



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation PLAY 2 DREAM CHARITABLE FOUNDATION F.K.A KATHY'S PLAYGROUND CHARITABLE FOUNDATION		A Employer identification number 26-3791607
Number and street (or P.O. box number if mail is not delivered to street address) C/O WTAS LLC, 125 HIGH STREET, 16TH FLO	Room/suite	B Telephone number 617-292-8400
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,140,333.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	125.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
4 Dividends and interest from securities	218,546.	218,546.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	20,911.			
b Gross sales price for all assets on line 6a	1,361,573.			
7 Capital gain net income (from Part IV, line 2)		20,911.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	239,584.	239,459.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	3,250.	0.		0.
c Other professional fees	10,885.	10,885.		0.
17 Interest				
18 Taxes	2,876.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	662.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	17,673.	10,885.		0.
25 Contributions, gifts, grants paid	382,854.			382,854.
26 Total expenses and disbursements. Add lines 24 and 25	400,527.	10,885.		382,854.
27 Subtract line 26 from line 12	-160,943.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		228,574.		
c Adjusted net income (if negative, enter -0-)			N/A	

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

SK

✓

PLAY 2 DREAM CHARITABLE FOUNDATION F.K.A

Form 990-PF (2013)

KATHY'S PLAYGROUND CHARITABLE FOUNDATION

26-3791607

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			2.	3.	3.
	2 Savings and temporary cash investments			133,666.	80,912.	80,912.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds STMT 7			4,046,960.	3,938,770.	4,059,418.
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			4,180,628.	4,019,685.	4,140,333.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			4,180,628.	4,019,685.	
30 Total net assets or fund balances			4,180,628.	4,019,685.		
31 Total liabilities and net assets/fund balances			4,180,628.	4,019,685.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,180,628.
2 Enter amount from Part I, line 27a	2	-160,943.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,019,685.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,019,685.

PLAY 2 DREAM CHARITABLE FOUNDATION F.K.A

Form 990-PF (2013)

KATHY'S PLAYGROUND CHARITABLE FOUNDATION

26-3791607

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,361,573.		1,340,662.	20,911.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			20,911.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	20,911.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	709,338.	4,527,577.	.156671
2011	627,164.	5,034,110.	.124583
2010	216,749.	5,176,428.	.041872
2009	38,794.	4,954,378.	.007830
2008	0.	775,962.	.000000

2 Total of line 1, column (d)	2	.330956
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.066191
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,299,002.
5 Multiply line 4 by line 3	5	284,555.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,286.
7 Add lines 5 and 6	7	286,841.
8 Enter qualifying distributions from Part XII, line 4	8	382,854.

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

**PLAY 2 DREAM CHARITABLE FOUNDATION F.K.A
KATHY'S PLAYGROUND CHARITABLE FOUNDATION**

Form 990-PF (2013)

26-3791607 Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,286.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	2,286.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	2,286.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,874.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		5,874.
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		3,588.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	3,588.	Refunded 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 in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 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 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u> 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr><td>1a</td><td></td><td align="center">X</td></tr> <tr><td>1b</td><td></td><td align="center">X</td></tr> <tr><td>1c</td><td></td><td align="center">X</td></tr> <tr><td>2</td><td></td><td align="center">X</td></tr> <tr><td>3</td><td></td><td align="center">X</td></tr> <tr><td>4a</td><td></td><td align="center">X</td></tr> <tr><td>4b</td><td></td><td></td></tr> <tr><td>5</td><td></td><td align="center">X</td></tr> <tr><td>6</td><td align="center">X</td><td></td></tr> <tr><td>7</td><td align="center">X</td><td></td></tr> <tr><td>8b</td><td align="center">X</td><td></td></tr> <tr><td>9</td><td></td><td align="center">X</td></tr> <tr><td>10</td><td></td><td align="center">X</td></tr> </tbody> </table>		Yes	No	1a		X	1b		X	1c		X	2		X	3		X	4a		X	4b			5		X	6	X		7	X		8b	X		9		X	10		X
	Yes	No																																									
1a		X																																									
1b		X																																									
1c		X																																									
2		X																																									
3		X																																									
4a		X																																									
4b																																											
5		X																																									
6	X																																										
7	X																																										
8b	X																																										
9		X																																									
10		X																																									

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address ▶ N/A

14 The books are in care of ▶ WTAS LLC C/O A. KYRIACOU Telephone no ▶ (617) 292-8400
Located at ▶ 125 HIGH STREET, 16TH FLOOR, BOSTON, MA ZIP+4 ▶ 02110

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
16 X X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEREMY WELSH-LOVEMAN 2055 CENTER STREET, APT #716 BERKELEY, CA 94704	CO-TRUSTEE 0.00	0.	0.	0.
MONICA WELSH-LOVEMAN 1431 OCEAN AVENUE #1413 SANTA MONICA, CA 90401	CO-TRUSTEE 0.00	0.	0.	0.
KATHLEEN WELSH 57415 LIGHTHOUSE ROAD HATTARAS, NC 27943	CO-TRUSTEE 0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,349,976.
b	Average of monthly cash balances	1b	14,493.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,364,469.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,364,469.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,467.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,299,002.
6	Minimum investment return. Enter 5% of line 5	6	214,950.

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

1	Minimum investment return from Part X, line 6	1	214,950.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,286.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,286.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	212,664.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	212,664.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	212,664.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	382,854.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	382,854.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,286.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	380,568.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				212,664.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				136,557.
e From 2012				487,671.
f Total of lines 3a through e	624,228.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 382,854.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				212,664.
e Remaining amount distributed out of corpus	170,190.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	794,418.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	794,418.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				136,557.
d Excess from 2012				487,671.
e Excess from 2013				170,190.

PLAY 2 DREAM CHARITABLE FOUNDATION F.K.A

KATHY'S PLAYGROUND CHARITABLE FOUNDATION

Form 990-PF (2013)

26-3791607 Page 11

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CATHEDRAL HIGH SCHOOL SCHOLARSHIP FUND 74 UNION PARK STREET BOSTON, MA 02118	N/A	501(C)(3)	GENERAL	40,000.
WELLESLEY PUBLIC HOUSING AUTHORITY 109 BARTON ROAD WELLESLEY, MA 02481	N/A	501(C)(3)	GENERAL	341,854.
ORGINATION CULTURAL ARTS CENTER 3708 WASHINGTON STREET JAMAICA PLAIN, MA 02130	N/A	501(C)(3)	GENERAL	1,000.
Total			3a	382,854.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A. Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						2.
4 Dividends and interest from securities			14	218,546.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			14	9,045.		11,866.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		227,591.		11,868.
13 Total. Add line 12, columns (b), (d), and (e)					13	239,459.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule**

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

► CO-TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

KELLIE NEUHAUS

Firm's name ▶ WTAS LLC

Preparer's signature

Kelli Hen Law

Date

11/6/14

Check ☐ if self-employed

PTIN

P00838213

Firm's EIN ► 33-1197384

Firm's address ► 125 HIGH STREET, 16TH FLOOR
BOSTON, MA 02110

Phone no (617) 292-8400

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1289.08 SHS BLACKROCK HIGH YIELD BOND	P	08/05/11	11/12/13
b	539.803 SHS BLACKROCK HIGH YIELD BOND	P	08/08/11	11/12/13
c	233.172 SHS BLACKROCK HIGH YIELD BOND	P	08/05/11	04/26/13
d	49.419 SHS COHEN & STEERS PREFERRED SECURITIES AN	P	04/26/11	04/26/13
e	493.881 SHS DOUBLELINE TOTAL RET BD-I	P	10/18/11	04/26/13
f	301.689 SHS EATON VANCE FLOATING-RATE ADVANTAGE I	P	04/13/12	04/26/13
g	997.302 SHS GATEWAY FUND-Y	P	02/10/11	06/06/13
h	26.084 SHS GATEWAY FUND-Y	P	02/10/11	04/26/13
i	831.706 SHS GATEWAY FUND-Y	P	02/10/11	02/19/13
j	350.147 SHS GATEWAY FUND-Y	P	02/10/11	01/08/13
k	205.745 SHS GATEWAY FUND-Y	P	02/10/11	01/07/13
l	73.938 SHS HARBOR CONVERTIBLE SEC-INST	P	07/20/11	04/26/13
m	1395.915 SHS HARBOR HIGH YIELD BOND-INST	P	02/10/11	12/18/13
n	181.041 SHS HARBOR HIGH YIELD BOND-INST	P	02/10/11	04/26/13
o	51.267 SHS HSBC FDS TOTAL RETURN I	P	07/09/12	04/26/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,622.		9,823.	799.
b 4,448.		4,054.	394.
c 1,933.		1,777.	156.
d 680.		613.	67.
e 5,650.		5,527.	123.
f 3,394.		3,288.	106.
g 28,094.		26,399.	1,695.
h 734.		690.	44.
i 23,163.		22,015.	1,148.
j 9,559.		9,268.	291.
k 5,623.		5,446.	177.
l 766.		731.	35.
m 15,034.		15,578.	-544.
n 2,053.		2,020.	33.
o 526.		520.	6.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			799.
b			394.
c			156.
d			67.
e			123.
f			106.
g			1,695.
h			44.
i			1,148.
j			291.
k			177.
l			35.
m			-544.
n			33.
o			6.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1212.023 SHS HSBC FDS TOTAL RETURN I	P	07/09/12	02/19/13
b	1357.356 SHS JPM MULTI SECTOR INCOME FD - SEL FUN	P	09/22/11	07/02/13
c	1372.745 SHS JPM MULTI SECTOR INCOME FD - SEL FUN	P	09/22/11	06/24/13
d	741.912 SHS JPM MULTI SECTOR INCOME FD - SEL FUND	P	02/22/11	06/18/13
e	438.133 SHS JPM MULTI SECTOR INCOME FD - SEL FUND	P	03/03/11	06/18/13
f	221.036 SHS JPM MULTI SECTOR INCOME FD - SEL FUND	P	09/22/11	06/18/13
g	105.497 SHS JPM MULTI SECTOR INCOME FD - SEL FUND	P	02/22/11	04/26/13
h	682.209 SHS JPM MULTI SECTOR INCOME FD - SEL FUND	P	02/22/11	02/19/13
i	1602.642 SHS JPM MULTI SECTOR INCOME FD - SEL FUN	P	02/22/11	02/06/13
j	2375.359 SHS JPM SHORT DURATION BOND FD - SEL FUN	P	09/27/12	01/16/13
k	130.806 SHS JPM SHORT DURATION BOND FD - SEL FUND	P	09/27/12	01/14/13
l	2403.921 SHS JPM SHORT DURATION BOND FD - SEL FUN	P	12/15/11	01/14/13
m	232.373 SHS JPM SHORT DURATION BOND FD - SEL FUND	P	03/03/11	01/10/13
n	2296.90 SHS JPM SHORT DURATION BOND FD - SEL FUND	P	12/15/11	01/10/13
o	2141.369 SHS JPM SHORT DURATION BOND FD - SEL FUN	P	02/10/11	01/08/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,399.		12,290.	109.
b 13,655.		13,492.	163.
c 13,700.		13,645.	55.
d 7,553.		7,464.	89.
e 4,460.		4,412.	48.
f 2,250.		2,197.	53.
g 1,094.		1,061.	33.
h 6,979.		6,863.	116.
i 16,379.		16,123.	256.
j 26,129.		26,200.	-71.
k 1,439.		1,443.	-4.
l 26,443.		26,347.	96.
m 2,556.		2,544.	12.
n 25,266.		25,174.	92.
o 23,534.		23,427.	107.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			109.
b			163.
c			55.
d			89.
e			48.
f			53.
g			33.
h			116.
i			256.
j			-71.
k			-4.
l			96.
m			12.
n			92.
o			107.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	420.96 SHS JPM SHORT DURATION BOND FD - SEL FUND	P	03/03/11	01/08/13
b	119.199 SHS JPM STRAT INCOME OPPORT FD - SEL FUND	P	02/10/11	04/26/13
c	32.194 SHS MATTHEWS ASIA DIVIDEND-INS	P	02/10/11	04/26/13
d	65.238 SHS NUVEEN GLOBAL INFRASTRUCT-I	P	01/03/13	04/26/13
e	2395.321 SHS PIMCO EMERGING LOCAL BOND-P	P	02/19/13	08/01/13
f	677.171 SHS PIMCO EMERGING LOCAL BOND-P	P	02/19/13	06/07/13
g	690.263 SHS PIMCO EMERGING LOCAL BOND-P	P	02/19/13	06/06/13
h	30.18 SHS PIMCO EMERGING LOCAL BOND-P	P	02/19/13	04/26/13
i	1564.823 SHS PIMCO EMERGING MARKETS CORPORATE BON	P	05/15/12	11/25/13
j	229.903 SHS PIMCO EMERGING MARKETS CORPORATE BOND	P	08/01/13	11/25/13
k	1625.108 SHS PIMCO EMERGING MARKETS CORPORATE BON	P	05/14/12	11/18/13
l	219.346 SHS PIMCO EMERGING MARKETS CORPORATE BOND	P	05/15/12	11/18/13
m	97.539 SHS PIMCO EMERGING MARKETS CORPORATE BOND	P	05/14/12	04/26/13
n	1590.736 SHS PRUDENTIAL TOTAL RETURN BD-Z	P	01/10/13	10/24/13
o	1900.819 SHS PRUDENTIAL TOTAL RETURN BD-Z	P	01/14/13	10/24/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,626.		4,610.	16.
b 1,428.		1,430.	-2.
c 518.		456.	62.
d 685.		632.	53.
e 23,211.		26,444.	-3,233.
f 6,941.		7,476.	-535.
g 7,089.		7,621.	-532.
h 335.		333.	2.
i 18,027.		17,792.	235.
j 2,648.		2,614.	34.
k 18,754.		18,526.	228.
l 2,531.		2,494.	37.
m 1,189.		1,112.	77.
n 22,573.		23,253.	-680.
o 26,973.		27,862.	-889.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			16.
b			-2.
c			62.
d			53.
e			-3,233.
f			-535.
g			-532.
h			2.
i			235.
j			34.
k			228.
l			37.
m			77.
n			-680.
o			-889.

2 Capital gain-net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1783.561 SHS PRUDENTIAL TOTAL RETURN BD-Z	P	01/16/13	10/24/13
b	458.095 SHS PRUDENTIAL TOTAL RETURN BD-Z	P	08/01/13	10/24/13
c	746.159 SHS PRUDENTIAL TOTAL RETURN BD-Z	P	01/08/13	08/02/13
d	315.352 SHS PRUDENTIAL TOTAL RETURN BD-Z	P	01/10/13	08/02/13
e	1011.986 SHS PRUDENTIAL TOTAL RETURN BD-Z	P	01/08/13	06/24/13
f	143.36 SHS PRUDENTIAL TOTAL RETURN BD-Z	P	01/08/13	04/26/13
g	257.489 SHS RIDGEWORTH SEIX FLOATING-I	P	02/10/11	04/26/13
h	100 SHS SIT DIVIDEND GROWTH FUND-I	P	02/10/11	04/26/13
i	82.136 SHS TORTOISE MLP & PIPELINE-INS	P	10/02/12	04/26/13
j	213.372 SHS TRP INST FLOATING RATE-F	P	04/12/11	04/26/13
k	110000 SHS BERRY PLASTICS CORP 8 1/4% NOV 15 2015	P	10/26/11	03/11/13
l	24.279 SHS EATON VANCE FLOATING RATE-I	P	02/01/13	11/26/13
m	21.79 SHS EATON VANCE FLOATING RATE-I	P	03/01/13	11/26/13
n	22.476 SHS EATON VANCE FLOATING RATE-I	P	04/01/13	11/26/13
o	22.069 SHS EATON VANCE FLOATING RATE-I	P	05/01/13	11/26/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 25,309.		26,144.	-835.
b 6,500.		6,395.	105.
c 10,469.		10,908.	-439.
d 4,424.		4,610.	-186.
e 14,016.		14,794.	-778.
f 2,116.		2,096.	20.
g 2,338.		2,333.	5.
h 1,619.		1,365.	254.
i 1,200.		1,062.	138.
j 2,202.		2,221.	-19.
k 114,538.		116,738.	-2,200.
l 223.		223.	0.
m 200.		200.	0.
n 206.		207.	-1.
o 203.		204.	-1.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-835.
b			105.
c			-439.
d			-186.
e			-778.
f			20.
g			5.
h			254.
i			138.
j			-19.
k			-2,200.
l			0.
m			0.
n			-1.
o			-1.

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7)

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	22.688 SHS EATON VANCE FLOATING RATE-I	P	06/03/13	11/26/13
b	21.727 SHS EATON VANCE FLOATING RATE-I	P	07/01/13	11/26/13
c	21.884 SHS EATON VANCE FLOATING RATE-I	P	09/03/13	11/26/13
d	20.821 SHS EATON VANCE FLOATING RATE-I	P	10/01/13	11/26/13
e	21.534 SHS EATON VANCE FLOATING RATE-I	P	11/01/13	11/26/13
f	5195.975 SHS EATON VANCE FLOATING RATE-I	P	06/01/10	11/26/13
g	339.518 SHS EATON VANCE FLOATING RATE-I	P	07/01/10	11/26/13
h	444.674 SHS EATON VANCE FLOATING RATE-I	P	08/02/10	11/26/13
i	346.352 SHS EATON VANCE FLOATING RATE-I	P	09/01/11	11/26/13
j	244.35 SHS EATON VANCE FLOATING RATE-I	P	10/03/11	11/26/13
k	75.342 SHS EATON VANCE FLOATING RATE-I	P	10/01/12	11/26/13
l	24.514 SHS EATON VANCE FLOATING RATE-I	P	11/01/12	11/26/13
m	23.807 SHS EATON VANCE FLOATING RATE-I	P	12/03/12	11/26/13
n	24.527 SHS EATON VANCE FLOATING RATE-I	P	01/02/13	11/26/13
o	220000 SHS FRONTIER COMMUNICATIONS NON-TRADEABLE	P	03/07/12	04/10/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 208.		209.	-1.
b 199.		198.	1.
c 201.		200.	1.
d 191.		190.	1.
e 198.		197.	1.
f 47,699.		45,189.	2,510.
g 3,117.		2,926.	191.
h 4,082.		3,863.	219.
i 3,180.		2,992.	188.
j 2,243.		2,116.	127.
k 692.		685.	7.
l 225.		223.	2.
m 219.		217.	2.
n 225.		224.	1.
o 244,721.		230,450.	14,271.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-1.
b			1.
c			1.
d			1.
e			1.
f			2,510.
g			191.
h			219.
i			188.
j			127.
k			7.
l			2.
m			2.
n			1.
o			14,271.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	120000 SHS GOLDMAN SACHS GROUP INC NOTES 4 3/4% J	P	06/01/10	07/15/13
b	12820.513 SHS JPM FLOAT RATE INCOME FD - SEL FUND	P	12/19/12	12/23/13
c	198.807 SHS JPM FLOAT RATE INCOME FD - SEL FUND 2	P	12/19/12	01/15/13
d	5005.972 SHS JPM MANAGED INCOME FD - INSTL FUND 2	P	07/22/13	11/26/13
e	3992.016 SHS JPM MANAGED INCOME FD - INSTL FUND 2	P	07/22/13	10/24/13
f	6986.028 SHS JPM MANAGED INCOME FD - INSTL FUND 2	P	07/22/13	09/25/13
g	35 SHS BOC HONG KONG HOLDINGS LTD SPONS ADR	P	07/31/13	08/16/13
h	10 SHS MUENCHENER RUECKVERSICHERUNGS - GESELLSCHA	P	07/31/13	09/17/13
i	10 SHS MUENCHENER RUECKVERSICHERUNGS - GESELLSCHA	P	07/31/13	09/16/13
j	45 SHS RECKITT BENCKISER GROUP PLC SPONSORED ADR	P	07/31/13	09/17/13
k	50 SHS RECKITT BENCKISER GROUP PLC SPONSORED ADR	P	07/31/13	09/16/13
l	35 SHS TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	P	07/31/13	08/16/13
m	45 SHS TLEKOMUNIKASI IND SPONS ADR	P	07/31/13	08/22/13
n	75 SHS TESCO PLC SPONS ADR	P	07/31/13	10/31/13
o	50 SHS TESCO PLC SPONS ADR	P	07/31/13	09/17/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 120,000.		123,900.	-3,900.
b 130,000.		128,462.	1,538.
c 2,000.		1,992.	8.
d 50,160.		50,110.	50.
e 40,000.		39,960.	40.
f 70,000.		69,930.	70.
g 2,232.		2,211.	21.
h 194.		199.	-5.
i 194.		199.	-5.
j 652.		641.	11.
k 721.		713.	8.
l 560.		596.	-36.
m 1,568.		2,057.	-489.
n 1,326.		1,266.	60.
o 885.		844.	41.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-3,900.
b			1,538.
c			8.
d			50.
e			40.
f			70.
g			21.
h			-5.
i			-5.
j			11.
k			8.
l			-36.
m			-489.
n			60.
o			41.

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7)

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	50 SHS TESCO PLC SPONS ADR	P	07/31/13	09/16/13
b	20 SHS UNITED OVERSEAS BANK LTD SPONS ADR	P	07/31/13	09/17/13
c	35 SHS UNITED OVERSEAS BANK LTD SPONS ADR	P	07/31/13	09/16/13
d	80 SHS VODAFONE GROUP PLC SPONS ADR	P	07/31/13	09/19/13
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 886.		844.	42.
b 665.		682.	-17.
c 1,172.		1,194.	-22.
d 2,707.		2,397.	310.
e 9,045.			9,045.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			42.
b			-17.
c			-22.
d			310.
e			9,045.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7)

2

20,911.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JPM 00007	1.	1.	
JPM 98536	1.	1.	
TOTAL TO PART I, LINE 3	2.	2.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN 00007	3,058.	0.	3,058.	3,058.	
JP MORGAN 51000	62,072.	6,930.	55,142.	55,142.	
JP MORGAN 54005	162,461.	2,115.	160,346.	160,346.	
TO PART I, LINE 4	227,591.	9,045.	218,546.	218,546.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,250.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,250.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
JPM INVESTMENT FEES	10,885.	10,885.			0.
TO FORM 990-PF, PG 1, LN 16C	10,885.	10,885.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2013 MA FILING FEE	125.	0.			0.
2012 EXTENSION PAYMENT	2,500.	0.			0.
FOREIGN TAXES WITHHELD	251.	0.			0.
TO FORM 990-PF, PG 1, LN 18	2,876.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER EXPENSES	662.	0.			0.
TO FORM 990-PF, PG 1, LN 23	662.	0.			0.

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
JPM HOLDINGS	3,938,770.	4,059,418.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,938,770.	4,059,418.		