Number, street, and room or suite no. If a P.O. box, s	ee instruc	e instructions S		Social security number (SSN)		
iling your eturn See	400 WEST ERIE STREET, NO. 100				·· , ····-	(22.1)	
nstructions	City, town or post office, state, and ZIP code. For a fo		dress, see instructions.				
	CHICAGO, IL 60654	J. J					
			· · · · · · · · · · · · · · · · · · ·	-		·	
Enter the	Return code for the return that this application is for (file	e a senara	ite application for each return)			ГО	4
inter the	rietari code for the retain that this application is for the	c a sopare	te application for each return,			لتا	لتا
Applicati	on	Return	Application			Ret	urn
s For		Code	Is For				de
	or Form 990-EZ	01	10.00	T Of			
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	20 (individual)	03	Form 4720 (other than individual)				9
orm 990		04	Form 5227				0
	PT (sec 401(a) or 408(a) trust)	05	Form 6069			1	
	-T (trust other than above)	06	Form 8870				2
_	o not complete Part II if you were not already granted			viously file	ed Form 88		~
<u> </u>	PAUL A. BRANST						
• The ho	ooks are in the care of ▶ 400 WEST ERIE		T. STE 100 - CHICA	GO. I	L 6065	4	
	none No ➤ 312-280-7766		Fax No ▶				_
	organization does not have an office or place of business	s in the lile	· 			•	
	is for a Group Return, enter the organization's four digit			If this is fo	r the whole	aroup check:	this
oox 🕨	If it is for part of the group, check this box						
4 re	quest an additional 3-month extension of time until	NOVEM	BER 17. 2014	- an mone	OIG INC OAL	#151611 IS 161.	
5 For	calendar year 2013 , or other tax year beginning		and endin	ıa			
6 If th	ne tax year entered in line 5 is for less than 12 months, c	heck reas	on Initial return	Final r	etum		<u> </u>
•	Change in accounting period		on mana rotani		0.0		
7 Sta	te in detail why you need the extension						
	XPAYER RESPECTFULLY REQUESTS	S ADD	ITIONAL TIME TO GA	THER	INFORM	ATION J	ĪN
	RDER TO FILE A COMPLETE AND A						
8a If th	nis application is for Forms 990-BL, 990-PF, 990-T, 4720,	. or 6069.	enter the tentative tax, less any	•			
	nrefundable credits. See instructions	,,	,	8a	s	8,54	14.
	nis application is for Forms 990-PF, 990-T, 4720, or 6069	enter an	v refundable credits and estimated				
	payments made Include any prior year overpayment all	-					
	eviously with Form 8868.			8b	s	8,54	14.
	ance due. Subtract line 8b from line 8a. Include your pa	vment wit	h this form, if required, by using		Ť		
	rPS (Electronic Federal Tax Payment System) See instri	-		8c	s		0.
			st be completed for Part II		, -		
Jnder pen			-	-	of my knowled	lge and belief.	
t is true, c	alties of periary, I declare that Lhave examined this form, includ orrect, and complete, and that yam authorized to prepare this fo	orm.	, , ,				
Signature	Title ▶	CPA		Date	▶ 8/14	/2014	

Form **8868** (Rev. 1-2014)

orm 886	8 (Rev. 1-2014)						Page 2	
If you a	re filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II and check this	box		•	X	
lote. Onl	y complete Part II if you have already been granted an a	automatic	3-month extension on a previously fi	ed Form	8868.			
	re filing for an Automatic 3-Month Extension, comple							
Part II	Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the origina	al (no c	opies n	eeded).		
			Enter filer's	identifyiı	ng numb	er, see inst	ructions	
ype or	Name of exempt organization or other filer, see instru	ctions		Employe	r identific	ation number	er (EIN) o	
rint	CHRISTINE & PAUL BRANSTAD FAMILY FNDTN the C/O JEAN EINSTEIN					26-3171796		
le by the								
ue date for ling your	" Number, street, and room of suite no. If a P.O. box, see instructions.					ocial security number (SSN)		
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structions	City, town or post office, state, and ZIP code For a fo	oreign add	ress, see instructions.					
	CHICAGO, IL 60654							
nter the	Return code for the return that this application is for (file	e a separa	te application for each return)				0 4	
		T						
pplication	on	Return	Application				Return	
For		Code	Is For				Code	
_	or Form 990-EZ	01						
om 990	 	02	Form 1041-A				80	
Form 4720 (Individual)		03	Form 4720 (other than individual)				09	
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