Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation

THE JILL AND MARK FISHMAN FOUNDATION

A Employer identification number 27-2372930

Number and street (or P O box number if mail is not delivered to street address) 848 ROSCOMMON ROAD Room/suite

B Telephone number 610-828-8400

City or town, state or province, country, and ZIP or foreign postal code BRYN MAWR, PA 19010

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: [X] 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) ▶$ 15,397,976.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

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

		(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	6,015,000.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	155,328.	141,380.		STATEMENT 1
	4 Dividends and interest from securities	122,789.	122,633.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	49,657.			
	b Gross sales price for all assets on line 6a 2,386,753.				
	7 Capital gain net income (from Part IV, line 2)		49,657.		
	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	6,342,774.	313,670.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	10,650.	3,740.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	90,897.	90,897.	0.	0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	101,547.	94,637.	0.	0.
	25 Contributions, gifts, grants paid	1,768,582.			1,768,582.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,870,129.	94,637.	0.	1,768,582.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,472,645.			
	b **Net investment income** (if negative, enter -0-)		219,033.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

SCANNED AUG 26 2014

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323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions Form **990-PF** (2013)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,389,567.	5,282,962.	5,282,962.
	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 STMT 5	685,264.	545,193.	520,440.
	b Investments - corporate stock STMT 6	2,531,929.	4,815,901.	5,830,574.
	c Investments - corporate bonds STMT 7	2,016,855.	2,467,283.	2,456,901.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,328,395.	1,300,677.	1,269,861.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ ACCRUED INTEREST)	24,599.	37,238.	37,238.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item 1)	9,976,609.	14,449,254.	15,397,976.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers directors trustees and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	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	9,976,609.	14,449,254.	
	30 **Total net assets or fund balances**	9,976,609.	14,449,254.	
	31 **Total liabilities and net assets/fund balances**	9,976,609.	14,449,254.	

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	9,976,609.
2 Enter amount from Part I, line 27a	2	4,472,645.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,449,254.
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	14,449,254.

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	MILL CREEK #0507 (SEE ATTACHED)	P	VARIOUS	12/31/13
b	MILL CREEK #0507 (SEE ATTACHED)	P	VARIOUS	12/31/13
c	MILL CREEK #3661 (SEE ATTACHED)	P	VARIOUS	12/31/13
d	MILL CREEK #3514 (SEE ATTACHED)	P	VARIOUS	12/31/13
e	CAPITAL GAINS DIVIDENDS			

	(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	962,643.		977,861.	<15,218.>
b	600,379.		618,812.	<18,433.>
c	475,163.		459,336.	15,827.
d	348,528.		281,087.	67,441.
e	40.			40.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<15,218.>
b				<18,433.>
c				15,827.
d				67,441.
e				40.

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 49,657.

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	390,200.	10,139,418.	.038483
2011	387,250.	563,257.	.687519
2010	466,700.	140,648.	3.318213
2009			
2008			

2 Total of line 1, column (d)	2	4.044215
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	1.348072
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,466,426.
5 Multiply line 4 by line 3	5	14,109,496.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,190.
7 Add lines 5 and 6	7	14,111,686.
8 Enter qualifying distributions from Part XII, line 4	8	1,768,582.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,381.
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	4,381.
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	4,381.
6	Credits/Payments.				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,000.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	4,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	24.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	405.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶610-828-8400

Located at ▶848 ROSCOMMON ROAD, BRYN MAWR, PA ZIP+4 ▶19010

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

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

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

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

				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)*

			Yes	No
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			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
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
MARK FISHMAN 848 ROSCOMMON ROAD BRYN MAWR, PA 19010	TRUSTEE 1.00	0.	0.	0.
JILL FISHMAN 848 ROSCOMMON ROAD BRYN MAWR, PA 19010	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	8,699,798.
b	Average of monthly cash balances		1b	1,926,015.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	10,625,813.
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	10,625,813.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	159,387.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	10,466,426.
6	**Minimum investment return** Enter 5% of line 5		6	523,321.

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	523,321.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 4,381.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,381.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	518,940.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	518,940.
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	518,940.

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	1,768,582.
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	1,768,582.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,768,582.

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				518,940.
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 347,511.				
d From 2011 359,104.				
e From 2012				
f **Total** of lines 3a through e	706,615.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,768,582.				
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				518,940.
e Remaining amount distributed out of corpus	1,249,642.			
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	1,956,257.			
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	1,956,257.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010 347,511.				
c Excess from 2011 359,104.				
d Excess from 2012				
e Excess from 2013 1,249,642.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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.

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ABRAMSON CENTER FOR JEWISH HISTORY 1425 HORSHAM ROAD NORTH WALES, PA 19454	NONE	PUBLIC CHARITY	GENERAL OPERATING	22,500.
AJC 165 EAST 56TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL OPERATING	20,000.
CHILDRENS HOSPITAL OF PHILADELPHIA FOUNDATION P.O. BOX 827790 PHILADELPHIA, PA 19182	NONE	PUBLIC CHARITY	GENERAL OPERATING	22,500.
CLAL 440 PARK AVENUE SOUTH, 4TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL OPERATING	40,000.
FRIENDSHIP CIRCLE 754 SOUTH 9TH STREET PHILADELPHIA, PA 19147	NONE	PUBLIC CHARITY	GENERAL OPERATING	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,768,582.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	155,328.	
4 Dividends and interest from securities			14	122,789.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	49,657.	
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.		327,774.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 327,774.

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

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

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

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10-10-13

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 8/12/14 Title: 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTOPHER M. PEKULA	[signature]	8.5.2014		P00734965

Firm's name ▶ MCGLADREY LLP — Firm's EIN ▶ 42-0714325

Firm's address ▶ 751 ARBOR WAY, SUITE 200 BLUE BELL, PA 19422 — Phone no. 215.641.8600

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization	Employer identification number
THE JILL AND MARK FISHMAN FOUNDATION	27-2372930

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
THE JILL AND MARK FISHMAN FOUNDATION	27-2372930

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JILL & MARK FISHMAN 848 ROSCOMMON ROAD BRYN MAWR, PA 19010	$ 6,015,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: THE JILL AND MARK FISHMAN FOUNDATION

Employer identification number: 27-2372930

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
		$	

(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: THE JILL AND MARK FISHMAN FOUNDATION

Employer identification number: 27-2372930

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITIZENS BANK	248.	248.	248.
MILL CREEK #0507	155,080.	141,132.	155,080.
TOTAL TO PART I, LINE 3	155,328.	141,380.	155,328.

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
MILL CREEK #0507	7.	1.	6.	0.	6.
MILL CREEK #2704	143.	1.	142.	0.	142.
MILL CREEK #3514	101,192.	1.	101,191.	101,183.	101,191.
MILL CREEK #3661	21,487.	37.	21,450.	21,450.	21,450.
TO PART I, LINE 4	122,829.	40.	122,789.	122,633.	122,789.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	3,740.	3,740.	0.	0.
FEDERAL TAXES	6,895.	0.	0.	0.
PA FILING FEE	15.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	10,650.	3,740.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	61,341.	61,341.	0.	0.
MISCELLANEOUS EXPENSE	29,556.	29,556.	0.	0.
TO FORM 990-PF, PG 1, LN 23	90,897.	90,897.	0.	0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY	X		545,193.	520,440.
TOTAL U.S. GOVERNMENT OBLIGATIONS			545,193.	520,440.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			545,193.	520,440.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	4,815,901.	5,830,574.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,815,901.	5,830,574.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,467,283.	2,456,901.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,467,283.	2,456,901.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ASSET BACKED SECURITIES	COST	1,300,677.	1,269,861.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,300,677.	1,269,861.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GOLDEN SLIPPER CLUB AND CHARITIES 3901 CONSHOHOCKEN AVENUE PHILADELPHIA, PA 19131	NONE	PUBLIC CHARITY	GENERAL OPERATING	1,000.
JCHAI 274 S. BRYN MAWR AVENUE BRYN MAWR, PA 19010	NONE	PUBLIC CHARITY	GENERAL OPERATING	1,000.
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	GENERAL OPERATING	10,000.
LIVING BEYOND BREAST CANCER 354 WEST LANCASTER AVE., SUITE 224 HAVERFORD, PA 19041	NONE	PUBLIC CHARITY	GENERAL OPERATING	2,500.
MOVING TRADITIONS 115 WEST AVENUE, STE 102 JENKINTOWN, PA 19046	NONE	PUBLIC CHARITY	GENERAL OPERATING	10,000.
THE CHEVRA 2002 LUDLOW STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	GENERAL OPERATING	7,082.
THE TERRI LYNNE LOKOFF CHILD CARE FOUNDATION 100 ROSS ROAD, SUITE 160 KING OF PRUSSIA, PA 19406	NONE	PUBLIC CHARITY	GENERAL OPERATING	1,000.
THE TRANSPLANT FOUNDATION 701 SW 27TH AVE, STE 705 MIAMI, FL 33135	NONE	PUBLIC CHARITY	GENERAL OPERATING	2,500.
THE WISTAR INSTITUTE 3601 SPRUCE STREET PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	GENERAL OPERATING	5,000.
UNITED CEREBRAL PALSY 102 EAST MERMAID LANE PHILADELPHIA, PA 19118	NONE	PUBLIC CHARITY	GENERAL OPERATING	1,000.
Total from continuation sheets				1,658,582.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CCTC 1823 CALLOWHILL STREET PHILADELPHIA, PA 19130	NONE	PUBLIC CHARITY	GENERAL OPERATING	5,000.
COVENANT HOUSE 461 EIGHTH AVENUE NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL OPERATING	1,000.
DRAGONFLY FOREST 1100 E. HECTOR STREET, SUITE 333 CONSHOHOCKEN, PA 19428	NONE	PUBLIC CHARITY	GENERAL OPERATING	2,500.
ELWYN FOUNDATION 111 ELWYN ROAD ELWYN, PA 19063	NONE	PUBLIC CHARITY	GENERAL OPERATING	5,000.
FELS 3814 WALNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	GENERAL OPERATING	2,500.
JEVS HUMAN SERVICES 1845 WALNUT STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	GENERAL OPERATING	10,000.
JEWISH LEARNING VENTURE 7607 OLD YORK ROAD ELKINS PARK, PA 19027	NONE	PUBLIC CHARITY	GENERAL OPERATING	30,000.
JEWISH RELIEF AGENCY 116 BALA AVENUE BALA CYNWYD, PA 19004	NONE	PUBLIC CHARITY	GENERAL OPERATING	25,000.
KAISERMAN JCC 45 HAVERFORD ROAD WYNNEWOOD, PA 19096	NONE	PUBLIC CHARITY	GENERAL OPERATING	5,000.
LYMPHOMA RESEARCH FOUNDATION 1700 IRVING PARK ROAD CHICAGO, IL 60613	NONE	PUBLIC CHARITY	GENERAL OPERATING	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OROT 7601 OLD YORK ROAD MELROSE PARK, PA 19027	NONE	PUBLIC CHARITY	GENERAL OPERATING	1,000.
PA HEALTH LAW PROJECT 123 CHESTNUT STREET, SUITE 400 PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	GENERAL OPERATING	3,500.
PERELMAN JEWISH DAY SCHOOL 49 HAVERFORD ROAD WYNNEWOOD, PA 19096	NONE	PUBLIC CHARITY	GENERAL OPERATING	20,000.
SOUTHERN INSTITUTE FOR EDUCATION & RESEARCH 31 MCALISTER DRIVE, M.R. BOX 1692 NEW ORLEANS, LA 70118	NONE	PUBLIC CHARITY	GENERAL OPERATING	2,000.
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	GENERAL OPERATING	1,500,000.
Total from continuation sheets				

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05-01-13

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No **0507** Customer Service 800-333-4573
Recipient ID No *****-**-2930** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

hort-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
ALLSTATE CORP NOTES 07 45000% 05/16/2019, 02099AFS9										
Tender	06/20/13	06/20/13	0 000	300 00	0 00 (f)	300 00				
AT&T INC NOTES 06 40000% 05/15/2038TENDE, 00299AKB2										
Tender	12/05/13	12/05/13	0 000	540 00	0 00 (f)	540 00				
BEAR STEARNS COM MTGSER 2005-PWR9 CL A2, 07387BAE3										
Principal	01/11/13	01/17/12	0 000	420 88	425 61	-4 73				
Principal	09/11/13	09/09/13	0 000	37 36	37 44	-0 08				
Principal	10/11/13	09/09/13	0 000	127 89	128 17	-0 28				
Principal	11/11/13	09/09/13	0 000	170 27	170 64	-0 37				
Principal	12/11/13	09/09/13	0 000	8,424 10	8,442 53	-18 43				
Subtotals				**9,180.50**	**9,204.39**					
BOEING CO SR NT 6 00000% 03/15/2019, 097023AW5										
Sale	04/10/13	07/25/12	10,000 000	12,365 40	12,456 79	-91 39				
CLIFFS NAT RES INC SR NT 4 87500% 04/01/, 18683KAD3										
Sale	09/05/13	03/14/13	5 000 000	4 589 80	5 031 99	-442 19				
COMCAST CORP BOND 02 85000% 01/15/2023, 20030NBF7										
Sale	09/10/13	01/08/13	5,000 000	4,575 60	4,991 80	-416 20				
COMCAST CORP NEW SR NT 4 50000% 01/15/20, 20030NBG5										

National Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION   Account No **0507**   Customer Service 800-333-4573
Recipient ID No *****-**-2930**   Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
CVS CAREMARK CORPORATION 2 75000% 12/01/, 126650BZ2										
Sale	07/11/13	11/26/12	15,000 000	14,109 45	14,979 15	-869 70				
FEDERAL NATL MTG ASSN 1 12500% 04/27/201, 3135G0JA2										
Sale	01/07/13	03/06/12	50,000 000	50,748 95	50,038 29	710 66				
FEDL HOME LN MTG CRPPOOL #C04444 3 00000, 31292L5D3										
Principal	03/15/13	02/07/13	0 000	227 85	234 93	-7 08				
Principal	04/15/13	02/07/13	0 000	86 90	89 60	-2 70				
Principal	04/15/13	04/09/13	0 000	86 89	90 13	-3 24				
Principal	05/15/13	02/07/13	0 000	233 24	240 49	-7 25				
Principal	05/15/13	04/09/13	0 000	233 24	241 91	-8 67				
Principal	06/15/13	02/07/13	0 000	183 15	188 84	-5 69				
Principal	06/15/13	04/09/13	0 000	183 15	189 96	-6 81				
Principal	07/15/13	02/07/13	0 000	188 83	194 70	-5 87				
Principal	07/15/13	04/09/13	0 000	188 83	195 85	-7 02				
Principal	08/15/13	02/07/13	0 000	298 42	307 70	-9 28				
Principal	08/15/13	04/09/13	0 000	298 42	309 52	-11 10				
Principal	08/15/13	07/31/13	0 000	165 78	159 05	6 73				
Principal	09/15/13	02/07/13	0 000	135 03	139 23	-4 20				
Principal	09/15/13	04/09/13	0 000	135 03	140 05	-5 02				
Principal	09/15/13	07/31/13	0 000	[illegible]	[illegible]					

ıtional Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No **0507** Customer Service 800-333-4573
Recipient ID No *****-**-2930** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

hort-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
FEDL HOME LN MTG CRPPOOL #C04444 3 00000, 31292L5D3										
Principal	10/15/13	07/31/13	0 000	127 39	122 21	5 18				
Principal	11/15/13	02/07/13	0 000	130 64	134 70	-4 06				
Principal	11/15/13	04/09/13	0 000	130 64	135 50	-4 86				
Principal	11/15/13	07/31/13	0 000	72 59	69 63	2 96				
Principal	12/15/13	02/07/13	0 000	330 81	341 10	-10 29				
Principal	12/15/13	04/09/13	0 000	330 81	343 11	-12 30				
Principal	12/15/13	07/31/13	0 000	183 78	176 31	7 47				
Subtotals				**4,485.02**	**4,590.73**					
FEDL HOME LN MTG CRPPOOL #C09004 3 50000, 31292SAD2										
Principal	01/15/13	08/08/12	0 000	4,606 66	4,866 50	-259 84				
Principal	01/15/13	09/10/12	0 000	3,158 85	3,345 42	-186 57				
Principal	02/15/13	08/08/12	0 000	4,016 49	4,243 05	-226 56				
Principal	02/15/13	09/10/12	0.000	2,754 16	2,916 83	-162 67				
Principal	03/15/13	08/08/12	0 000	2,468 97	2,608 24	-139 27				
Principal	03/15/13	09/10/12	0 000	1,693 01	1,793 00	-99 99				
Principal	03/15/13	03/07/13	0 000	352 70	370 90	-18 20				
Principal	04/15/13	08/08/12	0 000	2,169 99	2,292 39	-122 40				
Principal	04/15/13	09/10/12	0 000	1,487 99	1,575 87	-87 88				
Principal	04/15/13	03/07/13	0 000	310 00	325 98	-15 98				
[illegible]	[illegible]	[illegible]	0 000	1 787 78	1 888 62	-100 84				

National Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION | Account No)0507 | Customer Service 800-333-4573
Recipient ID No ***-**-2930 | Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Stat Ta Withhel
FEDL HOME LN MTG CRPPOOL #C09004 3 50000 31292SAD2										
Principal	05/15/13	03/07/13	0 000	255 39	268 57	-13 18				
Sale	06/04/13	08/08/12	175,000 000	152,922 88	157,464 00	-4,541 12				
Sale	06/04/13	09/10/12	120,000 000	104,861 40	107,692 32	-2,830 92				
Sale	06/04/13	03/07/13	25,000 000	21,846 25	21,942 73	-96 48				
Principal	06/15/13	08/08/12	0 000	2,163 20	2,285 22	-122 02				
Principal	06/15/13	09/10/12	0 000	1,483 34	1,570 95	-87 61				
Principal	06/15/13	03/07/13	0 000	309 02	324 96	-15 94				
Subtotals				**309,873.99**	**319,073.87**					
FEDL HOME LN MTG CRPPOOL #C09022 3 00000, 31292SAX8										
Principal	02/15/13	01/07/13	0 000	128 70	133 69	-4 99				
Principal	02/15/13	01/08/13	0 000	273 48	284 80	-11 32				
Principal	03/15/13	01/07/13	0 000	119 16	123 78	-4 62				
Principal	03/15/13	01/08/13	0 000	253 22	263 70	-10 48				
Principal	04/15/13	01/07/13	0 000	162 51	168 81	-6 30				
Principal	04/15/13	01/08/13	0 000	345 34	359 64	-14 30				
Principal	05/15/13	01/07/13	0 000	193 92	201 43	-7 51				
Principal	05/15/13	01/08/13	0 000	412 08	429 14	-17 06				
Principal	06/15/13	01/07/13	0 000	215 25	223 59	-8 34				
Principal	06/15/13	01/08/13	0 000	457 42	476 36	-18 94				

ıtional Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No **0507** Customer Service 800-333-4573
Recipient ID No *****-**-2930** Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

hort-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
FEDL HOME LN MTG CRPPOOL #C09022 3 00000, 31292SAX8										
Principal	08/15/13	01/07/13	0 000	215 64	224 00	-8 36				
Principal	08/15/13	01/08/13	0 000	458 24	477 21	-18 97				
Principal	09/15/13	01/07/13	0 000	212 70	220 94	-8 24				
Principal	09/15/13	01/08/13	0 000	452 00	470 72	-18 72				
Principal	10/15/13	01/07/13	0 000	160 91	167 15	-6 24				
Principal	10/15/13	01/08/13	0 000	341 93	356 09	-14 16				
Principal	11/15/13	01/07/13	0 000	162 16	168 44	-6 28				
Principal	11/15/13	01/08/13	0 000	344 58	358 85	-14 27				
Principal	12/15/13	01/07/13	0 000	159 96	166 16	-6 20				
Principal	12/15/13	01/08/13	0 000	339 90	353 97	-14 07				
Subtotals				**6,150.32**	**6,399.75**					
FEDL HOME LN MTG CRPPOOL #E09015 2 50000 31294UAQ6										
Principal	01/15/13	12/05/12	0 000	585 17	611 23	-26 06				
Principal	02/15/13	12/05/12	0 000	597 79	624 41	-26 62				
Principal	03/15/13	12/05/12	0 000	706 54	738 00	-31 46				
Principal	04/15/13	12/05/12	0 000	551 55	576 11	-24 56				
Principal	05/15/13	12/05/12	0 000	646 06	674 83	-28 77				
Principal	06/15/13	12/05/12	0 000	1,030 42	1,076 31	-45 89				
Principal	07/15/13	12/05/12	0 000	949 73	992 02	-42 29				
[illegible]	[illegible]	[illegible]	0 000	727 86	760 27	-32 41				

National Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION | Account No **10507** | Customer Service 800-333-4573
Recipient ID No *****-**-2930** | Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
FEDL HOME LN MTG CRPPOOL #E09015 2 50000, 31294UAQ6										
Principal	10/15/13	12/05/12	0 000	475 46	496 63	-21 17				
Principal	11/15/13	12/05/12	0 000	528 15	551 67	-23 52				
Subtotals				**7,383.15**	**7,711.92**					
FEDL NATL MTG ASSN POOL #555424 5 50000%, 31385XAZ0										
Principal	01/25/13	03/07/12	0 000	1,682 69	1,833 61	-150 92				
Principal	02/25/13	03/07/12	0 000	1,472 26	1,604 30	-132 04				
Subtotals				**3,154.95**	**3,437.91**					
FEDL NATL MTG ASSN POOL #725424 5 50000%, 31402C4H2										
Principal	01/25/13	03/14/12	0 000	476 29	518 26	-41 97				
Principal	02/25/13	03/14/12	0 000	457 94	498 30	-40 36				
Subtotals				**934.23**	**1,016.56**					
FEDL NATL MTG ASSN POOL #735224 5 50000%, 31402QYV7										
Principal	01/25/13	03/07/12	0 000	1,088 41	1,186 03	-97 62				
Principal	02/25/13	03/07/12	0 000	1,013 94	1,104 88	-90 94				
Subtotals				**2,102.35**	**2,290.91**					
FEDL NATL MTG ASSN POOL #888352 5 50000%, 31410F5M3										
Principal	01/25/13	03/14/12	0 000	2,812 16	3,059 98	-247 82				
Principal	02/25/13	03/14/12	0 000	2,368 59	2,577 32	-208 73				
Subtotals				**5,180.75**	**5,637.30**					

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2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No ·0507 Customer Service 800-333-4573
Recipient ID No ***-**-2930 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Stat Ta Withhel
UNITED STATES TREAS NTS 2 62500% 08/15/2, 912828NT3										
Sale	04/09/13	08/23/12	20,000 000	22,011 64	21,847 48	164 16				
Sale	06/04/13	08/23/12	20,000 000	21,430 40	21,809 70	-379 30				
Sale	06/04/13	08/30/12	5,000 000	5,357 59	5,471 01	-113 42				
Subtotals				**277,617.92**	**274,950.42**					
UNITED TECHNOLOGIES CORP 3 10000% 06/01/, 913017BV0										
Sale	07/26/13	03/18/13	5,000 000	4,965 85	5,204 46	-238 61				
WACHOVIA BANK COML SER 2004-C11 CL A5 5 , 929766QV8										
Principal	07/17/13	06/05/13	0 000	76 61	78 41	-1 80				
Principal	08/16/13	06/05/13	0 000	72 14	73 83	-1 69				
Principal	09/17/13	06/05/13	0 000	72 47	74 17	-1 70				
Principal	10/18/13	06/05/13	0 000	77 61	79 43	-1 82				
Principal	11/18/13	06/05/13	0 000	73 17	74 88	-1 71				
Principal	12/17/13	06/05/13	0 000	8,920 63	9,129 71	-209 08				
Subtotals				**9,292.63**	**9,510.43**					
WACHOVIA BK COMM MTGSER 2007-C32 CL A2 0, 92978YAB6										
Principal	01/17/13	10/16/12	0 000	280 80	291 86	-11 06				
Principal	05/17/13	10/16/12	0 000	52 77	54 85	-2 08				
Principal	06/17/13	10/16/12	0 000	2,817 63	2,928 57	-110 94				
Principal	07/17/13	10/16/12	0 000	13 13	13 65	-0 52				

National Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No 0507 Customer Service 800-333-4573
Recipient ID No ***-**-2930 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
WELLPOINT INC NOTES 07 00000% 02/15/2019, 94973VAR8										
Tender	08/13/13	08/13/13	0 000	450 00	0 00 (f)	450 00				
YUM BRANDS INC NOTE CALL MAKE WHOLE06 25, 98899ABZ7										
Tender	11/20/13	11/20/13	0 000	550 00	0 00 (f)	550 00				
TOTALS				**962,643.10**	**977,861.47**			**0.00**		
	Short-Term Realized Gain					**6,734.23**				
	Short-Term Realized Loss					**-21,952.60**				
	Wash Sale Loss Disallowed						**0.00**			

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No **0507** Customer Service 800-333-4573
Recipient ID No *****-**-2930** Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

ong-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description 1d Stock or Other Symbol, CUSIP										
ALLSTATE CORP NOTES 07 45000% 05/16/2019, 02099AFS9										
Tender	06/20/13	12/30/11	5,000 000	6,449 20	5,938 51 (f)	510 69				
Tender	06/20/13	04/18/12	5,000 000	6,449 20	6,170 72 (f)	278 48				
Subtotals				**12,898.40**	**12,109.23**					
AT&T INC NOTES 06 40000% 05/15/2038TENDE, 00299AKB2										
Tender	12/05/13	12/30/11	18,000 000	19,244 16	22,426 95 (f)	-3,182 79				
BEAR STEARNS COM MTGSER 2005-PWR9 CL A2, 07387BAE3										
Principal	02/11/13	01/17/12	0 000	58 87	59 53	-0 66				
Principal	03/11/13	01/17/12	0 000	1,211 95	1,225 58	-13 63				
Principal	04/11/13	01/17/12	0 000	58 04	58 69	-0 65				
Principal	05/11/13	01/17/12	0 000	76 69	77 55	-0 86				
Principal	06/11/13	01/17/12	0 000	1,330 77	1,345 74	-14 97				
Principal	07/11/13	01/17/12	0 000	95 79	96 87	-1 08				
Principal	08/11/13	01/17/12	0 000	55 37	55 99	-0 62				
Principal	09/11/13	01/17/12	0 000	14 95	15 12	-0 17				
Principal	10/11/13	01/17/12	0 000	51 15	51 73	-0 58				
Principal	11/11/13	01/17/12	0 000	68 11	68 88	-0 77				
Principal	12/11/13	01/17/12	0 000	3,369 64	3,407 55	-37 91				
Subtotals				**6,391.33**	**6,463.23**					
CAPITAL ONE BK MTN BE 6 50000% 06/13/201, 14040EHG0										

National Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No 0507 Customer Service 800-333-4573
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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
CLIFFS NAT RES INC SR NT 4 87500% 04/01/ 18683KAD3										
Sale	08/26/13	01/10/12	5,000 000	4,610 00	5,050 24	-440 24				
Sale	08/28/13	01/10/12	5,000 000	4,619 90	5,050 18	-430 28				
Subtotals				**9,229.90**	**10,100.42**					
COMCAST CORP BOND 5 900% 03/15/2016 ISIN, 20030NAL5										
Sale	06/13/13	01/06/12	30,000 000	33,918 90	33,029 27	889 63				
DEUTSCHE TELEKOM INTL FIN B V 8 25000% 0 25156PAC7										
Sale	09/11/13	01/06/12	5,000 000	6,835 10	7,076 45	-241 35				
FEDL HOME LN MTG CRPPOOL #A91538 4 50000, 312939V73										
Principal	01/15/13	12/27/11	0 000	1,287 51	1,359 93	-72 42				
Principal	01/15/13	01/05/12	0 000	3,268 31	3,465 94	-197 63				
Principal	02/15/13	12/27/11	0 000	1,266 38	1,337 61	-71 23				
Principal	02/15/13	01/05/12	0 000	3,214 67	3,409 06	-194 39				
Principal	03/15/13	12/27/11	0 000	1,239 11	1,308 81	-69 70				
Principal	03/15/13	01/05/12	0 000	3,145 42	3,335 62	-190 20				
Principal	04/15/13	12/27/11	0 000	1,175 99	1,242 14	-66 15				
Principal	04/15/13	01/05/12	0 000	2,985 21	3,165 72	-180 51				
Principal	05/15/13	12/27/11	0 000	1,269 15	1,340 54	-71 39				
Principal	05/15/13	01/05/12	0 000	3,221 68	3,416 49	-194 81				

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No **0507** Customer Service 800-333-4573
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2013 Proceeds from Broker and Barter Exchange Transactions*

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8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
FEDL HOME LN MTG CRPPOOL #A91538 4 50000, 312939V73										
Principal	07/15/13	01/05/12	0 000	2,407 21	2,552 77	-145 56				
Principal	08/15/13	12/27/11	0 000	1,192 77	1,259 86	-67 09				
Principal	08/15/13	01/05/12	0 000	3,027 81	3,210 90	-183 09				
Principal	09/15/13	12/27/11	0 000	738 99	780 56	-41 57				
Principal	09/15/13	01/05/12	0 000	1,875 91	1,989 34	-113 43				
Principal	10/15/13	12/27/11	0 000	364 19	384 68	-20 49				
Principal	10/15/13	01/05/12	0 000	924 48	980 38	-55 90				
Principal	11/15/13	12/27/11	0 000	410 16	433 23	-23 07				
Principal	11/15/13	01/05/12	0 000	1,041 19	1,104 15	-62 96				
Principal	12/15/13	12/27/11	0 000	364 79	385 31	-20 52				
Principal	12/15/13	01/05/12	0 000	926 02	982 02	-56 00				
Subtotals				**39,809.15**	**42,168.89**					
FEDL HOME LN MTG CRPPOOL #E09015 2 50000, 31294UAQ6										
Principal	12/15/13	12/05/12	0 000	497 79	519 96	-22 17				
FEDL HOME LN MTG CRPPOOL #G11720 4 50000, 31283K4D7										
Principal	01/15/13	12/28/11	0 000	2,279 78	2,419 42	-139 64				
Principal	02/15/13	12/28/11	0 000	2,060 36	2,186 56	-126 20				
Principal	03/15/13	12/28/11	0 000	2,153 89	2,285 82	-131 93				
Principal	04/15/13	12/28/11	0 000	2,018 65	2,142 29	-123 64				

National Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION

Account No 0507 Customer Service 800-333-4573

Recipient ID No ***-**-2930 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
FEDL HOME LN MTG CRPPOOL #G11720 4 50000, 31283K4D7										
Principal	07/15/13	12/28/11	0 000	1,764 12	1,872 17	-108 05				
Principal	08/15/13	12/28/11	0 000	1,637 68	1,737 99	-100 31				
Principal	09/15/13	12/28/11	0 000	1,337 65	1,419 58	-81 93				
Principal	10/15/13	12/28/11	0 000	1,228 49	1,303 74	-75 25				
Principal	11/15/13	12/28/11	0 000	1,165 21	1,236 58	-71 37				
Principal	12/15/13	12/28/11	0 000	1,077 21	1,143 19	-65 98				
Subtotals				**20,434.84**	**21,686.49**					
FEDL HOME LN MTG CRPPOOL #J11722 4 50000, 3128PQ4F5										
Principal	01/15/13	12/28/11	0 000	1,407 99	1,492 47	-84 48				
Principal	02/15/13	12/28/11	0 000	1,286 55	1,363 74	-77 19				
Principal	03/15/13	12/28/11	0 000	949 06	1,006 00	-56 94				
Principal	04/15/13	12/28/11	0 000	1,456 76	1,544 17	-87 41				
Principal	05/15/13	12/28/11	0 000	948 86	1,005 79	-56 93				
Principal	06/15/13	12/28/11	0 000	1,113 52	1,180 33	-66 81				
Principal	07/15/13	12/28/11	0 000	1,029 14	1,090 89	-61 75				
Principal	08/15/13	12/28/11	0 000	1,041 11	1,103 58	-62 47				
Principal	09/15/13	12/28/11	0 000	764 89	810 78	-45 89				
Principal	10/15/13	12/28/11	0 000	458 68	486 20	-27 52				
Principal	11/15/13	12/28/11	0 000	574 95	609 45	-34 50				

ıtional Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No **0507** Customer Service 800-333-4573
Recipient ID No *****-**-2930** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

ong-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
FEDL NATL MTG ASSN POOL #AH2366 3 50000%, 3138A3TY3										
Principal	01/25/13	12/27/11	0 000	1,976 14	2,060 74	-84 60				
Principal	02/25/13	12/27/11	0 000	2,028 88	2,115 74	-86 86				
Principal	03/25/13	12/27/11	0 000	1,436 80	1,498 31	-61 51				
Principal	04/25/13	12/27/11	0 000	2,462 48	2,567 90	-105 42				
Principal	05/25/13	12/27/11	0 000	1 796 82	1,873 75	-76 93				
Principal	06/25/13	12/27/11	0 000	2,241 40	2,337 36	-95 96				
Principal	07/25/13	12/27/11	0 000	1,693 17	1,765 66	-72 49				
Principal	08/25/13	12/27/11	0 000	2,049 73	2,137 48	-87 75				
Principal	09/25/13	12/27/11	0 000	1,373 13	1,431 92	-58 79				
Principal	10/25/13	12/27/11	0 000	966 87	1,008 26	-41 39				
Principal	11/25/13	12/27/11	0 000	868 96	906 16	-37 20				
Principal	12/25/13	12/27/11	0 000	1,006 20	1,049 28	-43 08				
Subtotals				**19,900.58**	**20,752.56**					
FEDL NATL MTG ASSN POOL #AH2659 3 50000%, 3138A35V5										
Principal	01/25/13	12/27/11	0 000	1,670 43	1,741 92	-71 49				
Principal	02/25/13	12/27/11	0 000	1,210 18	1,261 98	-51 80				
Principal	03/25/13	12/27/11	0 000	967 45	1 008 86	-41 41				
Principal	04/25/13	12/27/11	0 000	1,178 66	1,229 11	-50 45				
Principal	05/25/13	12/27/11	0 000	1,198 30	1,249 59	-51 29				
[illegible]	[illegible]	[illegible]	0 000	1 122 20	1 170 23	-48 03				

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No **0507** Customer Service 800-333-4573
Recipient ID No ***-**-2930 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Stat Ta Withhel
FEDL NATL MTG ASSN POOL #AH2659 3 50000%, 3138A35V5										
Principal	08/25/13	12/27/11	0 000	839 10	875 01	-35 91				
Principal	09/25/13	12/27/11	0 000	598 06	623 66	-25 60				
Principal	10/25/13	12/27/11	0 000	284 26	296 43	-12 17				
Principal	11/25/13	12/27/11	0 000	405 96	423 34	-17 38				
Principal	12/25/13	12/27/11	0 000	312 85	326 24	-13 39				
Subtotals				**10,585.06**	**11,038.12**					
FEDL NATL MTG ASSN POOL #555424 5 50000%, 31385XAZ0										
Principal	03/25/13	03/07/12	0 000	1,488 03	1 621 49	-133 46				
Principal	04/25/13	03/07/12	0 000	1,619 53	1,764 78	-145 25				
Principal	05/25/13	03/07/12	0 000	1,501 06	1,635 69	-134 63				
Principal	06/25/13	03/07/12	0 000	1,399 80	1,525 34	-125 54				
Principal	07/25/13	03/07/12	0 000	1,344 24	1 464 80	-120 56				
Principal	08/25/13	03/07/12	0 000	1,405 41	1,531 46	-126 05				
Principal	09/25/13	03/07/12	0 000	1,060 56	1,155 68	-95 12				
Principal	10/25/13	03/07/12	0 000	946 71	1,031 62	-84 91				
Principal	11/25/13	03/07/12	0 000	758 47	826 50	-68 03				
Principal	12/25/13	03/07/12	0 000	649 57	707 83	-58 26				
Subtotals				**12,173.38**	**13,265.19**					

FEDL NATL MTG ASSN POOL #725027 5 00000% 31402CPI 0

ıtional Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No 0507 Customer Service 800-333-4573
Recipient ID No ***-**-2930 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

ong-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
FEDL NATL MTG ASSN POOL #725027 5 00000%, 31402CPL0										
Principal	03/25/13	12/27/11	0 000	3,811 74	4,108 34	-296 60				
Principal	04/25/13	12/27/11	0 000	3,689 95	3,977 07	-287 12				
Principal	05/25/13	12/27/11	0 000	3,953 17	4,260 78	-307 61				
Principal	06/25/13	12/27/11	0 000	3,653 57	3,937 86	-284 29				
Principal	07/25/13	12/27/11	0 000	3,356 56	3,617 74	-261 18				
Principal	08/25/13	12/27/11	0 000	2,962 01	3,192 49	-230 48				
Principal	09/25/13	12/27/11	0 000	2,572 31	2,772 47	-200 16				
Principal	10/25/13	12/27/11	0 000	2,036 99	2,195 49	-158 50				
Principal	11/25/13	12/27/11	0 000	1,763 20	1,900 40	-137 20				
Principal	12/25/13	12/27/11	0 000	1,358 78	1,464 51	-105 73				
Subtotals				**37,904.92**	**40,854.39**					
FEDL NATL MTG ASSN POOL #725424 5 50000%, 31402C4H2										
Principal	01/25/13	12/28/11	0 000	1,909 70	2,077 99	-168 29				
Principal	01/25/13	01/06/12	0 000	930 47	1,013 92	-83 45				
Principal	02/25/13	12/28/11	0 000	1,836 10	1,997 91	-161 81				
Principal	02/25/13	01/06/12	0 000	894 61	974 85	-80 24				
Principal	03/25/13	12/28/11	0 000	1,643 92	1,788 79	-144 87				
Principal	03/25/13	01/06/12	0 000	800 97	872 81	-71 84				
Principal	03/25/13	03/14/12	0 000	410 00	446 13	-36 13				
[illegible]	[illegible]	[illegible]	0 000	1,733 82	1,886 61	-152 79				

National Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No 0507 Customer Service 800-333-4573
Recipient ID No ***-**-2930 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
FEDL NATL MTG ASSN POOL #725424 5 50000%, 31402C4H2										
Principal	04/25/13	03/14/12	0 000	432 42	470 54	-38 12				
Principal	05/25/13	12/28/11	0 000	1,659 67	1,805 93	-146 26				
Principal	05/25/13	01/06/12	0 000	808 64	881 16	-72 52				
Principal	05/25/13	03/14/12	0 000	413 94	450 41	-36 47				
Principal	06/25/13	12/28/11	0 000	1,716 86	1,868 16	-151 30				
Principal	06/25/13	01/06/12	0 000	836 51	911 53	-75 02				
Principal	06/25/13	03/14/12	0 000	428 20	465 94	-37 74				
Principal	07/25/13	12/28/11	0 000	1,478 79	1,609 11	-130 32				
Principal	07/25/13	01/06/12	0 000	720 52	785 14	-64 62				
Principal	07/25/13	03/14/12	0 000	368 82	401 32	-32 50				
Principal	08/25/13	12/28/11	0 000	1,458 37	1,586 89	-128 52				
Principal	08/25/13	01/06/12	0 000	710 57	774 30	-63 73				
Principal	08/25/13	03/14/12	0 000	363 73	395 78	-32 05				
Principal	09/25/13	12/28/11	0 000	1,237 45	1,346 50	-109 05				
Principal	09/25/13	01/06/12	0 000	602 93	657 01	-54 08				
Principal	09/25/13	03/14/12	0 000	308 63	335 83	-27 20				
Principal	10/25/13	12/28/11	0 000	998 87	1,086 90	-88 03				
Principal	10/25/13	01/06/12	0 000	486 68	530 33	-43 65				
Principal	10/25/13	03/14/12	0 000	249 12	271 07	-21 95				
Principal	11/25/13	12/28/11	0 000							

ıtional Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No ı0507 Customer Service 800-333-4573
Recipient ID No ***-**-2930 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

ong-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
FEDL NATL MTG ASSN POOL #725424 5 50000%, 31402C4H2										
Principal	12/25/13	12/28/11	0 000	704 15	766 20	-62 05				
Principal	12/25/13	01/06/12	0 000	343 08	373 85	-30 77				
Principal	12/25/13	03/14/12	0 000	175 62	191 10	-15 48				
Subtotals				**29,091.50**	**31,668.37**					
FEDL NATL MTG ASSN POOL #735224 5 50000%, 31402QYV7										
Principal	03/25/13	03/07/12	0 000	905 94	987 19	-81 25				
Principal	04/25/13	03/07/12	0 000	1,009 83	1 100 40	-90 57				
Principal	05/25/13	03/07/12	0 000	1 122 24	1,222 89	-100 65				
Principal	06/25/13	03/07/12	0 000	931 23	1 014 75	-83 52				
Principal	07/25/13	03/07/12	0 000	891 68	971 65	-79 97				
Principal	08/25/13	03/07/12	0 000	813 37	886 32	-72 95				
Principal	09/25/13	03/07/12	0 000	683 80	745 13	-61 33				
Principal	10/25/13	03/07/12	0 000	572 79	624 16	-51 37				
Principal	11/25/13	03/07/12	0 000	566 40	617 20	-50 80				
Principal	12/25/13	03/07/12	0 000	477 84	520 70	-42 86				
Subtotals				**7,975.12**	**8,690.39**					
FEDL NATL MTG ASSN POOL #888352 5 50000%, 31410F5M3										
Principal	03/25/13	03/14/12	0 000	2,491 86	2,711 46	-219 60				
Principal	04/25/13	03/14/12	0 000	1,984 90	2,159 82	-174 92				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,710 52	-219 52				

National Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No **0507** Customer Service 800-333-4573
Recipient ID No *****-**-2930** Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
FEDL NATL MTG ASSN POOL #888352 5 50000% 31410F5M3										
Principal	07/25/13	03/14/12	0 000	2,770 27	3 014 40	-244 13				
Principal	08/25/13	03/14/12	0 000	2 862 72	3 115 00	-252 28				
Principal	09/25/13	03/14/12	0 000	2,378 97	2,588 62	-209 65				
Principal	10/25/13	03/14/12	0 000	1,516 22	1 649 84	-133 62				
Principal	11/25/13	03/14/12	0 000	1 834 52	1,996 19	-161 67				
Principal	12/25/13	03/14/12	0 000	1,257 60	1,368 43	-110 83				
Subtotals				**22,376.14**	**24,348.06**					
FEDL NATL MTG ASSN POOL #995024 5 50000%, 31416BLD8										
Principal	01/25/13	12/27/11	0 000	2,000 26	2,172 16	-171 90				
Principal	02/25/13	12/27/11	0 000	1,791 56	1,945 52	-153 96				
Principal	03/25/13	12/27/11	0 000	1,611 13	1,749 59	-138 46				
Principal	04/25/13	12/27/11	0 000	1,816 49	1,972 59	-156 10				
Principal	05/25/13	12/27/11	0 000	1,755 82	1,906 71	-150 89				
Principal	06/25/13	12/27/11	0 000	1,765 24	1,916 94	-151 70				
Principal	07/25/13	12/27/11	0 000	1,653 26	1,795 34	-142 08				
Principal	08/25/13	12/27/11	0 000	1,525 73	1,656 85	-131 12				
Principal	09/25/13	12/27/11	0 000	1,383 12	1,501 98	-118 86				
Principal	10/25/13	12/27/11	0 000	1,144 16	1,242 49	-98 33				
Principal	11/25/13	12/27/11	0 000	1,009 22	1,095 95	-86 73				

ıtional Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No **0507** Customer Service 800-333-4573
Recipient ID No *****-**-2930** Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

ong-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
HEWLETT PACKARD CO 04 30000% 06/01/2021M 428236BM4										
Sale	12/03/13	01/04/12	10,000 000	10,151 60	10,178 48	-26 88				
ICI WILMINGTON INC GTD NT 5 625% 12/01/2 449909AL4										
Redemption	12/02/13	11/27/12	35 000 000	35 000 00	35,000 00	0 00				
JP MORGAN CHASE COMLSER 2004-CB9 CL A4 0 46625M6W4										
Principal	03/12/13	01/13/12	0 000	27 21	29 40	-2 19				
Principal	04/12/13	01/13/12	0 000	26 89	29 05	-2 16				
Principal	05/12/13	01/13/12	0 000	138 88	150 05	-11 17				
Principal	06/12/13	01/13/12	0 000	101 45	109 61	-8 16				
Principal	07/12/13	01/13/12	0 000	28 61	30 91	-2 30				
Principal	08/12/13	01/13/12	0 000	26 89	29 05	-2 16				
Principal	09/12/13	01/13/12	0 000	27 02	29 19	-2 17				
Principal	10/12/13	01/13/12	0 000	29 01	31 34	-2 33				
Principal	11/12/13	01/13/12	0 000	35 18	38 01	-2 83				
Principal	12/12/13	01/13/12	0 000	850 92	919 36	-68 44				
Subtotals				**1,292.06**	**1,395.97**					
JP MORGAN CHASE COMLSER 2005-LDP1 CL A2, 46625YGL1										
Principal	02/15/13	01/19/12	0 000	8,314 58	8,350 96	-36 38				
Principal	03/15/13	01/19/12	0 000	58 67	58 93	-0 26				
[illegible]	[illegible]	[illegible]	0 000	39 74	39 91	-0 17				

Vational Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No 0507 Customer Service 800-333-4573
Recipient ID No ***-**-2930 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
JP MORGAN CHASE COMLSER 2005-LDP1 CL A2, 46625YGL1										
Principal	07/15/13	01/19/12	0 000	1,641 36	1,648 54	-7 18				
Principal	08/15/13	01/19/12	0 000	52 13	52 36	-0 23				
Principal	09/15/13	01/19/12	0 000	36 63	36 79	-0 16				
Principal	10/15/13	01/19/12	0 000	43 55	43 74	-0 19				
Principal	11/15/13	01/19/12	0 000	56 36	56 61	-0 25				
Principal	12/15/13	01/19/12	0 000	46 20	46 40	-0 20				
Subtotals				**10,503.56**	**10,549.52**					
JP MORGAN CHASE MTG SER 2007-LDPX CL A2, 46630JAB5										
Principal	01/15/13	01/11/12	0 000	234 45	253 46	-19 01				
Principal	02/15/13	01/11/12	0 000	758 85	820 39	-61 54				
Principal	03/15/13	01/11/12	0 000	131 12	141 75	-10 63				
Principal	04/15/13	01/11/12	0 000	98 34	106 31	-7 97				
Principal	05/15/13	01/11/12	0 000	109 94	118 86	-8 92				
Principal	06/15/13	01/11/12	0 000	99 40	107 46	-8 06				
Principal	07/15/13	01/11/12	0 000	2,778 74	3,004 08	-225 34				
Principal	08/15/13	01/11/12	0 000	100 11	108 23	-8 12				
Principal	09/15/13	01/11/12	0 000	100 62	108 78	-8 16				
Principal	10/15/13	01/11/12	0 000	112 10	121 19	-9 09				
Principal	11/15/13	01/11/12	0 000	119 10	128 76	-9 66				

ıtional Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No '0507 Customer Service 800-333-4573
Recipient ID No ***-**-2930 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

ong-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
JPMORGAN CHASE & CO SR NT 3 45000% 03/01 46625HHX1										
Sale	10/03/13	01/13/12	20,000 000	21,098 00	20,095 82	1,002 18				
Sale	10/03/13	04/20/12	15 000 000	15,823 50	15,457 17	366 33				
Subtotals				**36,921.50**	**35,552.99**					
KINDER MORGAN ENERGYPARTNERS NOTE 05 950, 494550AY2										
Sale	04/30/13	01/30/12	15,000 000	18,044 10	17,033 46	1,010 64				
Sale	04/30/13	03/30/12	5,000 000	6,014 70	5,722 32	292 38				
Subtotals				**24,058.80**	**22,755.78**					
LB UBS COMM MRTG TR SER 2007-C2 CL A3 5 , 50180JAD7										
Principal	07/17/13	01/10/12	0 000	2,545 76	2,758 37	-212 61				
Principal	07/17/13	04/11/12	0 000	1,697 18	1,866 90	-169 72				
Principal	09/17/13	01/10/12	0 000	4 44	4 81	-0 37				
Principal	09/17/13	04/11/12	0 000	2 96	3 26	-0 30				
Principal	10/18/13	01/10/12	0 000	4 84	5 24	-0 40				
Principal	10/18/13	04/11/12	0 000	3 22	3 54	-0 32				
Principal	11/18/13	01/10/12	0 000	5 12	5 55	-0 43				
Principal	11/18/13	04/11/12	0 000	3 41	3 75	-0 34				
Principal	12/17/13	01/10/12	0 000	5 87	6 36	-0 49				
Principal	12/17/13	04/11/12	0 000	3 91	4 30	-0 39				
Subtotals				**4,276.71**	**4,662.08**					

Vational Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No **0507** Customer Service 800-333-4573
Recipient ID No *****-**-2930** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description **1d** Stock or Other Symbol CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Stat Ta Withhel
TOYOTA MOTOR CREDIT CORP MTN 02 80000% 0, 89233P4R4										
Sale	05/06/13	01/19/12	15,000 000	15,837 30	15,463 75	373 55				
Sale	05/06/13	03/21/12	5,000 000	5,279 10	5,164 22	114 88				
Subtotals				**21,116.40**	**20,627.97**					
UNITED STATES TREAS BDS 4 50000% 08/15/2, 912810QC5										
Sale	04/01/13	12/28/11	5,000 000	6,416 39	6,503 57	-87 18				
UNITED STATES TREAS NTS 2 62500% 08/15/2, 912828NT3										
Sale	03/18/13	03/06/12	10,000 000	10,862 07	10,673 34	188 73				
Sale	09/10/13	08/30/12	5,000 000	5,084 16	5,454 30	-370 14				
Sale	09/12/13	08/30/12	5,000 000	5,118 93	5,453 44	-334 51				
Sale	09/16/13	09/04/12	10,000 000	10,253 87	10,933 77	-679 90				
Subtotals				**31,319.03**	**32,514.85**					
VERIZON COMMUNICATIONS BOND 05 50000% 02, 92343VAL8										
Sale	10/22/13	01/17/12	5,000 000	5,703 70	5,673 88	29 82				
Sale	10/22/13	04/24/12	15,000 000	17,111 10	17,056 31	54 79				
Subtotals				**22,814.80**	**22,730.19**					
WELLPOINT INC NOTES 07 00000% 02/15/2019, 94973VAR8										
Tender	08/13/13	04/09/12	15,000 000	18,170 85	18,185 53 (f)	-14 68				
YUM BRANDS INC NOTE CALL MAKE WHOLE06 25 98899ABZ7										

ational Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No **0507** Customer Service 800-333-4573
Recipient ID No *****-**-2930** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

ong-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
YUM BRANDS INC NOTE CALL MAKE WHOLE06 25 98899ABZ7										
Subtotals				**12,495.34**	**12,564.62**					
TOTALS				600,378.58	618,812.21			0.00		
Long-Term Realized Gain						**5,112.10**				
Long-Term Realized Loss						**-23,545.73**				
Wash Sale Loss Disallowed							**0.00**			

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a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

b) Gross proceeds less commissions

f) Gain/loss information for this transaction is provided based on information available from the company or other sources regarding the aggregate cash and fair market value of shares and other property received on the date of the merger Consult your tax advisor for information on how to report this transaction on your return

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011 Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities

National Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No 3661 Customer Service 800-333-4573
Recipient ID No ***-**-2930 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Stat Ta Withhe
EATON VANCE FLOATINGRATE FUND CLASS A, EVBLX, 277911129										
Sale	05/14/13	08/10/12	21,972 133	209,833 87	205,000 00	4,833 87				
Sale	05/14/13	08/31/12	43 405	414 52	405 84	8 68				
Sale	05/14/13	09/28/12	90 040	859 88	845 48	14 40				
Sale	05/14/13	10/31/12	76 854	733 96	723 20	10 76				
Sale	05/14/13	11/30/12	74 579	712 23	701 79	10 44				
Sale	05/14/13	12/31/12	76 815	733 58	724 37	9 21				
Sale	05/14/13	01/31/13	75 961	725 43	720 11	5 32				
Sale	05/14/13	02/28/13	68 101	650 36	644 92	5 44				
Sale	05/14/13	03/07/13	2,475 112	23,637 32	23,464 06	173 26				
Sale	07/22/13	03/07/13	445 000	4,223 05	4,218 60	4 45				
Subtotals				**242,524.20**	**237,448.37**					
JPMORGAN STRATEGIC INCOME OPPS - SELECT, JSOSX, 4812A4351										
Sale	07/22/13	05/14/13	130 000	1,549 60	1,560 00	-10 40				
LORD ABBETT HIGH YIELD CLASS A, LHYAX, 54400N102										
Sale	05/14/13	08/10/12	26,349 614	215,276 35	205,000 00	10,276 35				
Sale	05/14/13	08/31/12	83 279	680 39	650 41	29 98				
Sale	05/14/13	09/28/12	149 869	1,224 43	1,182 47	41 96				
Sale	05/14/13	10/31/12	155 186	1,267 87	1,229 07	38 80				
Sale	05/14/13	11/30/12	153 333	1,252 73	1,219 00	33 73				

ational Financial Services LLC

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No **3661** Customer Service 800-333-4573
Recipient ID No ***-**-2930 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
LORD ABBETT HIGH YIELD CLASS A, LHYAX, 54400N102										
Sale	05/14/13	12/18/12	441 908	3,610 39	3,468 98	141 41				
Sale	05/14/13	12/31/12	167 971	1,372 32	1,318 57	53 75				
Sale	05/14/13	01/31/13	154 814	1,264 83	1,233 87	30 96				
Sale	05/14/13	02/28/13	150 907	1,232 91	1,202 73	30 18				
Sale	05/14/13	03/28/13	148 259	1,211 28	1,190 52	20 76				
Sale	05/14/13	04/30/13	147 731	1,206 96	1,201 05	5 91				
Subtotals				**231,089.40**	**220,327.29**					
TOTALS				**475,163.20**	**459,335.66**			**0.00**		
	Short-Term Realized Gain					**15,837.94**				
	Short-Term Realized Loss					**-10.40**				
	Wash Sale Loss Disallowed						**0.00**			

ı) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

ı) Gross proceeds less commissions

2013 Informational Tax Reporting Statement

JILL AND MARK FISHMAN FOUNDATION Account No 3514 Customer Service 800-333-4573
Recipient ID No ***-**-2930 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
VANGUARD INDEX FDS VANGUARD GROWTH VIPER, VUG, 922908736										
Sale	05/07/13	04/11/12	63 000	5,054 98	4,387 03	667 95				
Sale	07/22/13	04/11/12	1,510 000	124,709 00	105,149 49	19,559 51				
Subtotals				**129,763.98**	**109,536.52**					
VANGUARD INDEX FDS VANGUARD SMALL CAP GR, VBK, 922908595										
Sale	07/22/13	04/11/12	79 000	8,732 80	6,594 64	2,138 16				
VANGUARD INDEX FDS VANGUARD VALUE VIPERS, VTV, 922908744										
Sale	05/07/13	04/11/12	513 000	34,747 97	28,620 80	6,127 17				
Sale	07/22/13	04/11/12	2,172 000	155,838 97	121,178 11	34,660 86				
Sale	07/22/13	05/11/12	271 000	19,444 00	15,157 03	4,286 97				
Subtotals				**210,030.94**	**164,955.94**					
TOTALS				**348,527.72**	**281,087.10**			**0.00**		
	Long-Term Realized Gain					**67,440.62**				
	Long-Term Realized Loss					**0.00**				
	Wash Sale Loss Disallowed						**0.00**			

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Form **8868** (Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

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

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE JILL AND MARK FISHMAN FOUNDATION	27-2372930
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 848 ROSCOMMON ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions BRYN MAWR, PA 19010	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990 T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ THE FOUNDATION 848 ROSCOMMON ROAD - BRYN MAWR, PA 19010
  Telephone No ▶ 610-828-8400 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3 month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2013 or

▶ [ ] tax year beginning ______, and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990 BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 2,190.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 4,000.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions