Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation AEC TRUST		**A** Employer identification number 36-6725987
Number and street (or P O box number if mail is not delivered to street address) FOUNDATION SOURCE 501 SILVERSIDE RD	Room/suite 123	**B** Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		**C** If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 31,270,559.

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	522.	522.		
4 Dividends and interest from securities	588,767.	588,767.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,315,930.			
b Gross sales price for all assets on line 6a 7,792,295.				
7 Capital gain net income (from Part IV, line 2)		2,285,458.		
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) ATCH 1	34,429.	34,364.		
12 **Total.** Add lines 1 through 11	2,939,648.	2,909,111.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	127,311.	66,723.		60,588.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 2	44,831.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 3	62,811.	62,296.		515.
24 **Total operating and administrative expenses.** Add lines 13 through 23	234,953.	129,019.		61,103.
25 Contributions, gifts, grants paid	1,545,500.			1,545,500.
26 Total expenses and disbursements Add lines 24 and 25	1,780,453.	129,019.		1,606,603.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,159,195.			
b **Net investment income** (if negative, enter -0-)		2,780,092.		
c **Adjusted net income** (if negative, enter -0-)				

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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	247,314.	995,299.	995,299.
3 Accounts receivable ▶ 1,072,435.			
Less allowance for doubtful accounts ▶		1,072,435.	1,072,435.
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			
10 a Investments - U S and state government obligations (attach schedule) **	748,857.	716,348.	790,275.
b Investments - corporate stock (attach schedule) ATCH 5	15,420,075.	16,339,282.	23,532,141.
c Investments - corporate bonds (attach schedule) ATCH 6	3,454,469.	2,885,875.	2,961,593.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) ATCH 7	1,979,329.	1,000,000.	1,918,816.
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)	21,850,044.	23,009,239.	31,270,559.
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			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	21,850,044.	23,009,239.	
30 **Total net assets or fund balances** (see instructions)	21,850,044.	23,009,239.	
31 **Total liabilities and net assets/fund balances** (see instructions)	21,850,044.	23,009,239.	

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	21,850,044.
2 Enter amount from Part I, line 27a	2	1,159,195.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	23,009,239.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,009,239.

**ATCH 4

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 PART IV SCHEDULE			
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				
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				
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	2,285,458.
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	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,358,437.	29,454,901.	0.046119
2011	1,285,675.	28,786,233.	0.044663
2010	1,289,396.	27,356,099.	0.047134
2009	1,323,714.	24,742,092.	0.053500
2008	1,618,511.	28,709,909.	0.056375

2	**Total** of line 1, column (d)	2	0.247791
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	0.049558
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	29,285,653.
5	Multiply line 4 by line 3	5	1,451,338.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	27,801.
7	Add lines 5 and 6	7	1,479,139.
8	Enter qualifying distributions from Part XII, line 4	8	1,606,603.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	27,801.
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	
3	Add lines 1 and 2	3	27,801.
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	27,801.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 35,493.		
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	35,493.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,692.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 7,692. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754			
	Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377			
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			
			Yes	**No**
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Line	**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes	☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)			2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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**		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**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
ATCH 8		127,311.	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 ▶

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
		0

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	26,091,179.
b	Average of monthly cash balances	1b	649,197.
c	Fair market value of all other assets (see instructions)	1c	2,991,251.
d	**Total** (add lines 1a, b, and c)	1d	29,731,627.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	29,731,627.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	445,974.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,285,653.
6	**Minimum investment return.** Enter 5% of line 5	6	1,464,283.

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	1,464,283.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	27,801.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	27,801.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,436,482.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,436,482.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,436,482.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,606,603.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,606,603.
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	27,801.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,578,802.

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				1,436,482.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,348,276.	
b Total for prior years 20 11 ,20 10 ,20 09				
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				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,606,603.				
a Applied to 2012, but not more than line 2a			1,348,276.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				258,327.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,178,155.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

N/A

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

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

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

ATCH 9

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

SEE LINE 2A

c Any submission deadlines

SEE LINE 2A

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

SEE LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 10				
Total . . . . ▶ **3a**				1,545,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	522.	
4 Dividends and interest from securities			14	588,767.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	525990	30,472.	18	2,285,458.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a K-1 INC/LOSS	525990	65.	14	34,364.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		30,537.		2,909,111.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,939,648.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Atlantic Trust, as Trustee | 10-28-2014 | Vice President / Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	10/09/2014		P01345770

Firm's name ▶ FOUNDATION SOURCE | Firm's EIN ▶ 510398347

Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042 | Phone no 8008391754

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AEC Trust
Taxable Year Ending December 31, 2013

36-6725987

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities				$ 6,719,860	$ 4,524,886	$ 2,194,974
Passthrough K-1 Capital Gain/(Loss) - non UBI						$ 90,484
Atlantic Trust Global Hedged Equity FD				$ 1,072,435	$ 1,072,435	$ -
Total included in Part IV				$ 7,792,295	$ 5,597,321	$ 2,285,458
Passthrough K-1 Capital Gain/(Loss) - UBI						$ 30,472
Part I, Line 6a Total						$ 2,315,930

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS AT GLOBAL HEDGED EQUITY	34,429.	34,364.
TOTALS	34,429.	34,364.

ATTACHMENT 2

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
990-PF ESTIMATED TAX FOR 2013	35,100.
990-PF EXTENSION FOR 2012	9,731.
TOTALS	44,831.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	500.		500.
BANK CHARGES	18.	18.	
K-1 EXP AT GLOBAL HEDGED EQ	62,278.	62,278.	
STATE OR LOCAL FILING FEES	15.		15.
TOTALS	62,811.	62,296.	515.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 4

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FNMA - 5.375% - 06/12/2017	116,180.	114,443.
US TIPS - 1.250% - 07/15/2020	219,409.	229,404.
US TIPS - 2.375% - 01/15/2017	380,759.	446,428.
US OBLIGATIONS TOTAL	716,348.	790,275.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AETNA INC.	218,812.	448,579.
ALLIANCE DATA SYSTEM CORP	62,351.	279,495.
ANADARKO PETROLEUM CORP	325,906.	390,651.
APACHE CORPORATION	265,753.	279,305.
APPLE INC.	491,551.	758,499.
AUTOMATIC DATA PROCESSING INC.	276,411.	521,968.
AVALONBAY CMNTYS INC	141,045.	118,821.
BANK OF AMERICA CORP	134,673.	318,562.
BLACKROCK INC	135,302.	264,569.
BOEING CO	204,930.	377,395.
CAPITAL ONE FINANCIAL CORP	243,580.	356,620.
CHECK POINT SOFTWARE TECH	146,548.	208,787.
CISCO SYSTEMS INC	172,930.	260,524.
CITIGROUP INC	125,178.	228,398.
CITRIX SYSTEMS INC	230,372.	241,615.
COMCAST CORP CL A	134,797.	394,192.
COVIDIEN LTD	211,953.	340,160.
CROWN HOLDINGS INC	232,260.	297,505.
CVS CAREMARK CORP.	187,009.	352,482.
DANAHER CORP	223,692.	447,374.
DIRECTV GROUP	167,455.	235,840.
DOLLAR GENERAL CORP	246,840.	328,744.
DREYFUS PREMIER EMERGING MKT	508,743.	500,361.
EMC CORP-MASS	306,430.	322,423.
EQT CORPORATION	89,382.	212,419.
EXPRESS SCRIPTS HOLDING CO.	423,366.	661,099.
FIDELITY NATIONAL INFORMATION	114,851.	236,031.
FISERV INC	165,463.	429,884.
FREEPORT-MCMORAN COPPER & GOLD	279,613.	310,600.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GENERAL ELECTRIC CO	265,414.	549,808.
GOOGLE INC	256,810.	522,251.
HARBOR FDS INTL FD	1,000,001.	983,654.
HOME DEPOT INC.	349,690.	373,000.
JOHNSON & JOHNSON	229,247.	308,200.
JP MORGAN CHASE & CO	331,298.	488,893.
KELLOGG CO	192,038.	192,981.
KINDER MORGAN INC	263,468.	281,880.
LAZARD EMERGING MARKETS EQUITY	1,695,782.	1,778,471.
MARATHON OIL CORP	301,804.	295,461.
MCDONALD'S CORP	227,441.	277,991.
MERCK & CO INC.	198,010.	338,288.
MICROSOFT CORPORATION	282,002.	416,747.
NETAPP, INC.	144,626.	158,595.
ORACLE CORP	380,593.	633,012.
PEPSICO INC	124,243.	166,046.
PG & E CORP	202,682.	193,102.
PRAXAIR INC.	269,559.	431,700.
REPUBLIC SVCS INC.	202,785.	246,908.
SIMON PPTY GROUP INC	277,429.	266,889.
STRYKER CORPORATION	211,891.	319,721.
TARGET CORPORATION	226,588.	279,337.
TERADATA CORPORATION	177,506.	155,348.
TJX COMPANIES INC	211,463.	387,223.
UNION PACIFIC	212,592.	274,680.
UNITED TECHNOLOGIES CORP	178,779.	489,909.
UNITEDHEALTH GROUP INC.	148,430.	387,419.
US BANCORP DEL	243,609.	296,738.
V F CORP	108,172.	268,561.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VISA INC	98,540.	292,824.
WALGREEN CO	126,624.	239,525.
WALT DISNEY HOLDINGS CO.	281,689.	336,160.
WELLS FARGO & CO.	232,463.	405,331.
WILLIAMS COS	218,818.	372,586.
TOTALS	16,339,282.	23,532,141.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AT&T INC GLBL NT - 3.000% - 02	93,732.	94,215.
BLACKROCK INC - 5.000% - 12/10	269,489.	254,045.
CATERPILLAR INC NT - 5.700% -	191,261.	206,255.
CISCO SYSTEMS - 4.950% - 02/15	115,138.	112,483.
DU PONT E I DE NEMOURS - 6.000	118,789.	116,093.
GE CAP CORP - 4.625% - 01/07/2	248,843.	272,613.
GOLDMAN SACHS GRP INC - 5.125%	258,982.	276,816.
IBM - 7.625% - 10/15/2018	217,163.	250,172.
JPMORGAN CHASE - 4.650% - 06/0	270,975.	254,378.
MERRILL LYNCH & CO NOTES - 5.0	279,874.	307,369.
MORGAN STANLEY - 4.750% - 04/0	205,020.	201,590.
ORACLE CORP - 5.250% - 01/15/2	193,380.	218,320.
PEPSICO INC BOND - 03.000% - 0	265,988.	246,530.
PFIZER INC - 4.500% - 02/15/20	157,241.	150,714.
TOTALS	2,885,875.	2,961,593.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
KING STREET CAPITAL	1,000,000.	1,918,816.
TOTALS	1,000,000.	1,918,816.

AEC TRUST 36-6725987

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
6,719,860.		4,524,886.					2,194,974.	
		PASSTHROUGH K1 CAPITAL GAIN						
							90,484.	
		ATLANTIC TRUST GLOBAL HEDGED EQUITY FD				P	03/28/2011	12/31/2013
1,072,435.		1,072,435.						
TOTAL GAIN(LOSS)		....					2,285,458.	

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FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME:	WAGMORE FOUNDATION INC
GRANTEE'S ADDRESS:	5015 NW 24TH DR
CITY, STATE & ZIP:	GAINSVILLE, FL 32605
GRANT DATE:	12/27/2012
GRANT AMOUNT:	2,942,103.
GRANT PURPOSE:	CAPITAL ENDOWMENT GRANT
AMOUNT EXPENDED:	448,974.
ANY DIVERSION?	NO
DATES OF REPORTS:	6/21/13 AND 5/27/14
VERIFICATION DATE:	

RESULTS OF VERIFICATION:
NONE NECESSARY

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
DAVID H COFRIN FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	ADVISORY BOARD MEMBER 1.00	
EDITH DEE COFRIN FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	ADVISORY BOARD CHAIR 1.00	
MARY ANN H COFRIN FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	ADVISORY BOARD MEMBER 1.00	
MARY ANN P COFRIN FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	ADVISORY BOARD MEMBER 1.00	
PAIGE COFRIN FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	ADVISORY BOARD MEMBER 1.00	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
ATLANTIC TRUST COMPANY NA FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	TRUSTEE 1.00	127,311.
	GRAND TOTALS	127,311.

ATTACHMENT 9

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE WWW.FSREQUESTS.COM/AEC

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AID ATLANTA INC 1605 PEACHTREE ST NE ATLANTA, GA 30309	N/A PC	HIV CARE & PREVENTION PROJECT	5,000
ALACHUA COUNTY HISTORIC TRUST MATHESON MUSEUM INC 513 E UNIVERSITY AVE GAINESVILLE, FL 32601	N/A PC	A WALK THROUGH HISTORY OUTDOOR INTERPRETIVE EXHIBIT PANELS	50,000
AMHERST CINEMA ARTS CENTER INC 28 AMITY ST AMHERST, MA 01002	N/A PC	SEE-HEAR-FEEL-FILM PROGRAM	25,000
ASSOCIATION FOR COMMUNITY LIVING IN BOULDER COUNTY 309 ATWOOD ST LONGMONT, CO 80501	N/A PC	ADVOCACY PROGRAM FOR INDIVIDUALS WITH INTELLECTUAL/DEVELOPMENTAL DISABILITIES	10,000.
ATLANTA CENTER FOR SELF SUFFICIENCY INC 75 PEACHTREE PL NW ATLANTA, GA 30309	N/A PC	CAREERWORKS PROJECT	5,000
BOULDER COUNTY AIDS PROJECT 2118 14TH ST BOULDER, CO 80302	N/A PC	HIV CARE SERVICES PROJECT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOULDER EMERGENCY SQUAD BOULDER COLORADO PO BOX 18887 BOULDER, CO 80308	N/A PC	BOULDER EMERGENCY SQUAD	5,000
BOULDER HISTORICAL SOCIETY INC 1206 EUCLID AVE BOULDER, CO 80302	N/A PC	GENERAL OPERATING SUPPORT	5,000
BOULDER VALLEY WOMENS HEALTH CENTER INC 2855 VALMONT RD BOULDER, CO 80301	N/A PC	SUBSIDIZED FAMILY PLANNING SERVICES PROGRAM	10,000
BRIDGE HOUSE PO BOX 626 BOULDER, CO 80306	N/A PC	READY TO WORK PROJECT	5,000
CHATTAHOOCHEE RIVERKEEPER INC 916 JOSEPH LOWERY BLVD NW, PURITAN ATLANTA, GA 30318	N/A PC	TECHNOLOGY UPDATE PROJECT	10,000
COLORADO FIREFIGHTER CALENDAR INC 6400 S FIDDLERS GREEN CIR, STE 1 GREENWOOD VILLAGE, CO 80111	N/A PC	FIRE SAFETY AND BURN PREVENTION OUTREACH & EDUCATION PROJECT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLORADO MOUNTAIN CLUB 710 10TH ST STE 200 GOLDEN, CO 80401	N/A PC	YOUTH EDUCATION PROGRAM	5,000
COMMON SCHOOL INC PO BOX 2248 AMHERST, MA 01004	N/A PC	CAMPAIGN FOR THE COMMON SCHOOL PROJECT	100,000
COOLEY DICKINSON HEALTH CARE CORP 30 LOCUST ST NORTHAMPTON, MA 01060	N/A PC	BUILDING OUR FUTURE PROJECT	50,000
CUTCHINS PROGRAMS FOR CHILDREN AND FAMILIES INC 78 POMEROY TER NORTHAMPTON, MA 01060	N/A PC	CUTCHINS ACT NOW' PROJECT	33,000
DANCE ALIVE INC 1325 NW 2ND ST GAINESVILLE, FL 32601	N/A PC	DANCE ALIVE ON THE ROAD PROJECT	15,000
DIRECT RELIEF 27 S LA PATERA LN SANTA BARBARA, CA 93117	N/A PC	PHILIPPINES HAIYAN TYPHOON RELIEF	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ENCHANTED CIRCLE INC 4 OPEN SQ WAY STE 206 HOLYOKE, MA 01040	N/A PC	ARTS INTEGRATION COLLABORATION WITH THE AMHERST REGIONAL PUBLIC SCHOOLS	3,000
FAMILY DIVERSITY PROJECTS INC PO BOX 1246 AMHERST, MA 01004	N/A PC	ARTS-BASED ANTI-BULLYING INITIATIVE	15,000
FEMINIST WOMENS HEALTH CENTER INC 1924 CLIFF VALLEY WAY NE ATLANTA, GA 30329	N/A PC	LIFTING LATINA VOICES INITIATIVE - COMMUNITY HEALTH PROMOTORAS PROJECT	5,000
GEORGIA TECH FOUNDATION INC 760 SPRING ST NW, STE 400 ATLANTA, GA 30308	N/A PC	AFRICA ATLANTA 2014 - KONGO ACROSS THE WATERS	30,000.
GEORGIA WOMEN FOR A CHANGE INC 1130 PIEDMONT AVE NE STE 413 ATLANTA, GA 30309	N/A PC	GEORGIA WOMEN'S POLICY INSTITUTE LEADERSHIP TRAINING FOR A BETTER GEORGIA	5,000
GREENHOUSE SCHOLARS 1881 9TH ST STE 200 BOULDER, CO 80302	N/A PC	WHOLE PERSON PROGRAM	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GROWING GARDENS OF BOULDER COUNTY INC PO BOX 1066 BOULDER, CO 80306	N/A PC	FRESH FOOD, FAMILIES AND FITNESS PROJECT	10,000
HILLSIDE INC 690 COURTENAY DR NE ATLANTA, GA 30306	N/A PC	BUILD A NEW LEED- CERTIFIED DINING HALL AND KITCHEN	25,000
KESTREL LAND TRUST 233 N PLEASANT ST 30 AMHERST, MA 01002	N/A PC	SOUTH EAST STREET RAIL TRAIL CONSERVATION AREA PROJECT	15,000
KIDCOMMUTE INC 2525 ARAPAHOE AVE NO E4-539 BOULDER, CO 80302	N/A PC	ACTIVE TRANSPORTATION TO SCHOOL PROJECT	5,000
LEAVE NO TRACE CENTER FOR OUTDOOR ETHICS 1830 17TH ST BOULDER, CO 80302	N/A PC	TRAVELING TRAINERS ENVIRONMENTAL EDUCATION IN MOTION PROGRAM	2,500
MEALS ON WHEELS OF BOULDER INC 909 ARAPAHOE AVE STE 121 BOULDER, CO 80302	N/A PC	HOME DELIVERED MEALS PROJECT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS INC 250 WILLIAMS ST NW ATLANTA, GA 30303	N/A PC	CONSTRUCTION OF THE NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS AND EXHIBIT ACQUISITION, CONSTRUCTION, DESIGN, CONSERVATION, DOCUMENTATION AND DIGITIZATION	250,000.
READER TO READER INC 38 WOODSIDE AVE AMHERST, MA 01002	N/A PC	DIRECT SERVICE PROGRAMS FOR WOMEN AND FAMILIES	20,000
SOLUTIONS DISCOVERY 15155 WASHINGTON ST BROOMFIELD, CO 80023	N/A PC	ONLINE EDUCATIONAL TOOL TO DEVELOP CRITICAL THINKING SKILLS	10,000.
SUGAR LOAF FIRE PROTECTION DISTRICT 1360 SUGAR LOAF RD BOULDER, CO 80302	N/A PC	PERSONAL PROTECTIVE EQUIPMENT FOR FIREFIGHTING	10,000
SYNCHRONICITY PERFORMANCE GROUP P O BOX 6012 ATLANTA, GA 31107	N/A PC	STRATEGIC CAPITALIZATION IN SYNCHRONICITY'S GROWTH, VISIBILITY AND INFRASTRUCTURE	5,000
THE NAMES PROJECT FOUNDATION 204 14TH ST NW ATLANTA, GA 30318	N/A PC	THE AIDS MEMORIAL QUILT - COLLECTIONS MANAGEMENT AND ARCHIVE PROGRAM	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THREE RIVERS LEGAL SERVICES INC 901 NW 8TH AVE STE D5 GAINESVILLE, FL 32601	N/A PC	FAMILY LAW ATTORNEY PROJECT	100,000.
UNIVERSITY OF FLORIDA FOUNDATION INC PO BOX 14425 GAINESVILLE, FL 32604	N/A PC	CURATOR OF PHOTOGRAPHY FUND	167,000
UNIVERSITY OF FL FDN -SAMUEL P HARN MUSEUM OF ART PO BOX 14425 GAINESVILLE, FL 32604	N/A PC	GENERAL OPERATIONS FOR THE HARN MUSEUM OF ART	100,000
UNIVERSITY OF FL FDN -SAMUEL P. HARN MUSEUM OF ART PO BOX 14425 GAINESVILLE, FL 32604	N/A PC	DAVID A COFRIN ASIAN ART MANUSCRIPT SERIES	65,000
UNIVERSITY OF FL FDN -SAMUEL P HARN MUSEUM OF ART PO BOX 14425 GAINESVILLE, FL 32604	N/A PC	DAVID A COFRIN ASIAN ART WING AT THE HARN MUSEUM OF ART	200,000
UNIVERSITY OF FL FDN -SAMUEL P HARN MUSEUM OF ART PO BOX 14425 GAINESVILLE, FL 32604	N/A PC	KONGO ACROSS THE WATERS	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WILDLANDS RESTORATION VOLUNTEERS 3012 STERLING CIR UNIT 201 BOULDER, CO 80301	N/A PC	VOLUNTEER STEWARDSHIP AND YOUTH LEADERSHIP IN BOULDER COUNTY	10,000
		TOTAL CONTRIBUTIONS PAID	1,545,500.