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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052





2013

Open to Public Inspection

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

Name of foundation THE THENDARA FOUNDATION		A Employer identification number 31-1126072	
Number and street (or P O box number if mail is not delivered to street address) 425 WALNUT STREET SUITE 1800		B Telephone number (see instructions) (513) 381-2838	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 10,083,283		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	289,824	289,824		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	294,995			
	b Gross sales price for all assets on line 6a 2,434,824				
	7 Capital gain net income (from Part IV, line 2) . . .		294,995		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11,033	11,033		
	12 Total. Add lines 1 through 11	595,852	595,852		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	23,022	0		23,022
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	70,084	70,084		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,351	21,351		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,325	0		1,325
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,290	11,090		200
	24 Total operating and administrative expenses. Add lines 13 through 23	127,072	102,525		24,547
	25 Contributions, gifts, grants paid	379,245			379,245
	26 Total expenses and disbursements. Add lines 24 and 25	506,317	102,525		403,792
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	89,535			
	b Net investment income (if negative, enter -0-)		493,327		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,718	11,718	11,718
	2	Savings and temporary cash investments	285,300	108,954	108,954
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	110,058	 109,627	102,542
	b	Investments—corporate stock (attach schedule)	5,741,431	 6,190,358	8,721,705
	c	Investments—corporate bonds (attach schedule).	672,068	 387,263	465,989
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	253,422	 350,612	672,375
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,068,997	7,158,532	10,083,283	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	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	7,068,997	7,158,532	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,068,997	7,158,532	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,068,997	7,158,532		

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	7,068,997
2	Enter amount from Part I, line 27a	2	89,535
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,158,532
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	7,158,532

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	294,995
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,867
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	9,867
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	9,867
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,400
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	8,400
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,467
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of RONALD C CHRISTIAN Telephone no (513) 381-2838 Located at 425 WALNUT STREET SUITE 1800 CINCINNATI OH ZIP +4 45202			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,588,636
b	Average of monthly cash balances.	1b	92,269
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,680,905
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	9,680,905
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	145,214
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,535,691
6	Minimum investment return. Enter 5% of line 5.	6	476,785

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	476,785
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	9,867
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,867
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	466,918
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	466,918
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	466,918

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	403,792
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	403,792
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	403,792
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				466,918
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			385,305	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 403,792				
a Applied to 2012, but not more than line 2a			385,305	
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.				18,487
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				448,431
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

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

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

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

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

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

a The name, address, and telephone number 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	379,245
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

2014-05-09

Date

Title

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

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

RONALD C CHRISTIAN

Preparer's Signature

Date

Check if self-employed

PTIN

P00848458

Firm's name

Taft Stettinius & Hollister LLP

Firm's EIN

31-0541755

Firm's address

425 Walnut Street Suite 1800 Cincinnati, OH 452023957

Phone no

(513) 381-2838

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 DEUTSCHE TELEKOM AG	P	2012-06-21	2013-01-16
10000 DEUTSCHE TELEKOM AG	P	2010-08-20	2013-01-16
2500 ABBVIE INC	P	2011-04-29	2013-01-10
87 93 FEDERAL NATL MTG ASSN	P	2001-11-27	2013-01-01
80 48 FEDERAL NATL MTG ASSN	P	2001-11-27	2013-01-31
809 KINDER MORGAN MANAGEMENT LLC	P	2004-09-10	2013-02-15
200000 NY STENRGY RESH&DEV ATH	P	2013-01-24	2013-02-07
1800 ROYAL DUTCH SHEL PLC ADR	P	2011-05-24	2013-02-21
1500 EXXON MOBIL CORP	P	2012-02-22	2013-03-19
30 99 FEDERAL NATL MTG ASSN	P	2001-11-27	2013-02-28
79 45 FEDERAL NATL MTG ASSN	P	2001-11-27	2013-03-31
50000 NY STENRGY RESH&DEV ATH	P	2013-03-21	2013-04-25
1 06 FEDERAL NATL MTG ASSN	P	2001-11-27	2013-04-30
79 HSBC HLDGS PLC SPONSORED	P	2003-05-29	2013-05-08
751 KINDER MORGAN MANAGEMENT LLC	P	2004-09-10	2013-05-16
50000 NY STENRGY RESH&DEV ATH	P	2013-03-21	2013-05-09
100000 NY STENRGY RESH&DEV ATH	P	2013-03-21	2013-05-30
1 08 FEDERAL NATL MTG ASSN	P	2001-11-27	2013-05-31
7000 ZIONS BANCORP	P	2001-01-01	2013-06-12
1 07 FEDERAL NATL MTG ASSN	P	2001-11-27	2013-06-30
455 HSBC HLDGS PLC	P	2003-05-29	2013-07-11
50000 NY STENRGY RESH&DEV ATH	P	2013-06-20	2013-07-11
1000 ZIONS BANCORP	P	2012-07-16	2013-07-08
33 02 FEDERAL NATL MTG ASSN	P	2001-11-27	2013-07-31
086 KINDER MORGAN MANAGEMENT LLC	P	2004-09-10	2013-08-15
100000 NY STENRGY RESH&DEV ATH	P	2013-06-20	2013-08-22
93 FEDERAL NATL MTG ASSN	P	2001-11-27	2013-08-31
4000 MOLEX INC	P	2012-08-08	2013-09-11
1000 DOW CHEMICAL CO	P	2011-08-29	2013-10-22
2000 DOW CHEMICAL CO	P	2011-08-29	2013-10-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 DOW CHEMICAL CO	P	2011-08-29	2013-10-28
333 DUKE ENERGY HOLDING CORP	P	2010-11-03	2013-10-28
20 82 FEDERAL NATL MTG ASSN	P	2001-11-27	2013-09-30
094 HSBC HLDGS PLC	P	2003-05-29	2013-10-09
1000 KROGER CO	P	2012-12-27	2013-10-24
50000 NY STENRGY RESH&DEV ATH	P	2013-06-20	2013-10-17
3000 SOUTHERN CO	P	2002-11-14	2013-10-16
3000 TOTAL S A	P	2013-01-01	2013-10-21
2000 DOW CHEMICAL CO	P	2011-08-29	2013-11-05
55 81 FEDERAL NATL MTG ASSN	P	2001-11-27	2013-10-31
245 KINDER MORGAN MANAGEMENT LLC	P	2004-09-10	2013-11-15
300000 METLIFE INC	P	2008-09-17	2013-11-24
38 57 FEDERAL NATL MTG ASSN	P	2001-11-27	2013-11-30
47 HSBC HLDGS PLC	P	2003-05-29	2013-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94,371		85,254	9,117
117,964		128,300	-10,336
84,681		67,681	17,000
88		88	0
80		81	-1
66		18	48
200,000		200,000	0
117,284		124,230	-6,946
133,119		130,425	2,694
31		31	0
79		80	-1
50,000		50,000	0
1		1	0
44		39	5
65		16	49
50,000		50,000	0
100,000		100,000	0
1		1	0
191,526		150,924	40,602
1		1	0
25		23	2
50,000		50,000	0
31,047		21,561	9,486
33		33	0
7		2	5
100,000		100,000	0
1		1	0
154,007		103,745	50,262
41,434		27,795	13,639
81,320		55,590	25,730

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,289		27,795	11,494
24,026		18,312	5,714
21		21	0
5		5	0
42,933		25,875	17,058
50,000		50,000	0
122,566		82,260	40,306
181,077		149,123	31,954
77,494		55,590	21,904
56		56	0
18		5	13
300,000		284,805	15,195
39		39	0
25		23	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,117
			-10,336
			17,000
			0
			-1
			48
			0
			-6,946
			2,694
			0
			-1
			0
			0
			5
			49
			0
			0
			0
			40,602
			0
			2
			0
			9,486
			0
			5
			0
			0
			50,262
			13,639
			25,730


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,494
			5,714
			0
			0
			17,058
			0
			40,306
			31,954
			21,904
			0
			13
			15,195
			0
			2


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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANET REED GOSS	TRUSTEE 2 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202				
FOSTER A REED	TRUSTEE 2 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202				
CL REED III	TRUSTEE 2 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202				
JAMES M ANDERSON	TRUSTEE 2 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202				
DOROTHY FOSTER REED	TRUSTEE 2 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
3RD I SOUTH ASIAN INDEPENDENT FILM 992 VALENCIA STREET SAN FRANCISCO,CA 94110	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
AFRICAN SOLUTIONS TO AFRICAN PROBLEMS 2967 ROUTE 9 SUITE 403 VALATIE,NY 12184	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
ALCOHOLISM COUNCIL OF THE CINCINNATI AREA 2828 VERNON PLACE CINCINNATI,OH 45219	N/A	PUBLIC CHARITY	GENERAL PURPOSE	25,000
ALISA ANN RUCH CALIFORNIA BURN FOUNDATION 2501 WEST BURBANK BLVD SUITE 201 BURBANK,CA 91505	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF CHAMP CAMP	1,500
ASHOKAN CENTER INC 477 BEAVERKILL ROAD OLIVEBRIDGE,NY 12461	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
ASPEN JUNIOR HOCKEY PO BOX 3390 ASPEN,CO 81612	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
ASPEN WALDORF FOUNDATION 16543 HIGHWAY 82 CARBONDALE,CO 81623	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
BARD COLLEGE PO BOX 5000 ANNANDALE,NY 12504	N/A	PUBLIC CHARITY	FOR THE SUPPORT OF MUSICAL PERFORMANCES	20,500
BASALT REGIONAL LIBRARY DISTRICT 14 MIDLAND AVE BASALT,CO 81621	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF PROGRAMING	1,000
BINDLESTIFF STUDIO PO BOX 190205 SAN FRANCISCO,CA 94119	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
BIODIVERSITY RESEARCH INSTITUTE 19 FLAGGY MEADOW ROAD GORHAM,ME 04038	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF ADIRONDACK CENTER FOR LOON PRESERVATION	1,000
BRENNAN-S WAVE 201 W MAIN STREET SUITE 201 MISSOULA,MA 59802	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE MAX WAVE	1,000
CALIFORNIA RURAL LEGAL ASSISTANCE INC 631 HOWARD STREET SUITE 300 SAN FRANCISCO,CA 94105	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
CAMDEN CONFERENCE PO BOX 882 CAMDEN,ME 04843	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
CAMDEN PUBLIC LIBRARY 55 MAIN STREET CAMDEN,ME 04843	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE MILLAY SOCIETY	1,000
Total  3a				379,245


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARACOLE INC 4138 HAMILTON AVE CINCINNATI, OH 45223	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
CENTER FOR MAINE CONTEMPORARY ART PO BOX 147 ROCKPORT, ME 04856	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
CHESEPEAKE BAY FOUNDATION INC 6 HERNDON AVENUE ANNAPOLIS, MD 21403	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
CHILDREN'S DIABETES FOUNDATION 4380 S SYRACUSE STREET SUITE 4 DENVER, CO 80237	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF BARBARA DAVIS DIABETES CENTER	1,000
CITY ARTS AND LECTURES INC 1955 SUTTER SREET SAN FRANCISCO, CA 94115	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
CITY HARVEST INC 6 EAST 32ND STREET 5TH FLOOR NEW YORK, NY 10016	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE FOOD BANK	9,000
CITYMEALS-ON-WHEELS 355 LEXINGTON AVE 3RD FL NEW YORK, NY 10017	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
CLARK FORK COALITION PO BOX 7593 MISSOULA, MT 59807	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
CLARK FORK SCHOOL INC 2525 RATTLESNAKE DRIVE MISSOULA, MT 59802	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
COASTAL MOUNTAINS LAND TRUST 101 MOUNT BATTIE STREET CAMDEN, ME 04843	N/A	PUBLIC CHARITY	IN SUPPORT OF THE COASTAL MOUNTAINS LAND TRUST'S CAMPAIGN FOR CONSERVING BALD AND RAGGED MOUNTAINS	10,000
COLORADO ROCKY MOUNTAIN SCHOOL (CRMS) 1493 COUNTY ROAD SUITE 106 CARBONDALE, CO 81623	N/A	PUBLIC CHARITY	IN SUPPORT OF THE PETER REED MEMORIAL HEALTH PROGRAM	7,000
COLUMBIA UNIVERSITY 622 WEST 113TH STREET MC4524 NEW YORK, NY 10025	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE CGC EUROPE WRITER'S FESTIVAL	2,500
COMMUNITY FOUNDATIONS OF THE HUDSON VALLEY 80 WASHINGTON STREET STE 201 POUGHKEEPSIE, NY 12601	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
COMPASSIONATE CARE ALS INC PO BOX 1052 WEST FALMOUTH, MA 02574	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
CORNELL UNIVERSITY 377 PINE TREE ROAD ITHICA, NY 14850	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF ALC/NATIVE SOUTH BRANCH MOOSE RIVER FISHERIES PROGRAMS IN THE RIVER AND BASS IN THE BISBY CHAIN	2,945
Total  3a				379,245


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CREATIVITY EXPLORED 3245 16TH STREET SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
CRITICAL RESISTANCE 1904 FRANKLIN STREET SUITE 504 OAKLAND,CA 94612	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
DEEP LISTENING INSTITUTE LTD PO BOX 1956 KINGSTON,KY 12402	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
DOCTORS WITHOUT BORDERS USA INC 333 SEVENTH AVENUE 2ND FLOOR NEWYORK,NY 10001	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,500
DOE FUND 232 E 84TH STREET NEWYORK,NY 10028	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE JOBS FOR THE UNEMPLOYED PROGRAM	5,000
ECOTRUST 721 NW NINTH AVENUE SUITE 200 PORTLAND,OR 97209	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
ENGLISH IN ACTION PO BOX 4856 BASALT,CO 81621	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
EXODUS SCHOOL EAST HARLEM 309 E 103RD STREET NEWYORK,NY 10029	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,500
FAMILIES FIRST MISSOULA CHILDREN'S MUSEUM 227 1/2 W FRONT STREET MISSOULA,MT 59802	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
FILMMAKERS COLLABORATIVE 145 NINTH STREET SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
FINCA INTERNATIONAL INC 1201 15TH STREET NW SUITE 800 WASHINGTON,DC 20005	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
FIVE VALLEYS LAND TRUST INC PO BOX 8953 MISSOULA,MT 59807	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
FRENCH-AMERICAN INTERNATIONAL SCHOOL 150 OAK STREET SAN FRANCISCO,CA 94102	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
FRIENDS OF THE ROCKPORT LIBRARY PO BOX 31 ROCKPORT,ME 01966	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
FRIENDS OF THE UPPER DELAWARE RIVER 1645 BUMP ROAD EAST BRANCH,NY 13756	N/A	PUBLIC CHARITY	FOR BENEFIT OF TAGGING INITIATIVE RE BEN RINKLER	2,000
Total  3a				379,245


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GARDEN CITY HARVEST PO BOX 205 MISSOULA, MT 59806	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
GOLDEN GATE NATIONAL PARKS CONSERVANCY BLDG 201 FORT MASON SAN FRANCISCO, CA 94123	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
GOOD SHEPARD FOOD-BANK PO BOX 1807 AUBURN, ME 04211	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
GRACE SMITH HOUSE INC PO BOX 5205 POUGHKEEPSIE, NY 12602	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
HABITAT FOR HUMANITY INTERNATIONAL INC 512 SPRING STREET AMERICUS, GA 31079	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
HIGH MOUNTAIN INSTITUTE INC PO BOX 970 LEADVILLE, CO 80461	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF ENVIRONMENTAL STUDIES	2,000
HOSPICE INC 374 VIOLET AVENUE POUGHKEEPSIE, NY 12601	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
HUDSON OPERA HOUSE 327 WARREN STREET HUDSON, NY 12534	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
HUDSON VALLEY WRITER'S CENTER INC 300 RIVERSIDE DRIVE SLEEPY HOLLOW, NY 10591	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,500
HURRICANE ISLAND FOUNDATION PO BOX 1280 ROCKLAND, ME 04841	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
INSTITUTE FOR FISHERIES RESOURCES PO BOX 29196 SAN FRANCISCO, CA 94129	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF KLAMATH BASIN COALITION GENERAL SUPPORT	2,500
INSTITUTE OF ECOSYSTEM STUDIES INC BOX AB 2801 SHARON TURNPIKE MILLBROOK, NY 12545	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
JOY OUTDOOR EDUCATION CENTER FOUNDATION INC PO BOX 417 CLARKSVILLE, OH 45113	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
KLAMATH RIVER INTER TRIBAL FISH AND WATER COMMISSION PO BOX 328 CHILOQUIN, OR 97624	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE KLAMATH RIVER	500
LA CASA DE LAS MADRES 1663 MISSION STREET SUITE 225 SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total  3a				379,245


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LEAKE AND WATTS SERVICES INC 463 HAWTHORNE AVENUE YONKERS,NY 10705	N/A	PUBLIC CHARITY	FOR BENEFIT OF THE ORPHANAGE	6,000
LIFT UP PO BOX 1928 RIFLE,CO 81650	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND SUITE 201 TOPSHAM,ME 04086	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
MCT INC MISSOULA CHILDREN'S THEATER 200 NORTH ADAMN STREET MISSOULA,MT 59802	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
MERRYSRING INC PO BOX 893 CAMDEN,ME 04843	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEWYORK,NY 10028	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
MID KLAMATH WATERSHED COUNCIL PO BOX 409 ORLEANS,CA 95556	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE FISHERIES PROGRAM - KLAMATH RIVER	500
MILLS COLLEGE 5000 MACARTHUR BLVD OAKLAND,CA 94613	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE LOU HARRISON ROOM AND INSTRUMENT FUND	1,000
MISSION PREPARATORY 75 FRANCIS STREET SAN FRANCISCO,CA 94112	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
MISSOULA ART MUSEUM 335 NORTH PATEE STREET MISSOULA,MT 59802	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
MUSIC FORWARD THE KNIGHTS 1275 PROSPECT AVE BROOKLYN,NY 11218	N/A	PUBLIC CHARITY	GENERAL PURPOSE	6,000
MUSICAL TRADITIONS INC DBA PAUL DRESHER ENSEMBLE 333 VALENCIA STREET SUITE 301 SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE DRESHER PERFORMANCE ENSEMBLE	1,500
NEW HOPE FOR WOMEN INC PO BOX A ROCKLAND,ME 04841	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
NEW YORK FOUNDATION FOR THE ARTS 20 JAY STREET SUITE 740 BROOKLYN,NY 11201	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE MUSIC AND MENTORING HOUSE	1,000
OCEAN CLASSROOM FOUNDATION INC PO BOX 220 DAMARISCOTTA,ME 04543	N/A	PUBLIC CHARITY	GENERAL PURPOSE	7,000
Total  3a				379,245


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OPEN SPACE INSTITUTE INC (FBO HOUSATONIC TROUT) 1350 BROADWAY RM 201 NEWYORK,NY 10018	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE HOUSATONIC TROUT	500
OTHER MINDS 333 VALENCIA STREET SUITE 303 SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
PARIS REVIEW FOUNDATION INC 544 WEST 27TH STREET NEWYORK,NY 10001	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
PARTNERS IN HEALTH PO BOX 845578 BOSTON,MA 02284	N/A	PUBLIC CHARITY	GENERAL PURPOSE	12,000
PENOBSCOT MARINE MUSEUM 5 CHURCH STREET PO BOX 498 SEARSPORT,ME 04974	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
PORTLAND MUSEUM OF ART SEVEN CONGRESS SQUARE PORTLAND,ME 04101	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
PRECITA EYES MURALISTS 2981 24TH STREET SAN FRANCISCO,CA 94110	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE PRECITA EYES EDUCATION CENTER	1,000
PROJECT HEALING WATERS - FLY FISHING INC PO BOX 695 LA PLATA,MD 20646	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF FLYFISHING PROGRAM	1,000
RED HOOK SOCCER CLUB INC PO BOX 404 RED HOOK,NY 12571	N/A	PUBLIC CHARITY	FOR FIELD AND INFRASTRUCTURE AND GUEST COACHING	2,000
REGIONAL FOOD BANK OF NE NY INC 965 ALBANY-SHAKER ROAD LATHAM,NY 12110	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
REHABILITATION INSTITUTE OF CHICAGO 345 E SUPERIOR STREET SUITE 1640 CHICAGO,IL 60611	N/A	PUBLIC CHARITY	IN MEMORY OF ANDY HARRISON	1,000
RIVERKEEPER INC 20 SECOR ROAD OSSINING,NY 10562	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,500
ROARING FORK FRIENDS OF THE THEATER INC 67 PROMENADE CARBONDALE,CO 81623	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE THUNDER RIVER THEATER COMPANY	1,500
ROXIE THEATER 3125 16TH STREET SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
SACRAMENTO TAIKO DAN PO BOX 189338 SACRAMENTO,CA 95818	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
Total  3a				379,245


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN FRANCISCO FILM SOCIETY 39 MESA STREET SUITE 110 SAN FRANCISCO,CA 94129	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF SHADOWLIGHT PRODUCTIONS	40,000
SAN FRANCISCO FREE CLINIC 4900 CALIFORNIA STREET SAN FRANCISCO,CA 94118	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
SAN FRANCISCO LIVE ARTS 2097 TURK BLVD SAN FRANCISCO,CA 94115	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE SOUTH AFRICA EXHIBITION	5,000
SAN FRANCISCO PARKS TRUST INC PO BOX 170160 SAN FRANCISCO,CA 94117	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF SAN FRANCISCO BEE-CAUSE	1,000
SAN FRANCISCO SCHOOL 300 GAVEN STREET SAN FRANCISCO,CA 94134	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
SHAKE-A-LEG MIAMI INC 2620 S BAYSHORE DRIVE MIAMI,FL 33133	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,000
SOTENI INC 2366 KEMPER LANE CINCINNATI,OH 45206	N/A	PUBLIC CHARITY	IN SUPPORT OF THE AFRICAN AIDS PROJECTS AND AIDS PREVENTION FOR WOMEN	5,000
ST GEORGE'S SCHOOL PO BOX 1910 NEWPORT,RI 02840	N/A	PUBLIC CHARITY	GENERAL PURPOSE	6,000
STARFISH ONE BY ONE 33424 DEEP FOREST ROAD EVERGREEN,CO 80439	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,000
SUPPORT FOR FAMILIES OF CHILDREN WITH DISABILITIES 1663 MISSION STREET 7TH FLOOR SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
TENTH MOUNTAIN DIVISION HUT ASSOCIATION INC 1280 UTE AVENUE SUITE 21 ASPEN,CO 81611	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
THOMPSON DIVIDE COALITION PO BOX 2045 CARBONDALE,CO 81623	N/A	PUBLIC CHARITY	GENERAL PURPOSE	15,000
TIDES CENTER PO BOX 29907 SAN FRANCISCO,CA 94129	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE NATIONAL AIDS MEMORIAL GROVE PROJECT	1,000
TIME & SPACE LIMITED THEATER COMPANY INC PO BOX 343 HUDSON,NY 12534	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
Total  3a				379,245

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TIVOLI FIRE CO INC PO BOX 486 TIVOLI,NY 12583	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF WATER RESCUE	2,500
TIVOLI FREE LIBRARY ASSOCIATION PO BOX 400 TIVOLI,NY 12583	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
TORREY BOTANICAL SOCIETY INC NEW YORK BOTANICAL GARDEN BRONX,NY 10458	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
TROUT UNLIMITED NATIONAL OFFICE 1300 N 17TH STREET SUITE 500 ARLINGTON,VA 22209	N/A	PUBLIC CHARITY	SAVE BRISTOL BAY	2,000
TWIN BRIDGES KID DAYCARE INC PO BOX 296 TWIN BRIDGES,MT 59754	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
UNITED MID-COAST CHARITIES INC PO BOX 205 CAMDEN,ME 04843	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
URBAN RESOURCE SYSTEMS INC 783 BUENA VISTA AVE WEST SAN FRANCISCO,CA 94117	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE GREENHOUSE PROJECT	3,000
WESTOVER SCHOOL INC PO BOX 847 MIDDLEBURY,CT 06762	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
WILD SALMON CENTER 721 NW NINTH AVENUE SUITE 300 PORTLAND,OR 97209	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
WILDERNESS WORKSHOP PO BOX 1442 CARBONDALE,CO 81623	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
WILLIAM A FARNSWORTH LIBRARY AND ART MUSEUM 16 MUSEUM STREET ROCKLAND,ME 04841	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
WOMEN'S INT'L NETWORK FOR GUATEMALAN SOLUTIONS INC 1043 GRAND AVE 299 ST PAUL,MN 55105	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,800
WORLDWIDE ORPHANS FOUNDATION 515 VALLEY STREET SUITE 201 MAPLEWOOD,NJ 07040	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
WYLY COMMUNITY ARTS PO BOX 4707 BASALT,CO 81621	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE "AFTER SCHOOL OUTREACH PROGRAM "	5,000
YMCA OF THE GREATER TWIN CITIES 2125 EAST HENNEPIN AVE MINNEAPOLIS,MN 55413	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total  3a				379,245

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZEN HOSPICE PROJECT INC 44 GOUGH STREET SUITE 303 SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
Total  3a				379,245

TY 2013 Investments Corporate Bonds Schedule

Name: THE THENDARA FOUNDATION

EIN: 31-1126072

Name of Bond	End of Year Book Value	End of Year Fair Market Value
\$250,000 MANUFACTURERS & TRANDERS TR CO DUE 12/01/2021	187,813	258,125
\$300,000 METLIFE INC NTS 5.0% DUE 11/24/2013	0	0
\$200,000 FORD MOTOR CREDIT CO. LLC	199,450	207,864

TY 2013 Investments Corporate
Stock Schedule

Name: THE THENDARA FOUNDATION
EIN: 31-1126072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,500 SHS GENUINE PARTS CO	42,733	124,785
2,100 SHS MCDONALD'S CORP	189,786	203,763
5,000 SHS GENERAL MILLS INC	175,240	249,550
3,000 SHS KIMBERLY-CLARK CORP	179,149	313,380
6,000 SHS SYSCO CORP	136,696	216,600
1,000 SHS ANADARKO PETROLEUM CORP	43,633	79,320
1,500 SHS EXXON MOBIL CORP	0	0
1,800 SHS ROYAL DUTCH SHELL PLC	0	0
2,000 SHS CHUBB CORP	123,081	193,260
3,261 SHS HSBC HOLDINGS PLC	161,738	179,799
4,000 SHS HANNOVER RUECKVERSICHER	92,100	172,880
1,500 SHS M&T BK CORP	118,892	174,630
5,000 SHS US BANCORP	113,726	97,200
8,000 SHS ZIONS BANCORP	0	0
5,000 SHS ABBOTT LAB INC	146,138	191,650
5,005 SHS BRISTOL MYERS SQUIBB CO	110,046	266,016
3,000 SHS JOHNSON & JOHNSON	36,301	274,770
4,000 SHS MERCK & CO	136,158	200,200
3,000 SHS NOVARTIS AG	181,685	241,140
10,000 SHS PFIZER INC	182,569	306,300
4,000 SHS ROCHE HOLDING LTD SPONSORED ADR	171,315	280,800
4,000 SHS CATERPILLAR INC	333,388	363,240
9,000 SHS GENERAL ELECTRIC CO	143,100	252,270
3,000 SHS 3M COMPANY	235,805	420,750
3,000 SHS AUTOMATIC DATA PROCESSING	126,844	242,397
8,000 SHS INTEL CORP	189,648	207,640
1,000 SHS INTERNATIONAL BUSINESS MACHINES	109,518	187,570
7,000 SHS MICROSOFT CORP	182,064	261,870
4,000 SHS MOLEX INC	0	0
6,000 SHS DOW CHEMICAL	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,000 SHS DUPONT E I DE NEMOURS	166,522	259,880
4,500 SHS POTLATCH HOLDINGS INC	135,994	187,830
6,500 SHS WEYERHAEUSER CO	217,233	205,205
6,000 SHS AT&T INC	159,240	210,960
18,000 SHS DEUTSCHE TELEKOM AG	0	0
3,000 SHS AMERICAN ELECTRIC POWER INC	112,879	140,220
5,000 SHS DOMINION RESOURCES	221,098	323,450
2,000 SHS DUKE ENERGY CORP	109,981	138,020
3,000 SHS SOUTHERN CO	0	0
2,000 SHS SOUTHERN CALIF EDISON CO	200,280	201,750
4,000 SHS KROGER CO.	103,502	158,120
2,500 SHS CHEVRON CORPORATION	300,250	312,275
5,000 SHS AXA	119,561	139,450
4,000 SHS BANK OF THE OZARKS	178,799	226,360
5,000 SHS ZIONS BANCORP CALLABLE 03/15/23	125,000	116,335
4,000 SHS CANADIAN NATL RAILWAY CO	199,764	228,080
3,500 VERIZON COMMUNICATION INC	178,902	171,990

TY 2013 Investments Government Obligations Schedule

Name: THE THENDARA FOUNDATION

EIN: 31-1126072

**US Government Securities - End of
Year Book Value:**

109,627

**US Government Securities - End of
Year Fair Market Value:**

102,542

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2013 Investments - Other Schedule

Name: THE THENDARA FOUNDATION

EIN: 31-1126072

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4,810 SHS KINDER MORGAN MANAGEMENT LLC	AT COST	99,231	363,925
5,000 SHS WESTERN GAS PARTNERS	AT COST	251,381	308,450

TY 2013 Legal Fees Schedule

Name: THE THENDARA FOUNDATION

EIN: 31-1126072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	23,022	0		23,022

TY 2013 Other Expenses Schedule**Name:** THE THENDARA FOUNDATION**EIN:** 31-1126072

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO ATTORNEY GENERAL FILING FEE	200	0		200
PNC BANK FEES	12,364	12,364		0
OTHER INCOME/LOSS WESTERN GAS PARTNERS	-1,505	-1,505		0
CHECKING SERVICE FEE	231	231		0

TY 2013 Other Income Schedule

Name: THE THENDARA FOUNDATION

EIN: 31-1126072

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WESTERN GAS PARTNERS	11,033	11,033	11,033

TY 2013 Other Professional Fees Schedule

Name: THE THENDARA FOUNDATION

EIN: 31-1126072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES (TOCQUEVILLE)	70,084	70,084		0

TY 2013 Taxes Schedule**Name:** THE THENDARA FOUNDATION**EIN:** 31-1126072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	9,852	9,852		0
2012 TAX PAYMENT	3,099	3,099		0
2013 ESTIMATED TAX PAYMENTS	8,400	8,400		0