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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 MARGOT MARSH BIODIVERSITY FOUNDATION C/O FIRST REPUBLIC INVESTMENT MANAGEMENT		A Employer identification number 33-0683174	
Number and street (or P O box number if mail is not delivered to street address) 1230 AVENUE OF THE AMERICAS		B Telephone number (see instructions) (212) 259-5965	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10020		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 6,288,750	J Accounting method ☒ 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) (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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	125,480	125,480		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	199,160			
	b Gross sales price for all assets on line 6a 1,961,435				
	7 Capital gain net income (from Part IV, line 2) . . .		199,160		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	324,640	324,640		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,000	2,000		18,000
	14 Other employee salaries and wages	45,000	0		45,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	14,222	1,422		12,800
	b Accounting fees (attach schedule)	2,798	1,399		1,399
	c Other professional fees (attach schedule)	46,019	46,019		0
	17 Interest	58	58		0
	18 Taxes (attach schedule) (see instructions)	4,991	1,783		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,935	1,093		9,842
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	144,023	53,774		87,041
	25 Contributions, gifts, grants paid	621,700			621,700
	26 Total expenses and disbursements. Add lines 24 and 25	765,723	53,774		708,741
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-441,083			
	b Net investment income (if negative, enter -0-)		270,866		
	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			
	2	Savings and temporary cash investments	80,058	969,497	969,497
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,784,983	☒ 2,741,621	4,438,545
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,118,663	☒ 831,503	880,708
	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)	4,983,704	4,542,621	6,288,750	
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 ▶ ☐ 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	4,983,704	4,542,621	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,983,704	4,542,621	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,983,704	4,542,621		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,983,704
2	Enter amount from Part I, line 27a	2	-441,083
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,542,621
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,542,621

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	CAPITAL GAINS DIVIDENDS	P		
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 38,921		49,136	-10,215
b 1,919,255		1,713,139	206,116
c 3,259			3,259
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			-10,215
b			206,116
c			3,259
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	199,160
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	660,982	6,212,478	0 106396
2011	767,428	6,404,814	0 119820
2010	594,405	6,528,750	0 091044
2009	546,595	6,357,208	0 085980
2008	618,273	7,424,617	0 083273

2 Total of line 1, column (d).	2	0 486513
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 097303
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,110,173
5 Multiply line 4 by line 3.	5	594,538
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,709
7 Add lines 5 and 6.	7	597,247
8 Enter qualifying distributions from Part XII, line 4.	8	708,741

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 VIExcise 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 ☐ and enter "N/A" on line 1		1	2,709
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			
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	2,709
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	2,709
6		Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,880		
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	2,880
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	171
11		Enter the amount of line 10 to be Credited to 2014 estimated tax 171 Refunded		11	0

Part VII-AStatements 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)? 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		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 \$ 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		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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T.	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? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): CA			
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	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)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	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 ▶ WWW GUIDESTAR ORG				
14	The books are in care of ▶ H WILLIAMSON GHRISKEY JR Telephone no ▶ (212) 259-5965			
	Located at ▶ FIRST REPUBLIC 1230 AVE OF AMERICAS NYC NEW YORK NY ZIP +4 ▶ 10020			
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? ☐ 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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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? (<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))?	☐ 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)? (see instructions).	☐ 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)?		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?	☐ 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	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?	☐ Yes ☒ 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
RUSSELL MITTERMEIER 1230 AVENUE OF THE AMERICAS NEW YORK, NY 10020	PRESIDENT 1 00	10,000	0	0
MILDRED BASDEN 1200 PROSPECT STREET SUITE 575 LA JOLLA, CA 92037	SECRETARY 1 00	0	0	0
H WILLIAMSON GHRISKEY JR 1230 AVENUE OF THE AMERICAS NEW YORK, NY 10020	VP & CFP 1 00	10,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,754,007
b	Average of monthly cash balances.	1b	449,214
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,203,221
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	6,203,221
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,048
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,110,173
6	Minimum investment return. Enter 5% of line 5.	6	305,509

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	305,509
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,709
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,709
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	302,800
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	302,800
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	302,800

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	708,741
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	708,741
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	2,709
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	706,032
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				302,800
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.	473,917			
c From 2010.	596,737			
d From 2011.	770,026			
e From 2012.	663,825			
f Total of lines 3a through e.	2,504,505			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 708,741				
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.				302,800
e Remaining amount distributed out of corpus	405,941			
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	2,910,446			
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				0
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	2,910,446			
10 Analysis of line 9				
a Excess from 2009. . . .	473,917			
b Excess from 2010. . . .	596,737			
c Excess from 2011. . . .	770,026			
d Excess from 2012. . . .	663,825			
e Excess from 2013. . . .	405,941			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number 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 Paid during the year See Additional Data Table				
Total			3a	621,700
b Approved for future payment				
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.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

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

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.

2014-04-29

Signature of officer or trustee

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

Preparer's Signature

Date

Check if self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

DAVID W CORTNEY

☒

P00237024

SQUAR MILNER PETERSON ET AL LLP

33-0835986

3655 NOBEL DRIVE STE 450 SAN DIEGO, CA 921221051

(858) 597-4100

Form 990-PF (2013)

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>				
AMAZON CONSERVATION ASSOCIATION 1822 R STREET NW FOURTH FLOOR WASHINGTON,DC 20009	N/A	PUBLIC CHARITY	THE MANU NATIONAL PARK REGION AS A SOURCE AND SINK FOR GRAY WOOLLY MONKEYS THE IMPACTS OF HUNTING, CLIMATE CHANGE AND DEFORESTATION	15,000
GIBBON CONSERVATION CENTER 19100 ESGUERRA ROAD SANTA CLARITA,CA 91390	N/A	PUBLIC CHARITY	GIBBON REHABILITATION, REINTRODUCTION AND TRANSLOCATION WORKSHOP	10,000
ART OF CONSERVATION 2900 ADAMS MILL ROAD NW 305 WASHINGTON,DC 20009	N/A	PUBLIC CHARITY	EXPANDING CONSERVATION/HEALTH ED TO COMMUNITIES SURROUNDING VOLCANOES NAT'L PARK, RWANDA TO AID IN PROTECTION OF THE CRITICALLY ENDANGERED MTN GORILLA	10,000
BONOBO CONSERVATION INITIATIVE 2701 CONNECTICUT AVENUE NW SUITE 702 WASHINGTON,DC 20008	N/A	PUBLIC CHARITY	INFRASTRUCTURE DVLPMNT TO SUPPORT CONSERVATION, RESEARCH AND ECOTOURISM FOR BONOBO/OTHER PRIMATES IN KOKOLOPORI BONOBO RES , EQUATEUR PROVINCE, DRCPILOT STUDY OF HABITUATED BONOBO COMMUNITIES AT KOKOLOPORI BONOBO RESERVE, DEMOCRATIC REPUBLIC OF CONGO	27,000
COMMUNITY CONSERVATION 50542 ONE QUIET LANE GAYS MILLS,WI 54631	N/A	PUBLIC CHARITY	DEVELOPMENT OF THE COMMUNITY MANAGED FOREST AND TRANS BORDER RESEVE FOR ENDANGERED PRIMATES IN WESTERN GHANAEXPANDING COMMUNITY PROTECTION OF ENDANGERED GOLDEN GUENON IN GISHWATI FOREST, RWANDA	30,000
CONSERVATION FUSION 5820 SPRING STREET OMAHA,NE 68106	N/A	PUBLIC CHARITY	CONTINUED CONSERVATION OF MULTIPLE LEMUR SPECIES THROUGH COMMUNITY BASED EDUCATION KLANJAVATO, MADAGASCAR	10,000
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON,VA 22202	N/A	PUBLIC CHARITY	2013-2014 PRIMATE ACTION FUND	135,000
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON,VA 22202	N/A	PUBLIC CHARITY	HANDBOOK OF MAMMALS OF WORLD, VOLUME 3, THE PRIMATES	20,000
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON,VA 22202	N/A	PUBLIC CHARITY	SUPPORT FOR PUBLICATION OF THE IUCN/SSC PRIMATE SPECIALIST GROUP JOURNAL, PRIMATE CONSERVATION #27	11,000
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON,VA 22202	N/A	PUBLIC CHARITY	BUILDING A BASE FOR PRIMATE ECOTOURISM AND RESEARCH IN VEUN SAI-SIEM PANG CONSERVATION AREA, NORTHEAST CAMBODIA	20,000
DIAN FOSSEY GORILLA FOUNDATION 800 CHEROKEE AVENUE SE ATLANTA,GA 30315	N/A	PUBLIC CHARITY	IMPROVING INFRASTRUCTURE AT GRACE TO HELP CONSERVE GRAUER'S GORILLAS IN THE EASTERN DEMOCRATIC REPUBLIC OF CONGO DEVELOPMENT OF RESEARCH PROGRAM ON ENDANGERED GRAUER'S GORILLAS AND THEIR HABITAT IN KAHUZI-BIEGA NATIONAL PARK, DRC	38,000
SUNY AT SONY BROOK SUNNY BROOK NEW YORK,NY 11790	N/A	PUBLIC CHARITY	ENDANGERED LEMUR DIVERSITY AND ABUNDANCE IN AN UNPROTECTED FOREST CORRIDOR NORTH OF RANOMAFANA NAT'L PARK, MADAGASCAR	13,000
DUKE UNIVERSITY 1720 N STREET NW WASHINGTON,DC 20036	N/A	PUBLIC CHARITY	SOCIAL INTEGRATION IN FEMALE CHIMPANZEES IN GOMBE NATIONAL PARK, TANZANIA AND TCHIMPOUNGA SANCTUARY, REPUBLIC OF CONGO	10,000
FAUNA & FLORA INTERNATIONAL 1720 N STREET NW WASHINGTON,DC 20036	N/A	PUBLIC CHARITY	CONSERVATION STATUS REVIEW OF LEAF MONKEYS IN MYANMAR	10,000
FAUNA & FLORA INTERNATIONAL 1720 N STREET NW WASHINGTON,DC 20036	N/A	PUBLIC CHARITY	POPULATION ASSESSMENT, VIABILITY ANALYSIS AND STATUS REVIEW OF THE CRITICALLY ENDANGERED TONKIN SNUB-NOSED MONKEY IN NORTHERN VIETNAM	15,000
Total  3a				621,700

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>				
NORRISTOWN ZOOLOGICAL SOCIETY 1661 HARDING BLVD NORRISTOWN,PA 19401	N/A	PUBLIC CHARITY	CONNECTING THREATENED SQUIRREL MONKEY POPULATIONS THROUGH THE CONTINUATION OF THE NARANJO RIVER BIOLOGICAL CORRIDOR IN THE CENTRAL PACIFIC, COSTA RICA	10,000
FRIENDS OF BONOBO PO BOX 80254 MINNEAPOLIS,MN 55408	N/A	PUBLIC CHARITY	THE RESCUE AND REHABILITATION OF BONOBOs AT LOLA YA BONOBO SANCTUARY	20,000
HOUSTON ZOO 1513 CAMBRIDGE HOUSTON,TX 77030	N/A	PUBLIC CHARITY	INVESTIGATING USE OF MATURE OIL PALM PLANTATIONS BY N EASTERN BORNEAN ORANGUTAN IN KINABATANGAN, SABAH, MALAYSIAN BORNEO	13,700
HARVARD UNIVERSITY 86 BRATTLE STREET CAMBRIDGE,MA 02138	N/A	PUBLIC CHARITY	BUSHMEAT HUNTING, WILDLIFE CONSERVATION AND HUMAN HEALTH IN MADAGASCAR	10,000
HOUSTON ZOO 1513 CAMBRIDGE STREET HOUSTON,TX 77035	N/A	PUBLIC CHARITY	HOW SCIENCE AND POLICY CAN PULL PROSIMIANS BACK FROM THE BRINK OF EXTINCTION	20,000
PURDUE UNIVERSITY 610 PURDUE MALL WEST LAFAYETTE,IN 47907	N/A	PUBLIC CHARITY	AN ASSESSMENT OF GUT MICROBES IN CHINESE SNUB-NOSED MONKEYS TO IMPORVE IN- AND EX-SITU CONSERVATION	10,000
RENSSELEAR POLYTECHNIC INSTITUTE 3701 SOUTH 10TH STREET OMAHA,NE 68107	N/A	PUBLIC CHARITY	ARE WE LOOKING FOR ACTIVITY PATTERNS IN ALL THE WRONG PLACES? UNDERSTANDING THE LUMINOUS ENVIRONMENT OF DUKE LEMUR CENTER LEMURS	20,000
NEW NATURE FOUNDATION 3455 SW ALICE STREET PORTLAND,OR 97219	N/A	PUBLIC CHARITY	SUSTAINABLE INNOVATIONS WITH RURAL COMMUNITIES IN W UGANDA TO PRESERVE HABITAT OF PRIMATES IN KIBALE NATIONAL PARK	10,000
ZOOLOGICAL SOCIETY OF PHILADELPHIA 3400 WEST GIRARD AVENUE PHILADELPHIA,PA 19104	N/A	PUBLIC CHARITY	ASSESSING SUMATRAN ORANGUTAN DENSITY WITH UNMANNED AERIAL VEHICLES IN THE LEUSER ECOSYSTEM (SUMATRA, INDONESIA) A COMPARATIVE STUDY	15,000
UNIVERSITY OF WISCONSSIN-MADISON 1848 UNIVERSITY AVENUE MADISON,WI 53726	N/A	PUBLIC CHARITY	INTEGRATED AGENDA FOR SUSTAINABLE FUTURE OF N MURIQUI AT RESERVA PARTICULAR DO PATRIMONIO NATURAL-FELICIANO MIGUEL ABDALA, MINAS GERAIS, BRAZIL	25,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX,NY 10460	N/A	PUBLIC CHARITY	PROTECTING THE RAREST OF CHIMPANZEES THE NIGERIA-CAMEROON CHIMPANZEE OF MBAM DJEREM NATIONAL PARK, CAMEROON	15,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX,NY 10460	N/A	PUBLIC CHARITY	CONSERVATION OF BORNEAN ORANGUTANS THROUGH INCREASING THE SIZE OF PROTECTED AREAS IN SARAWAK	15,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX,NY 10460	N/A	PUBLIC CHARITY	CONSERVATION OF THE BROWN SPIDER MONKEY IN SELVA DE FLORENCIA NATIONAL PARK AND SURROUNDING AREAS IN CALDAS, COLOMBIA	12,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX,NY 10460	N/A	PUBLIC CHARITY	CONSERVATION OF CROSS RIVER GORILLA IN MBE MOUNTAINS, NIBERIA, THROUGH COMMUNITY-BASED CONSERVATION ACTION STATUS AND CONNSERVATION OF CRITICALLY ENDANGERED CRESTED GIBBONS IN THE PHOU SI THONE ENDANGERED SPECIES CONSERVATION AREA IN BOLIKHAMSAI PROVINCE OF LAO	25,000
ORANGUTAN OUTREACH 225 E 76TH ST 6F NEWYORK,NY 10021	N/A	PUBLIC CHARITY	MONITORING OF REINTRODUCED EX-CAPTIVE ORANGUTANS IN THE KUKIT BATIKAP CONSERVATION FOREST, CENTRAL KALIMANTAN, INDONESIA	12,000
Total  3a				621,700

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>				
UNIVERSITY OF MINNESOTA 200 OAK STREET SE SUITE 500 MINNEAPOLIS,MN 55455	N/A	PUBLIC CHARITY	ASSOCIATION BETWEEN NUTRITION, GUT MICROBIAL POPULATIONS, AND HEALTH IN RED-SHANKED DOUCS IN VIETNAM	15,000
Total  3a				621,700

TY 2013 Accounting Fees Schedule**Name:** THE MARGOT MARSH BIODIVERSITY FOUNDATION

C/O FIRST REPUBLIC INVESTMENT MANAGEMENT

EIN: 33-0683174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX RETURN PREPARATION FEES	2,798	1,399		1,399

TY 2013 Applied to Prior Year Election

Name: THE MARGOT MARSH BIODIVERSITY FOUNDATION
C/O FIRST REPUBLIC INVESTMENT MANAGEMENT

EIN: 33-0683174

Election: PURSUANT TO CODE SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)
(2), THE MARGOT MARSH BIODIVERSITY FOUNDATION, ELECTS TO
TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF
THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED
INCOME AS COMING FROM CORPUS.

TY 2013 Distribution from Corpus Election

Name: THE MARGOT MARSH BIODIVERSITY FOUNDATION
C/O FIRST REPUBLIC INVESTMENT MANAGEMENT

EIN: 33-0683174

Election: PURSUANT TO CODE SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)
(2), THE MARGOT MARSH BIODIVERSITY FOUNDATION, ELECTS TO
TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF
THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED
INCOME AS COMING FROM
CORPUS. _____
_____. H. WILLIAM GHRISKEY, JR., VP & CFP
DATE

TY 2013 Investments Corporate Stock Schedule

Name: THE MARGOT MARSH BIODIVERSITY FOUNDATION
C/O FIRST REPUBLIC INVESTMENT MANAGEMENT

EIN: 33-0683174

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DETAILS AVAILABLE UPON REQUEST	2,720,621	4,438,545
DETAILS AVAILABLE UPON REQUEST	21,000	0

TY 2013 Investments - Other Schedule

Name: THE MARGOT MARSH BIODIVERSITY FOUNDATION
C/O FIRST REPUBLIC INVESTMENT MANAGEMENT
EIN: 33-0683174

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DETAILS AVAILABLE UPON REQUEST	AT COST	831,503	880,708

TY 2013 Legal Fees Schedule**Name:** THE MARGOT MARSH BIODIVERSITY FOUNDATION

C/O FIRST REPUBLIC INVESTMENT MANAGEMENT

EIN: 33-0683174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	14,222	1,422		12,800

TY 2013 Other Professional Fees Schedule**Name:** THE MARGOT MARSH BIODIVERSITY FOUNDATION

C/O FIRST REPUBLIC INVESTMENT MANAGEMENT

EIN: 33-0683174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	46,019	46,019		0

TY 2013 Taxes Schedule**Name:** THE MARGOT MARSH BIODIVERSITY FOUNDATION

C/O FIRST REPUBLIC INVESTMENT MANAGEMENT

EIN: 33-0683174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,783	1,783		0
FEDERAL TAXES	3,123	0		0
STATE TAXES	10	0		0
FILING FEES	75	0		0