



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

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

OMB No 1545-0052




2013

Open to Public Inspection


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

Name of foundation MARTIN FOUNDATION		A Employer identification number 27-2178874	
Number and street (or P O box number if mail is not delivered to street address) C/O KREISCHER MILLER 100 WITMER ROAD NO 350		B Telephone number (see instructions) (215) 348-8149	
City or town, state or province, country, and ZIP or foreign postal code HORSHAM, PA 19044		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,638,659		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	164,189			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	225,184	225,184		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	307,830			
	b Gross sales price for all assets on line 6a 3,275,465				
	7 Capital gain net income (from Part IV, line 2) . . .		307,830		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11,630	11,630		
	12 Total. Add lines 1 through 11	708,833	544,644		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,000	0		20,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	17,299	6,500		10,799
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	40,490	1,027		39,463
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	58,416	56,428		1,421
	24 Total operating and administrative expenses. Add lines 13 through 23	136,205	63,955		71,683
	25 Contributions, gifts, grants paid	425,000			420,000
	26 Total expenses and disbursements. Add lines 24 and 25	561,205	63,955		491,683
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	147,628			
	b Net investment income (if negative, enter -0-)		480,689		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	44,877	36,748	36,748
	2	Savings and temporary cash investments	39,027	37,872	37,872
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,699,329 	5,904,488	5,904,488
	c	Investments—corporate bonds (attach schedule).	4,444,630 	4,659,551	4,659,551
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	252,265 	0	0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,480,128	10,638,659	10,638,659
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 (attach schedule)			
	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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,000,000	5,000,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,480,128	5,638,659	
	30	Total net assets or fund balances (see page 17 of the instructions)	9,480,128	10,638,659	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,480,128	10,638,659	

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	9,480,128
2	Enter amount from Part I, line 27a	2	147,628
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	1,010,903
4	Add lines 1, 2, and 3	4	10,638,659
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	10,638,659

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	307,830
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	297,716	8,368,539	0 035576
2011	350,288	8,193,418	0 042752
2010	419,947	7,456,871	0 056317
2009	334,192	6,493,171	0 051468
2008	463,954	7,679,282	0 060416

2	Total of line 1, column (d).	2	0 246529
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049306
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	9,868,965
5	Multiply line 4 by line 3.	5	486,599
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,807
7	Add lines 5 and 6.	7	491,406
8	Enter qualifying distributions from Part XII, line 4. 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	8	491,683


Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,807	
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	4,807	
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	4,807	
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,855	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	11,855	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	7,048	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 7,048 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 in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> PA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes	

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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶TRUSTEES Telephone no ▶(215) 348-8149			
	Located at ▶PO BOX 749 DOYLESTOWN PA ZIP +4 ▶18901			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ CJ		Yes	

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SYDNEY F MARTIN	PRESIDENT	0	0	0
PO BOX 749	0 00			
DOYLESTOWN, PA 18901				
SHARON B MARTIN	DIRECTOR	0	0	0
PO BOX 749	0 00			
DOYLESTOWN, PA 18901				
JESSICA E THOMPSON	DIRECTOR	20,000	0	0
PO BOX 749	10 00			
DOYLESTOWN, PA 18901				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,980,850
b	Average of monthly cash balances.	1b	38,404
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,019,254
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	10,019,254
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	150,289
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,868,965
6	Minimum investment return. Enter 5% of line 5.	6	493,448

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	493,448
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4,807
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,807
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	488,641
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	488,641
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	488,641

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	491,683
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	491,683
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	4,807
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	486,876
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				488,641
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			370,548	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 491,683				
a Applied to 2012, but not more than line 2a			370,548	
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.				121,135
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				367,506
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

JESSICA M THOMPSON DIRECTOR
PO BOX 749
DOYLESTOWN, PA 18901
(215) 348-8149

b

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

COMMON GRANT APPLICATION FORM OF DELAWARE VALLEY GRANTMAKERS

c

Any submission deadlines

JUNE 30

d

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

MUST BE AN APPROVED 501(C)(3) APPLICANT GRANTS LIMITED TO AREAS OF INTEREST OF THE FOUNDATION HISTORY, EDUCATION, MEDICAL, CONSERVATION AND RELIEF GRANTS RANGE FROM \$5,000 TO \$200,000 AND ABOVE UNDER CERTAIN CIRCUMSTANCES

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	420,000
b Approved for future payment BMW CAR CLUB OF AMERICAN FOUNDATION 190 MANATEE COURT GREER,SC 29651	NONE	PC	TEACHING TEENS TO DRIVE RESPONSIBLY	5,000
Total			3b	5,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARTISAN ACCOUNT - PASSTHROUGH INCOME	P		
ARTISAN ACCOUNT - PASSTHROUGH INCOME	P		
ADT CORPORATION (THE) CMN	P	2008-01-23	2013-12-13
ADT CORPORATION (THE) CMN	P	2007-11-20	2013-12-13
AMERICAN INTL GROUP, INC CMN	P	2012-09-12	2013-12-13
AON PLC CMN	P	2013-10-30	2013-12-13
APPLIED MATERIALS INC CMN	P	2009-07-09	2013-09-11
APPLIED MATERIALS INC CMN	P	2009-07-09	2013-09-16
APPLIED MATERIALS INC CMN	P	2009-07-09	2013-09-18
APPLIED MATERIALS INC CMN	P	2009-07-10	2013-12-13
APPLIED MATERIALS INC CMN	P	2009-07-09	2013-12-13
AXIALL CORP CMN	P	2013-06-07	2013-12-13
AXIALL CORP CMN	P	2013-06-10	2013-12-13
AXIALL CORP CMN	P	2013-06-13	2013-12-13
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-04-01	2013-09-25
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-04-01	2013-09-26
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-04-18	2013-12-13
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-04-14	2013-12-13
BAXTER INTERNATIONAL INC CMN	P	2010-05-07	2013-03-08
BAXTER INTERNATIONAL INC CMN	P	2010-05-17	2013-03-22
BAXTER INTERNATIONAL INC CMN	P	2010-05-07	2013-02-12
BAXTER INTERNATIONAL INC CMN	P	2010-10-19	2013-06-05
BAXTER INTERNATIONAL INC CMN	P	2010-05-17	2013-06-05
BAXTER INTERNATIONAL INC CMN	P	2010-10-19	2013-08-15
BAXTER INTERNATIONAL INC CMN	P	2010-10-19	2013-08-15
BAXTER INTERNATIONAL INC CMN	P	2012-05-01	2013-08-29
BAXTER INTERNATIONAL INC CMN	P	2011-01-28	2013-08-26
BAXTER INTERNATIONAL INC CMN	P	2011-12-14	2013-08-27
BILL BARRETT CORPORATION CMN	P	2010-05-05	2013-10-21
BILL BARRETT CORPORATION CMN	P	2010-05-05	2013-10-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BILL BARRETT CORPORATION CMN	P	2010-05-14	2013-10-28
BILL BARRETT CORPORATION CMN	P	2012-01-25	2013-11-14
BILL BARRETT CORPORATION CMN	P	2012-01-25	2013-11-15
BILL BARRETT CORPORATION CMN	P	2012-01-26	2013-11-19
BILL BARRETT CORPORATION CMN	P	2010-05-14	2013-11-01
BILL BARRETT CORPORATION CMN	P	2010-05-14	2013-10-29
BILL BARRETT CORPORATION CMN	P	2010-05-20	2013-11-04
BILL BARRETT CORPORATION CMN	P	2010-05-20	2013-11-05
BILL BARRETT CORPORATION CMN	P	2010-05-14	2013-11-04
BILL BARRETT CORPORATION CMN	P	2011-02-16	2013-11-06
BILL BARRETT CORPORATION CMN	P	2011-09-30	2013-11-08
BILL BARRETT CORPORATION CMN	P	2011-12-09	2013-11-11
BILL BARRETT CORPORATION CMN	P	2011-02-16	2013-11-08
BILL BARRETT CORPORATION CMN	P	2011-12-15	2013-11-13
BILL BARRETT CORPORATION CMN	P	2012-05-03	2013-11-20
BOEING COMPANY CMN	P	2009-10-01	2013-04-11
BOEING COMPANY CMN	P	2011-07-13	2013-07-23
BOEING COMPANY CMN	P	2009-10-01	2013-07-23
BOEING COMPANY CMN	P	2009-10-28	2013-07-23
CABOT MICROELECTRONICS CORP CMN	P	2011-08-03	2013-03-25
CABOT MICROELECTRONICS CORP CMN	P	2011-08-03	2013-04-12
CABOT MICROELECTRONICS CORP CMN	P	2011-08-10	2013-04-12
CABOT MICROELECTRONICS CORP CMN	P	2007-05-16	2013-01-18
CABOT MICROELECTRONICS CORP CMN	P	2007-05-16	2013-01-24
CABOT MICROELECTRONICS CORP CMN	P	2008-10-10	2013-01-24
CABOT MICROELECTRONICS CORP CMN	P	2011-08-03	2013-02-12
CABOT MICROELECTRONICS CORP CMN	P	2008-10-10	2013-02-12
CARMAX, INC CMN	P	2011-09-30	2013-05-01
CARMAX, INC CMN	P	2011-09-29	2013-03-20
CARMAX, INC CMN	P	2011-09-29	2013-03-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CARMAX, INC CMN	P	2011-09-30	2013-03-22
CARMAX, INC CMN	P	2012-05-08	2013-05-15
CARMAX, INC CMN	P	2011-09-30	2013-05-15
CARMAX, INC CMN	P	2012-05-08	2013-12-13
CARNIVAL CORPORATION CMN	P	2006-06-05	2013-01-29
CARNIVAL CORPORATION CMN	P	2006-06-05	2013-01-28
CARNIVAL CORPORATION CMN	P	2011-05-02	2013-01-30
CARNIVAL CORPORATION CMN	P	2008-11-05	2013-01-30
CARNIVAL CORPORATION CMN	P	2012-07-10	2013-01-30
CARNIVAL CORPORATION CMN	P	2008-11-21	2013-01-30
CARNIVAL CORPORATION CMN	P	2006-06-05	2013-01-30
CARNIVAL CORPORATION CMN	P	2007-08-16	2013-01-30
COMCAST CORPORATION CMN CLASS A NON VOTING	P	2011-07-01	2013-04-03
COMCAST CORPORATION CMN CLASS A NON VOTING	P	2011-06-30	2013-04-02
COMCAST CORPORATION CMN CLASS A NON VOTING	P	2011-06-29	2013-04-02
CORNING INCORPORATED CMN	P	2012-02-08	2013-12-13
CORNING INCORPORATED CMN	P	2012-02-07	2013-12-13
DELPHI AUTOMOTIVE PLC CMN	P	2012-02-23	2013-03-20
DELPHI AUTOMOTIVE PLC CMN	P	2012-02-23	2013-07-11
DELPHI AUTOMOTIVE PLC CMN	P	2012-02-24	2013-12-13
DEVON ENERGY CORPORATION (NEW) CMN	P	2012-05-09	2013-12-13
DIEBOLD INCORPORATED CMN	P	2011-04-18	2013-03-11
DIEBOLD INCORPORATED CMN	P	2011-05-09	2013-03-11
DIEBOLD INCORPORATED CMN	P	2011-05-11	2013-03-11
DIEBOLD INCORPORATED CMN	P	2009-08-14	2013-03-11
DIEBOLD INCORPORATED CMN	P	2009-08-17	2013-03-11
DRESSER-RAND GROUP INC CMN	P	2011-09-22	2013-12-13
EXELIS INC CMN	P	2012-02-03	2013-09-20
EXELIS INC CMN	P	2012-02-06	2013-09-24
EXELIS INC CMN	P	2012-02-03	2013-09-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXELIS INC CMN	P	2012-02-07	2013-09-25
EXELIS INC CMN	P	2012-02-06	2013-09-25
EXELIS INC CMN	P	2012-02-09	2013-10-02
EXELIS INC CMN	P	2012-02-07	2013-10-02
EXELIS INC CMN	P	2012-02-08	2013-10-02
EXELIS INC CMN	P	2012-02-08	2013-10-02
EXELIS INC CMN	P	2012-02-09	2013-10-22
EXELIS INC CMN	P	2012-02-14	2013-11-07
EXELIS INC CMN	P	2012-02-15	2013-11-07
EXELIS INC CMN	P	2012-02-09	2013-11-07
EXELIS INC CMN	P	2012-02-15	2013-12-13
EXELIS INC CMN	P	2012-03-07	2013-12-20
EXELIS INC CMN	P	2012-03-07	2013-12-26
EXELIS INC CMN	P	2012-03-09	2013-12-27
FAMILY DOLLAR STORES INC CMN	P	2013-03-07	2013-12-13
FRANKLIN RESOURCES INC CMN	P	2009-02-06	2013-12-13
GAMING AND LEISURE PROP, INC CMN	P	2010-08-12	2013-12-13
GAMING AND LEISURE PROP, INC CMN	P	2010-08-11	2013-12-13
GENERAL ELECTRIC CO CMN	P	2008-09-26	2013-12-13
GENERAL ELECTRIC CO CMN	P	2008-10-02	2013-12-13
GENERAL MOTORS COMPANY CMN	P	2013-04-09	2013-12-13
GENERAL MOTORS COMPANY CMN	P	2011-11-08	2013-04-15
GENERAL MOTORS COMPANY CMN	P	2011-11-07	2013-04-15
GENERAL MOTORS COMPANY CMN	P	2011-11-07	2013-02-05
GENERAL MOTORS COMPANY CMN	P	2011-11-07	2013-02-05
GENERAL MOTORS COMPANY CMN	P	2011-11-08	2013-04-30
GENERAL MOTORS COMPANY CMN	P	2011-11-08	2013-04-26
GENERAL MOTORS COMPANY CMN	P	2011-11-08	2013-04-26
GENERAL MOTORS COMPANY CMN	P	2011-11-09	2013-07-24
GENERAL MOTORS COMPANY CMN	P	2011-11-08	2013-07-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL MOTORS COMPANY CMN	P	2011-11-11	2013-07-24
GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2012-07-12	2013-01-02
GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2012-09-28	2013-01-02
GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2012-11-30	2013-01-02
GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2012-08-31	2013-01-02
GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2012-10-31	2013-01-02
GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2012-12-12	2013-01-02
GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2012-12-12	2013-01-02
GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2008-03-10	2013-01-02
GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-04-14	2013-01-02
GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2006-01-10	2013-01-02
GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2012-07-31	2013-01-02
GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2007-02-21	2013-01-02
GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2009-04-06	2013-01-02
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	P	2012-07-31	2013-08-22
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	P	2012-08-31	2013-08-22
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	P	2012-10-31	2013-08-22
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	P	2012-12-12	2013-08-22
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	P	2012-09-28	2013-08-22
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	P	2012-11-30	2013-08-22
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	P	2012-12-12	2013-08-22
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	P	2012-12-31	2013-08-22
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	P	2013-01-31	2013-08-22
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	P	2013-05-31	2013-08-22
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	P	2012-12-31	2013-08-22
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	P	2013-03-28	2013-08-22
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	P	2013-02-28	2013-08-22
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	P	2013-04-30	2013-08-22
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	P	2013-07-31	2013-08-22
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	P	2012-07-12	2013-08-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	P	2013-06-28	2013-08-22
GS U S EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	P	2012-07-19	2013-02-11
GS U S EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	P	2012-07-19	2013-12-13
HANESBRANDS INC CMN	P	2010-08-30	2013-03-25
HANESBRANDS INC CMN	P	2010-08-30	2013-04-11
HANESBRANDS INC CMN	P	2010-08-30	2013-04-04
HANESBRANDS INC CMN	P	2010-08-30	2013-01-14
HANESBRANDS INC CMN	P	2010-08-27	2013-01-14
HANESBRANDS INC CMN	P	2010-08-30	2013-02-13
HANESBRANDS INC CMN	P	2011-08-09	2013-04-17
HANESBRANDS INC CMN	P	2011-12-14	2013-04-24
HANESBRANDS INC CMN	P	2011-12-14	2013-05-02
HANESBRANDS INC CMN	P	2012-02-16	2013-06-21
HANESBRANDS INC CMN	P	2011-12-14	2013-06-21
HANESBRANDS INC CMN	P	2012-02-16	2013-06-24
HANESBRANDS INC CMN	P	2012-02-16	2013-06-24
HANESBRANDS INC CMN	P	2012-02-16	2013-07-24
ILLINOIS TOOL WORKS CMN	P	2009-03-06	2013-11-14
ILLINOIS TOOL WORKS CMN	P	2009-02-02	2013-11-14
ILLINOIS TOOL WORKS CMN	P	2009-03-17	2013-12-13
ILLINOIS TOOL WORKS CMN	P	2009-03-06	2013-12-13
ISHARES CORE TOTAL U S BOND MARKET FD ETF	P	2012-12-31	2013-11-07
JOHNSON & JOHNSON CMN	P	2011-01-04	2013-02-14
JOHNSON & JOHNSON CMN	P	2011-01-07	2013-02-15
JOHNSON & JOHNSON CMN	P	2011-01-04	2013-02-15
JOHNSON & JOHNSON CMN	P	2011-01-11	2013-06-05
JOHNSON & JOHNSON CMN	P	2011-01-07	2013-06-05
JOHNSON & JOHNSON CMN	P	2011-01-11	2013-07-24
JOHNSON & JOHNSON CMN	P	2011-01-18	2013-07-24
JOHNSON & JOHNSON CMN	P	2011-01-26	2013-08-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON & JOHNSON CMN	P	2011-01-18	2013-08-08
JOHNSON & JOHNSON CMN	P	2011-03-15	2013-08-13
JOHNSON & JOHNSON CMN	P	2011-01-26	2013-08-13
JPMORGAN CHASE & CO CMN	P	2006-06-05	2013-12-13
JPMORGAN CHASE & CO CMN	P	2009-01-22	2013-12-13
LENDER PROCESSING SERVICES, IN CMN	P	2011-07-07	2013-05-08
LENDER PROCESSING SERVICES, IN CMN	P	2011-07-07	2013-05-23
LENDER PROCESSING SERVICES, IN CMN	P	2011-07-13	2013-05-28
LENDER PROCESSING SERVICES, IN CMN	P	2011-07-08	2013-05-23
LENDER PROCESSING SERVICES, IN CMN	P	2011-07-26	2013-05-28
LENDER PROCESSING SERVICES, IN CMN	P	2011-08-15	2013-05-29
LENDER PROCESSING SERVICES, IN CMN	P	2011-11-22	2013-06-05
LENDER PROCESSING SERVICES, IN CMN	P	2012-01-20	2013-06-05
LIVE NATION ENTERTAINMENT INC CMN	P	2007-12-31	2013-03-26
LIVE NATION ENTERTAINMENT INC CMN	P	2007-12-31	2013-04-26
LIVE NATION ENTERTAINMENT INC CMN	P	2007-12-31	2013-05-08
LIVE NATION ENTERTAINMENT INC CMN	P	2007-12-31	2013-07-23
LIVE NATION ENTERTAINMENT INC CMN	P	2007-12-31	2013-08-13
LIVE NATION ENTERTAINMENT INC CMN	P	2007-12-31	2013-08-08
LIVE NATION ENTERTAINMENT INC CMN	P	2007-12-31	2013-08-20
LIVE NATION ENTERTAINMENT INC CMN	P	2008-01-17	2013-08-21
LIVE NATION ENTERTAINMENT INC CMN	P	2008-01-17	2013-10-10
LIVE NATION ENTERTAINMENT INC CMN	P	2008-01-30	2013-10-23
LIVE NATION ENTERTAINMENT INC CMN	P	2008-01-24	2013-10-23
LIVE NATION ENTERTAINMENT INC CMN	P	2008-01-30	2013-12-13
MALLINCKRODT PUBLIC LIMITED CO CMN	P	2013-10-22	2013-12-09
MALLINCKRODT PUBLIC LIMITED CO CMN	P	2013-10-24	2013-12-18
MALLINCKRODT PUBLIC LIMITED CO CMN	P	2013-11-05	2013-12-30
MICROSOFT CORPORATION CMN	P	2011-04-26	2013-12-13
MOLSON COORS BREWING CO CMN CLASS B	P	2010-04-14	2013-12-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORACLE CORPORATION CMN	P	2013-07-16	2013-12-13
PERKINELMER INC CMN	P	2011-11-10	2013-03-14
PERKINELMER INC CMN	P	2011-11-21	2013-03-14
PERKINELMER INC CMN	P	2011-11-07	2013-03-14
PERKINELMER INC CMN	P	2011-11-22	2013-04-17
PERKINELMER INC CMN	P	2011-11-21	2013-04-17
PERKINELMER INC CMN	P	2011-10-04	2013-01-17
PERKINELMER INC CMN	P	2011-10-26	2013-01-18
PERKINELMER INC CMN	P	2011-10-04	2013-01-18
PERKINELMER INC CMN	P	2011-10-26	2013-01-22
PERKINELMER INC CMN	P	2011-11-07	2013-01-22
PERKINELMER INC CMN	P	2011-12-05	2013-12-13
PERKINELMER INC CMN	P	2011-11-30	2013-12-13
PERKINELMER INC CMN	P	2011-11-22	2013-12-13
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-03-14	2013-09-30
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-03-18	2013-12-10
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-03-14	2013-12-10
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-03-15	2013-12-10
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-03-18	2013-12-16
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-03-20	2013-12-16
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-04-04	2013-12-16
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-05-09	2013-12-17
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-03-21	2013-12-16
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-07-09	2013-12-17
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-04-22	2013-12-17
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-06-05	2013-12-17
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-07-05	2013-12-17
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-07-09	2013-12-19
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-06-12	2013-12-17
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-07-15	2013-12-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-07-16	2013-12-19
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-07-24	2013-12-23
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-07-18	2013-12-19
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-09-04	2013-12-23
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-09-10	2013-12-23
SCIENCE APPLICATIONS INTL CORP CMN	P	2013-09-27	2013-12-23
STARWOOD HOTELS & RESORTS CMN	P	2009-02-24	2013-11-04
STARWOOD HOTELS & RESORTS CMN	P	2008-10-09	2013-11-04
STARWOOD HOTELS & RESORTS CMN	P	2009-02-24	2013-12-13
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-07-12	2013-06-12
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-08-24	2013-08-22
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-07-12	2013-08-22
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-11-27	2013-08-22
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-12-19	2013-08-22
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-12-19	2013-08-22
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-12-19	2013-08-22
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-12-31	2013-08-22
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-07-12	2013-08-22
THE BANK OF NY MELLON CORP CMN	P	2012-08-17	2013-12-13
THE GOLDMAN SACHS GROUP, INC LINKED TO S&P GSCI 0% COUPON DUE 08/13/2013 ST	P	2012-02-06	2013-06-24
THE GOLDMAN SACHS GROUP, INC LNKD TO SPGCESP INDEX 0% COUPON DUE 07/19/2013	P	2011-07-12	2013-06-24
THE MOSAIC COMPANY CMN	P	2013-08-07	2013-12-13
THE MOSAIC COMPANY CMN	P	2013-08-08	2013-12-13
TIDEWATER INC CMN	P	2010-05-20	2013-03-15
TIDEWATER INC CMN	P	2010-05-24	2013-04-03
TIDEWATER INC CMN	P	2010-05-28	2013-04-11
TIDEWATER INC CMN	P	2010-05-24	2013-04-11
TIDEWATER INC CMN	P	2010-05-28	2013-04-30
TIDEWATER INC CMN	P	2010-07-12	2013-05-02
TIDEWATER INC CMN	P	2010-07-12	2013-06-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIDEWATER INC CMN	P	2011-08-09	2013-06-12
TIDEWATER INC CMN	P	2010-07-12	2013-06-12
TIDEWATER INC CMN	P	2013-02-01	2013-07-09
TIDEWATER INC CMN	P	2011-08-09	2013-07-09
TIDEWATER INC CMN	P	2013-02-01	2013-08-01
TIFFANY & CO CMN	P	2012-01-10	2013-05-22
TIFFANY & CO CMN	P	2012-01-10	2013-11-27
TIFFANY & CO CMN	P	2012-01-10	2013-12-13
VCA ANTECH, INC CMN	P	2010-11-02	2013-07-23
VCA ANTECH, INC CMN	P	2010-11-04	2013-08-20
VCA ANTECH, INC CMN	P	2010-11-04	2013-08-26
VCA ANTECH, INC CMN	P	2010-11-04	2013-10-09
VCA ANTECH, INC CMN	P	2010-11-11	2013-10-10
VCA ANTECH, INC CMN	P	2010-11-04	2013-10-10
VCA ANTECH, INC CMN	P	2010-11-11	2013-10-11
VCA ANTECH, INC CMN	P	2010-11-15	2013-10-21
VCA ANTECH, INC CMN	P	2010-11-30	2013-12-13
VCA ANTECH, INC CMN	P	2010-11-15	2013-12-13
VERIFONE SYSTEMS INC CMN	P	2013-01-16	2013-02-21
VERIFONE SYSTEMS INC CMN	P	2013-01-11	2013-02-21
VERIFONE SYSTEMS INC CMN	P	2013-01-11	2013-02-21
VERIFONE SYSTEMS INC CMN	P	2013-01-30	2013-02-21
VERIFONE SYSTEMS INC CMN	P	2013-01-11	2013-02-21
VERIFONE SYSTEMS INC CMN	P	2013-01-14	2013-02-21
VERIFONE SYSTEMS INC CMN	P	2013-01-16	2013-02-21
VERIFONE SYSTEMS INC CMN	P	2013-01-16	2013-02-21
VERIFONE SYSTEMS INC CMN	P	2013-01-30	2013-02-21
VERIFONE SYSTEMS INC CMN	P	2013-01-14	2013-02-21
VISA INC CMN CLASS A	P	2011-02-17	2013-11-14
VISA INC CMN CLASS A	P	2011-02-17	2013-12-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLS FARGO & CO (NEW) CMN	P	2010-12-15	2013-12-13
WHITEWAVE FOODS COMPANY CMN CLASS A	P	2013-04-19	2013-12-13
WPX ENERGY, INC CMN	P	2012-05-17	2013-10-21
WPX ENERGY, INC CMN	P	2012-05-17	2013-10-24
WPX ENERGY, INC CMN	P	2012-05-31	2013-11-04
WPX ENERGY, INC CMN	P	2012-05-31	2013-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,667			6,667
61,788			61,788
2,437		1,407	1,030
1,432		961	471
7,435		5,096	2,339
6,135		5,976	159
3,201		2,171	1,030
12,825		8,686	4,139
3,190		2,171	1,019
4,997		3,260	1,737
1,666		1,086	580
4,575		4,303	272
4,575		4,291	284
4,575		4,393	182
3,402		3,341	61
3,405		3,341	64
2,468		2,328	140
3,291		3,073	218
6,993		4,526	2,467
3,538		2,120	1,418
6,895		4,526	2,369
3,464		2,442	1,022
3,464		2,120	1,344
3,604		2,442	1,162
7,262		4,884	2,378
7,016		5,587	1,429
7,206		4,946	2,260
7,066		4,852	2,214
2,713		3,338	-625
2,704		3,338	-634

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,789		3,306	-517
2,859		2,836	23
2,844		2,836	8
2,704		2,809	-105
3,011		3,306	-295
2,884		3,306	-422
3,033		3,135	-102
2,995		3,135	-140
3,029		3,306	-277
2,929		3,752	-823
2,838		3,669	-831
2,880		3,653	-773
2,838		3,752	-914
2,861		3,291	-430
2,687		2,358	329
8,873		5,293	3,580
10,730		7,262	3,468
32,189		15,878	16,311
10,730		4,732	5,998
1,767		1,932	-165
398		464	-66
3,317		3,799	-482
1,801		1,613	188
2,321		2,000	321
1,423		963	460
1,363		1,468	-105
2,224		1,572	652
13,629		7,221	6,408
16,442		9,515	6,927
4,059		2,379	1,680

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,012		1,204	808
12,080		7,424	4,656
2,416		1,204	1,212
2,539		1,485	1,054
27,184		27,888	-704
3,906		3,984	-78
3,896		3,833	63
3,896		2,429	1,467
3,896		3,357	539
3,896		1,502	2,394
11,687		11,952	-265
3,896		4,239	-343
15,875		9,804	6,071
15,959		9,680	6,279
7,980		4,763	3,217
5,073		4,152	921
5,073		4,131	942
10,809		7,748	3,061
13,612		7,748	5,864
8,751		4,705	4,046
5,909		6,432	-523
2,885		3,483	-598
5,770		6,653	-883
5,770		6,619	-849
5,770		6,028	-258
5,770		5,947	-177
2,852		2,176	676
3,178		2,024	1,154
2,370		1,505	865
790		506	284

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,397		1,501	896
799		502	297
800		505	295
2,399		1,501	898
2,401		1,502	899
800		501	299
1,608		1,009	599
3,316		2,063	1,253
829		513	316
829		505	324
8,262		4,618	3,644
3,759		2,298	1,461
1,920		1,149	771
1,892		1,199	693
3,198		2,916	282
8,105		2,794	5,311
4,977		2,106	2,871
4,977		2,111	2,866
2,680		2,488	192
2,680		2,249	431
12,024		8,266	3,758
1,447		1,252	195
1,447		1,196	251
4,269		3,587	682
4,269		3,600	669
3,079		2,477	602
1,510		1,238	272
1,510		1,252	258
3,728		2,294	1,434
1,864		1,238	626

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,864		1,141	723
112,608		110,000	2,608
617		616	1
642		645	-3
81		80	1
621		622	-1
198		197	1
1,888		1,883	5
51,617		50,000	1,617
83,970		85,000	-1,030
92,677		100,000	-7,323
296		291	5
39,988		45,000	-5,012
209,714		150,000	59,714
354		404	-50
71		81	-10
260		298	-38
7,839		8,747	-908
245		279	-34
519		597	-78
276		308	-32
265		293	-28
541		594	-53
1,266		1,337	-71
307,106		340,000	-32,894
591		649	-58
506		555	-49
538		595	-57
			0
255,429		290,000	-34,571

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,055		1,075	-20
115,000		114,315	685
210,000		193,401	16,599
4,375		2,429	1,946
2,463		1,215	1,248
4,509		2,429	2,080
1,850		1,215	635
1,850		1,232	618
4,032		2,429	1,603
4,605		2,458	2,147
2,427		1,128	1,299
4,938		2,257	2,681
2,468		1,362	1,106
2,468		1,128	1,340
2,492		1,331	1,161
2,492		1,362	1,130
8,738		3,992	4,746
13,926		4,686	9,240
7,958		3,233	4,725
1,975		665	1,310
1,975		669	1,306
110,137		114,072	-3,935
3,798		3,167	631
3,787		3,137	650
3,787		3,167	620
4,201		3,113	1,088
4,201		3,137	1,064
4,607		3,113	1,494
4,607		3,116	1,491
4,649		3,047	1,602

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,649		3,116	1,533
9,234		5,811	3,423
4,617		3,047	1,570
5,623		4,387	1,236
16,870		6,470	10,400
2,831		1,985	846
3,277		1,985	1,292
3,352		2,055	1,297
3,277		2,026	1,251
3,352		1,995	1,357
3,314		1,824	1,490
6,606		3,448	3,158
3,303		1,510	1,793
1,249		1,442	-193
2,527		2,884	-357
2,725		2,884	-159
3,293		2,884	409
5,480		4,327	1,153
3,744		2,884	860
1,738		1,442	296
1,735		1,204	531
1,877		1,204	673
1,920		1,049	871
1,920		1,017	903
1,864		1,049	815
5,280		4,263	1,017
5,090		4,381	709
5,205		4,449	756
5,503		3,914	1,589
5,288		4,444	844

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,993		4,810	183
3,527		1,957	1,570
1,764		916	848
1,764		1,001	763
1,700		898	802
1,700		916	784
1,724		955	769
1,755		972	783
1,755		955	800
1,756		972	784
1,756		1,001	755
1,944		961	983
3,889		1,869	2,020
1,944		898	1,046
16			16
275		220	55
2,438		1,930	508
721		583	138
1,123		961	162
931		801	130
225		213	12
450		472	-22
931		800	131
483		459	24
450		444	6
450		462	-12
450		437	13
433		429	4
933		854	79
1,331		1,331	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
433		441	-8
447		465	-18
897		893	4
925		899	26
447		454	-7
447		500	-53
5,613		853	4,760
7,484		2,146	5,338
3,699		569	3,130
46,000		46,976	-976
1,257		1,288	-31
183,246		202,839	-19,593
1,237		1,428	-191
1,124		1,316	-192
245		287	-42
94		110	-16
66,015		77,502	-11,487
6,782		7,912	-1,130
4,936		3,408	1,528
71,815		79,528	-7,713
166,494		188,860	-22,366
4,378		4,116	262
2,189		2,124	65
2,407		2,174	233
2,469		2,119	350
2,603		2,085	518
2,603		2,119	484
2,616		2,085	531
2,678		2,036	642
5,522		4,071	1,451

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,804		2,374	430
2,804		2,036	768
2,902		2,484	418
2,902		2,374	528
3,010		2,484	526
3,952		3,001	951
13,283		9,003	4,280
4,459		3,001	1,458
2,800		2,078	722
1,420		1,048	372
2,867		2,097	770
2,738		2,097	641
1,374		1,111	263
1,374		1,048	326
1,386		1,111	275
2,750		2,241	509
2,993		2,191	802
2,993		2,241	752
1,808		1,808	0
927		2,401	-1,474
1,356		1,356	0
904		904	0
463		1,200	-737
1,390		3,617	-2,227
927		2,331	-1,404
927		2,318	-1,391
927		2,465	-1,538
1,356		1,356	0
34,982		13,269	21,713
5,148		1,896	3,252

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,093		8,968	4,125
2,240		1,692	548
2,244		1,588	656
4,455		3,175	1,280
2,229		1,469	760
2,154		1,469	685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,667
			61,788
			1,030
			471
			2,339
			159
			1,030
			4,139
			1,019
			1,737
			580
			272
			284
			182
			61
			64
			140
			218
			2,467
			1,418
			2,369
			1,022
			1,344
			1,162
			2,378
			1,429
			2,260
			2,214
			-625
			-634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-517
			23
			8
			-105
			-295
			-422
			-102
			-140
			-277
			-823
			-831
			-773
			-914
			-430
			329
			3,580
			3,468
			16,311
			5,998
			-165
			-66
			-482
			188
			321
			460
			-105
			652
			6,408
			6,927
			1,680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			808
			4,656
			1,212
			1,054
			-704
			-78
			63
			1,467
			539
			2,394
			-265
			-343
			6,071
			6,279
			3,217
			921
			942
			3,061
			5,864
			4,046
			-523
			-598
			-883
			-849
			-258
			-177
			676
			1,154
			865
			284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			896
			297
			295
			898
			899
			299
			599
			1,253
			316
			324
			3,644
			1,461
			771
			693
			282
			5,311
			2,871
			2,866
			192
			431
			3,758
			195
			251
			682
			669
			602
			272
			258
			1,434
			626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			723
			2,608
			1
			-3
			1
			-1
			1
			5
			1,617
			-1,030
			-7,323
			5
			-5,012
			59,714
			-50
			-10
			-38
			-908
			-34
			-78
			-32
			-28
			-53
			-71
			-32,894
			-58
			-49
			-57
			0
			-34,571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			685
			16,599
			1,946
			1,248
			2,080
			635
			618
			1,603
			2,147
			1,299
			2,681
			1,106
			1,340
			1,161
			1,130
			4,746
			9,240
			4,725
			1,310
			1,306
			-3,935
			631
			650
			620
			1,088
			1,064
			1,494
			1,491
			1,602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,533
			3,423
			1,570
			1,236
			10,400
			846
			1,292
			1,297
			1,251
			1,357
			1,490
			3,158
			1,793
			-193
			-357
			-159
			409
			1,153
			860
			296
			531
			673
			871
			903
			815
			1,017
			709
			756
			1,589
			844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183
			1,570
			848
			763
			802
			784
			769
			783
			800
			784
			755
			983
			2,020
			1,046
			16
			55
			508
			138
			162
			130
			12
			-22
			131
			24
			6
			-12
			13
			4
			79
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-18
			4
			26
			-7
			-53
			4,760
			5,338
			3,130
			-976
			-31
			-19,593
			-191
			-192
			-42
			-16
			-11,487
			-1,130
			1,528
			-7,713
			-22,366
			262
			65
			233
			350
			518
			484
			531
			642
			1,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			430
			768
			418
			528
			526
			951
			4,280
			1,458
			722
			372
			770
			641
			263
			326
			275
			509
			802
			752
			0
			-1,474
			0
			0
			-737
			-2,227
			-1,404
			-1,391
			-1,538
			0
			21,713
			3,252


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,125
			548
			656
			1,280
			760
			685


Form 990PF Part XV Line 1a - 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).

SYDNEY F MARTIN
SHARON B MARTIN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BLUE RIDGE AREA FOOD BANK PO BOX 937 VERONA,VA 24482	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	5,000
CENTRAL BUCKS AMBULANCE AND RESCUE UNIT 455 EAST STREET DOYLESTOWN,PA 18901	NONE	PC	TO HELP SUPPORT A VOLUNTEER AMBULANCE COMPANY PROVIDING EMERGENCY MEDICAL CARE	39,310
DOYLESTOWN FOOD PANTRY PO BOX 151 FOUNTAINVILLE,PA 18923	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	5,000
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE,MD 20850	NONE	PC	SUPPORTS VETERANS DURING PERSONAL MEDICAL CRISIS	135,690
FOOD BANK OF MONMOUTH & OCEAN COUNTIES 3300 ROUTE 66 NEPTUNE,NJ 07753	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	5,000
HUMANE SOCIETY OF CAMPBELL COUNTY PO BOX 659 RUSTBURG,VA 24588	NONE	PC	PREVENT CRUELTY TO ANIMALS	5,000
INDEPENDENCE FUND 290 CALLAWAY AVENUE PENSACOLA,FL 32505	NONE	PC	ASSIST IN FUNDING AN ALL-TERRAIN WHEELCHAIR FOR A SEVERLY INJURED VETERAN	5,000
KIPP PHILADELPHIA SCHOOLS 5900 BALTIMORE AVENUE 2ND FLOOR PHILADELPHIA,PA 19143	NONE	PC	TO SUPPORT EXPANSION IN THE CITY OF PHILADELPHIA	50,000
SALVATION ARMY OF NEW JERSEY 4 GARY ROAD UNION,NJ 07083	NONE	PC	FUND NEW EXPANSION	35,000
SANDY HOOK FOUNDATION 84 MERCER ROAD FORT HANCOCK,NJ 07732	NONE	PC	SUPPORT ENVIRONMENTAL, HISTORIC, AND CULTURAL ASPECT	10,000
SIERRA CLUB FOUNDATION 85 SECOND STREET SUITE 750 SAN FRANCISCO,CA 94105	NONE	PC	SUPPORT FOR VITAL WORK OF ENVIRONMENTAL PRESERVATION	100,000
TRUST FOR PUBLIC LAND 101 MONTGOMERY ST SUITE 900 SAN FRANCISCO,CA 94104	NONE	PC	CONSERVATION OF LAND FOR PARKS AND PUBLIC LANDS	5,000
URBAN SPROUTS 451 HAYES STREET 2ND FLOOR SAN FRANCISCO,CA 94102	NONE	PC	TO TEACH YOUTH TO GROW AND EAT ORGANIC FRUITS AND VEGETABLES	5,000
WEST OHIO FOOD BANK PO BOX 1566 LIMA,OH 45802	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	5,000
WOMEN'S COMMUNITY CLINIC 1833 FILLMORE ST 3RD FLOOR SAN FRANCISCO,CA 94115	NONE	PC	PROVIDES BAY AREA WOMEN ACCESS HEALTH CARE AND OUTREACH SERVICES	5,000
Total  3a				420,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WOUNDED WARRIORS FUND 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	NONE	PC	TO SUPPORT WOUNDED VETERANS	5,000
Total  3a				420,000

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization MARTIN FOUNDATION	Employer identification number 27-2178874
---	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Part I Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	See Additional Data Table _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization MARTIN FOUNDATION	Employer identification number 27-2178874
--	---

Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization MARTIN FOUNDATION	Employer identification number 27-2178874
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

Additional Data

Software ID:

Software Version:

EIN: 27-2178874

Name: MARTIN FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ 34,979	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>
<u>2</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ 19,921	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>
<u>3</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ 21,244	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>
<u>4</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ 19,436	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>
<u>5</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ 43,051	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>
<u>6</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ 19,368	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>
<u>7</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ 508	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>
<u>8</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ 5,682	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	154 SHARES OF APPLE, INC	\$ <u>85,396</u>	<u>2013-12-30</u>
<u>2</u>	533 SHARES OF BOEING COMPANY	\$ <u>72,445</u>	<u>2013-12-30</u>
<u>3</u>	397 SHARES OF CELGENE CORPORATION	\$ <u>67,085</u>	<u>2013-12-30</u>
<u>4</u>	720 SHARES OF DANAHER CORPORATION	\$ <u>55,310</u>	<u>2013-12-30</u>
<u>5</u>	1,847 SHARES OF E I DU PONT DE NEMOURS AND CO	\$ <u>119,409</u>	<u>2013-12-30</u>
<u>6</u>	1,086 SHARES OF GILEAD SCIENCES	\$ <u>81,537</u>	<u>2013-12-30</u>
<u>7</u>	20 SHARES OF GREEN MNTN COFFEE ROASTERS INC	\$ <u>1,509</u>	<u>2013-12-30</u>
<u>8</u>	200 SHARES OF HUNTINGTON INGALLS	\$ <u>17,764</u>	<u>2013-12-30</u>

TY 2013 Accounting Fees Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	17,299	6,500		10,799

**TY 2013 Investments Corporate
Bonds Schedule**

Name: MARTIN FOUNDATION

EIN: 27-2178874

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	4,659,551	4,659,551

**TY 2013 Investments Corporate
Stock Schedule**

Name: MARTIN FOUNDATION
EIN: 27-2178874

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC EQUITY SECURITIES	5,904,488	5,904,488

TY 2013 Investments - Other Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	0	0

TY 2013 Other Expenses Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	161	0		161
INVESTMENT FEES	55,975	55,975		0
MISC ADMIN EXPENSES	453	453		0
NONDEDUCTIBLE EXPENSES	567	0		0
PAYROLL FEES	1,260	0		1,260

TY 2013 Other Income Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GOLDMAN SACHS - ARTISAN ACCOUNT	11,630	11,630	11,630

TY 2013 Other Increases Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,010,903

TY 2013 Substantial Contributors Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Name	Address
SYDNEY AND SHARON MARTIN	PO BOX 749 DOYLESTOWN, PA 18901

TY 2013 Taxes Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX EXPENSE	1,600	0		1,600
FOREIGN TAXES	1,027	1,027		0
TAXES	37,863	0		37,863