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Form 990-PF

#### **Return of Private Foundation**

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

OMB No 1545-0052

Do not enter Social Security numbers on this form as it may be made public. Department of the Treasury Internal Revenue Service Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf. For calendar year 2013 or tax year beginning , and ending Name of foundation A Employer identification number THE SEARLE FREEDOM TRUST C/O KINSHIP TRUST COMPANY 36-7244615 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 225 W WASHINGTON ST. 28TH FLOOR 312-803-6700 City or town, state or province, country, and ZIP or foreign postal code C if exemption application is pending, check here CHICAGO, IL 60606 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation X Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method; X Cash Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 114,123,037. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (c) Adjusted net (b) Net investment (a) Revenue and The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income 3,752. N/A 1 Contributions, gifts, grants, etc., received 2 Check X If the foundation is not required to attach Sch. 8 1,088,976. Interest on savings and temporary cash investments 1,122,243. STATEMENT 1,129,669. 1,129,669. STATEMENT Dividends and interest from securities -50,705. -50,705. STATEMENT 5a Gross rents -50,705. b Net rental income or (loss) SC-SAI 4.612.196 STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 6,788,663. 4.079, 7 Capital gain net income (from Part IV, line 2) 622 8 Net short-term capital gain  $\overline{\mathbb{U}}$ Income modifications 10a Gross sales less returns and allowances  $\bigcirc$ 3  $(\dot{})$ M b Less Cost of goods sold c Gross profit or (loss) 1,758,519 1,792,158. STATEMENT 5 11 Other income 8,609,313 8,006,081 12 Total. Add lines 1 through 11 475,050 130,680 344,370. Compensation of officers, directors, trustees, etc 236,363 236,363. 0 14 Other employee salaries and wages 133,103. 133,103 0. 15 Pension plans, employee benefits 31,032.315. 30,717. and Administrative Expenses STMT 6 16a Legal fees 13,473 13,473. STMT 7 0. **b** Accounting fees c Other professional fees 822,199 Ō. 822,199 17 Interest STMT 8 153,395 48,430. 0. 26,727 3,820. 19 Depreciation and depletion 256,595 256,595. 0. 20 Occupancy 39,571. 39,571 21 Travel, conferences, and meetings 22 Printing and publications 1,567,661. 1,859,051. 105,038. Operating 23 Other expenses STMT 9 24 Total operating and administrative 3,755,169 2,877,968. 1,145,757. expenses. Add lines 13 through 23 14,903,189. 14,903,189. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 18,658,358. 2,877,968 16,048,946. Add lines 24 and 25 27 Subtract line 26 from line 12; 10,049,045 & Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 5,128,113

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

N/A

c Adjusted net income (if negative, enter -0-).

F0	IIII <del>S</del> t	OPP (2013) C/O KINSHIP TRUST COMPA		30-	7244015 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	<u> </u>
Ė		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	7,764,195.	1,519,917.	1,519,917.
	3	Accounts receivable ► 31,032.			
		Less; allowance for doubtful accounts ▶	560.	31,032.	31,032.
	4	Pledges receivable >			
	'	Less; allowance for doubtful accounts			
	5	Grants receivable			
	Ι.	•			<del></del>
	8	Receivables due from officers, directors, trustees, and other			
	l _	disqualified persons			
	7	Other notes and loans receivable			
	l	Less; allowance for doubtful accounts			
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	19,724.		
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	0	Investments - corporate bonds	-		
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	111,870,566.	108 139 562	112,405,063.
	ł	Land, buildings, and equipment; basis ► 158, 452.	111,070,3000	100,133,302.	112,403,003.
	'`	2mm 11	59,712.	43,040.	43,040.
	4.5		176,276.	124,232.	
			1/0,2/0.	124,232.	123,985.
	16	Total assets (to be completed by all filers - see the	440 004 000	100 055 500	444 400 000
_	ļ.,	instructions. Also, see page 1, item 1)	119,891,033.		114,123,037.
	1	Accounts payable and accrued expenses	141.	141.	
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			
	22	Other liabilities (describe > STATEMENT 14)	0.	15,885.	
		<del></del>			
	23	Total liabilities (add lines 17 through 22)	141.	16,026.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
E C	25	Temporarily restricted		· · · · · · · · · · · · · · · · · · ·	
3ag	26	Permanently restricted			
or Fund Balanc	23	· · · · · · · · · · · · · · · · · · ·	<del></del>		
Ę	1	•			
<u>5</u>		and complete lines 27 through 31.	<u>,                                    </u>	,	
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
ţ	29	Retained earnings, accumulated income, endowment, or other funds	119,890,892.	109,841,757.	
Net	30	Total net assets or fund balances	119,890,892.	109,841,757.	
_	31	Total liabilities and net assets/fund balances	119,891,033.	109,857,783.	
Г	art	Analysis of Changes in Net Assets or Fund B	alances		
<u></u>	ait				
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30	T	
	(mus	t agree with end-of-year figure reported on prior year's return)			119,890,892.
2	Ente	amount from Part I, line 27a		2	-10,049,045.
3	Othe	r increases not included in line 2 (itemize)			0.
		ines 1, 2, and 3		4	109,841,847.
		eases not included in line 2 (itemize)	SEE ST	ATEMENT 10 5	90.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	109,841,757.
_		Twin, ou	(0),	<u></u>	Form <b>990-PF</b> (2013)
					( ( )

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				acquired day, yr.)	(d) Date sold (mo., day, yr.)					
1					_					
SEE ATTACHED	STAT	EMENTS			<u> </u>					
<u>.                                      </u>					<del> </del>					
1										
<del></del>					Ц,					
(e) Gross sales price	(f) U	epreciation allowed (or allowable)	10,	st or other basis expense of sale					Sain of (loss s (f) minus	
1										
)										
6 700 662		7 500		2 716 55						1 070 600
6,788,663		7,509.		2,716,55	0.		<del></del>			4,079,622
Complete only for assets showin									Col. (h) gain not less tha	
(i) F.M.V. as of 12/31/69		i) Adjusted basis as of 12/31/69		cess of col. (I) col. (J), If any					(from col.	
;					]					
										4,079,622
		∫ If gaın, also enter	ın Part I. line	7	זו					
Capital gain net income or (net ca	ıpıtal loss)	If (loss), enter -0-			別	2				4,079,622
Net short-term capital gain or (los	ss) as defin	ed in sections 1222(5) an	q (6).		[ ]					
If gain, also enter in Part I, line 8,	•		- (0)-		ال					
If (loss), enter -0- in Part I, line 8	` '	•			rı	ا ہ			N/A	
art V Qualification U r optional use by domestic private	foundatio	ns subject to the section 4					ent Inc	come	N/A	
Part V Qualification Upper optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d)(2) applies for the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(	o foundation his part bla tion 4942 t	ns subject to the section 4 nk. ax on the distributable am	1940(a) tax on	net investment in	ncome		ent Ine	come		
Part V Qualification Upper optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d)(2) applies for the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(	o foundation his part bla tion 4942 t lify under s	ns subject to the section 4 nk. ax on the distributable am action 4940(e). Do not co	1940(a) tax on nount of any younglete this pa	net investment ii ear in the base pe art.	riod?	r.)	ent Ind	come		
Part V   Qualification U  or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect Yes," the foundation does not qual Enter the appropriate amount in e	o foundation his part bla tion 4942 t lify under s	ns subject to the section 4 nk. ax on the distributable am action 4940(e). Do not co	1940(a) tax on nount of any younglete this pa	net investment ii ear in the base pe art.	riod?		ent Ind	come		Yes X N
Part V Qualification Upper optional use by domestic private section 4940(d)(2) applies, leave that the foundation liable for the section 4940, the foundation does not qual Enter the appropriate amount in (a)  Base period years	o foundation his part blaction 4942 t lify under seach colum	ns subject to the section 4 nk. ax on the distributable am section 4940(e). Do not co nn for each year; see the in	1940(a) tax on nount of any yo mplete this pa nstructions be	net investment ii ear in the base pe art.	riod?				Distri	
pert V Qualification U or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect Yes," the foundation does not qual Enter the appropriate amount in e  (a) Base period years	o foundation his part blaction 4942 t lify under seach colum	ns subject to the section 4 nk.  ax on the distributable am section 4940(e). Do not co nn for each year; see the in  (b)  Adjusted qualifying dist	1940(a) tax on the second seco	ear in the base peart. fore making any e	riod? entries (c) onchai	ritable-i	use assets	3.	Distri	Yes X N  (a) button ratio vided by col. (c))  • 13114
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reart V Qualification U  or optional use by domestic private ection 4940(d)(2) applies, leave the is the foundation liable for the sect Yes," the foundation does not qual Enter the appropriate amount in e  (a)  Base period years Calendar year (or tax year beginning 2012 2011 2010	o foundation his part blaction 4942 t lify under seach colum	ns subject to the section 4 nk.  Eax on the distributable amelection 4940(e). Do not conn for each year; see the in  (b)  Adjusted qualifying dist  14,87  15,87  15,41  12,32	nount of any younglete this particulars be tributions 6,585.1,361.7,435.	ear in the base peart. fore making any e	riod? (c) oncha .13 .27 .21	 ,43: ,35: ,71:	use assets 2,668 0,245 5,165	3. 3. 5.	Distri	Yes X N  (d) button ratio vided by col. (c))  .13114  .12462  .12666  .12889
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THE SEARLE FREEDOM TRUST

Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), of 4948 - see instructions)		1990-PF (2013) C/O KINSHIP TRUST COMPANY		-72 <b>44</b> 6			Page 4
Dates of ruling or determination latter:  **A clother domestic beates of 940(e) requirements in Part V, check here			1948	- see in	stru	ctior	าร) <u> </u>
b Domestic coundations that meet the section 4940(a) requirements in Part V, check here	1a						
of Part I, Ine 27b  • All other domestic boundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  2 Tax under action 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  3 S11, 281.  5 Subtile 8 (norms) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Eventpt foreign organizations - tax withheld at source call a subtract line 4 from line 3. If zero or less, enter -0-  7 Tax discredits and payments. Add lines 6s through 6d  8 Eventpt foreign organizations - tax withheld at source call a subtract line 4 from 220 is attached  8 Eventpt foreign organizations - tax withheld at source call a subtract line 4 from 220 is attached  9 Tax discredits and payments. Add lines 6s through 6d  8 Eventpt foreign organizations of 8s more than line 7, enter amount every line 10 organization of 10 organization of 10 organization							
a All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  2 0 .  3 Add lines 1 and 2  3 51, 281.  4 5. Add lines 1 and 2  5 51, 281.  4 5. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment incomes. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment incomes. Subtract line 4 from line 5. If zero or less, enter -0-  6 C-redist-Payments:  2 29 13 estimated bax payments and 2012 overpayment credded to 2013  6 Exempt foreign organizations - tax withheld at source  1 Expand with application for extension of time to file (Frim 8866)  6 Exempt foreign organizations - tax withheld at Source  1 Expand with application for extension of time to file (Frim 8866)  6 Exempt foreign organizations - tax withheld at Source  1 Expand with application for extension of time to file (Frim 8866)  6 Exempt foreign organizations - tax withheld at Source  1 Expand with application for extension of time to file (Frim 8866)  6 Exempt foreign organizations - tax withheld at Source  1 Expand with application for extension of time to file (Frim 8866)  7 Total credits and payments. Add lines 5 and 6 is more than the total of lines 5 and 5, enter the amount of line 10 to bits. Ordered to 2014 estimated tax by 10 Coverpayment. If line 7 is more than the total of lines 5 and 5, enter the amount organization of line 10 to bits. Ordered to 2014 estimated tax by 10 Coverpayment. If line 7 is more than the total of lines 5 and 5, enter the amount organization of line 10 to bits. Ordered to 2014 estimated tax by 10 Coverpayment. If line 7 is more than the total of lines 5 and 5, enter the amount organization of line 10 to bits. Ordered to 2014 estimated tax by 10 Coverpayment. If line 7 is more than the total of lines 5 and 5, enter the amount organization	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🛣 and enter 1%	1		5.	L, 2	<u>81.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 Subtitle A (incomp) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 December 1 and 1 a		of Part I, line 27b					
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Part VII-A   Statements Regarding Activities			$\vdash$		24:	2,1	
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b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the enswer is "Yes" to 1 <sub>8</sub> or 1 <sub>10</sub> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  Did the foundation file Form 1120-P0L for this year?  It is not foundation on political expenditures (section 4955) imposed during the year:  (1) On the foundation. S	18		) IN	_	<del></del>	Yes	
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to Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O.  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.  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  A retile 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?  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) ▶			ed or				
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	art VII-A   Statements Regarding Activities (continued)	:013		Paye 5
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"	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	١.,		
40	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?	۱.,	v	
40	If "Yes," attach statement (see instructions)  SEE STATEMENT 15	12	X	<b> </b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address N/A	12 6	700	
14	The books are in care of JAMES DEVINE  Telephone no. 312-80		700	
4-	Located at ► 225 W WASHINGTON ST, 28TH FLOOR, CHICAGO, IL ZIP+4 ►60	0000		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b>,</b> ,▶	•
40	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
10	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	
	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	1		
De	country   per VII. B.   Statements Degarding Activities for Which Form 4700 May Be Deguined	i		<u> </u>
ГС	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1	<b>V</b>	A1-
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
18	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?  Yes X No	ŀ		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  X 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 X No			
	(8) 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 X No			
•	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	l		
	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?	10		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)):			
8	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	1		
	before 2013?	1		
	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			ŀ
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1		
	statement - see instructions.) N/A	2b		
C	of the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	<b>▶</b>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  during the year?  Yes X No			
ħ	of "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after			l
_	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,			l
	Form 4720, to determine if the foundation had excess business holdings in 2013.)  N/A	3ь		
A.	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		x
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could peopardize its charitable purpose that	<del></del>		<del>  ^</del>
•	had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		x
		m 990	)-PF	
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Page 6

Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:		•			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	າ 4945(ອ))?	Y	s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,			
any voter registration drive?		Yo	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		·		
509(a)(1), (2), or (3), or section 4940(d)(2)?		X Ye	s No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?		Y	s X No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify und	der the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?			5b	<u>X</u>
Organizations relying on a current notice regarding disaster assistance check h	•		. ▶□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it maintai				
expenditure responsibility for the grant?		X Y	s L No		
If "Yes," attach the statement required by Regulations section 53.494	• •		1		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	98 X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b	X
If "Yes" to 6b, file Form 8870.		П.,			
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Yo	98 X No	-,	
b If 'Yes,' did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	,		
List all officers, directors, trustees, foundation managers and their	compensation.				
2.55 (2.1. 5.1. 5.1. 5.1. 5.1. 5.1. 5.1. 5.1.	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Exp	ense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	(e) Exp account, allowar	other
	to position	611(61 -0-)	compensation	allowar	1003
SEE STATEMENT 16		475,050.	30,179.	20,3	30.
		2.370300	30,2.30	20,0	<del></del>
				1	
2 Compensation of five highest-paid employees (other than those inc	•	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Exp account,	ense other
	devoted to position	(C) Compensation	and deferred compensation	allowai	
	PROGRAM OFFIC	ER			
JEFFERSON ST., NW, SUITE L 26,	40.00	120,000.	7,600.	9,7	37.
	PROGRAM OFFIC	ER			
JEFFERSON ST., NW, SUITE L 26,	40.00	76,321.	6,072.		0.
				<u> </u>	
· · · · · · · · · · · · · · · · · · ·				ļ	
······································		<u> </u>	<u> </u>	L	
Total number of other employees paid over \$50,000			▶		0
			Form	990-PF	(2013)

Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GERARD ALEXANDER - 1055 THOMAS JEFFERSON ST.,	GRANTS IN HIGHER	
NW, SUITE L 26, WASHINGTON, DC 20	EDUCATION	50,847.
	7	
	1	
	1	
	1	
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 statistic number of organizations and other beneficiaries served, conferences convened, research papers produ	al information such as the ced, etc.	Expenses
1 N/A		· · · · · · · · · · · · · · · · · · ·
		1
		1
2		
3		
4		
D-4W DIA		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lift <b>N/A</b>	18S 1 and 2.	Amount
1 N/A	<u></u>	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

36-7244615 C/O KINSHIP TRUST COMPANY Form 990-PF (2013) Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) 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 1,218,937. 5,377,798. b Average of monthly cash balances 15 106,311,251. c Fair market value of all other assets 1¢ 112,907,986. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 112,907,986. 3 1,693,620. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 111,214,366. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4 5,560,718. Minimum investment return. Enter 5% of line 5 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.) 5,560,718. Minimum investment return from Part X, line 6 51,281 Tax on investment income for 2013 from Part VI, line 5 2a 77,425. Income tax for 2013. (This does not include the tax from Part VI.) 128,706. Add lines 2a and 2b 5,432,012. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 .432.012. 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 5,432,012. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 16,048,946. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a 3Ь **b** Cash distribution test (attach the required schedule) 16,048,946. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 51,281. income. Enter 1% of Part I, line 27b 5

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

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15,997,665.

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

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## THE SEARLE FREEDOM TRUST C/O KINSHIP TRUST COMPANY

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	( <b>d</b> ) 2013
1 Distributable amount for 2013 from Part XI,				
line 7				5,432,012.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
<b>b</b> Total for prior years:		_		
		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 4,957,060.				
b From 2009 7,738,561.				
cFrom 2010 9,456,447.				
dFrom 2011 9,719,131. eFrom 2012 9,346,152.				
	41,217,351.			
f Total of lines 3a through e  4 Qualifying distributions for 2013 from	41,211,331.		===.	-
Part XII, line 4: >\$ 16,048,946.				
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		<del></del>		5,432,012.
e Remaining amount distributed out of corpus	10,616,934.	-		· · · · · · · · · · · · · · · · · · ·
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a) )  6 Enter the net total of each column as				
indicated below:	51,834,285.			
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,034,203.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years'		<u> </u>		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously	:	0.		
assessed d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		0.		
Undistributed income for 2012. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	4,957,060.			
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	46,877,225.			
10 Analysis of Ime 9:				
a Excess from 2009 7,738,561.				
b Excess from 2010 9, 456, 447.			[	
e Excess from 2011 9,719,131.				
d Excess from 2012 9,346,152.				
• Excess from 2013 10,616,934.			l	Form <b>QQQ</b> - <b>DF</b> (2012)

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Part XIV   Private Operating F	oundations (see in:		-A, question 9)	N/A	7244015 109510
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	r 2013, enter the date of t	the ruling			
<b>b</b> Check box to indicate whether the found	lation is a private operatir	ng foundation described i	n section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	,,,,	
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a				1	
c Qualifying distributions from Part XII,				1	
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 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 Info			if the foundation	n had \$5,000 o	r more in assets
at any time during t	he year-see instr	ructions.)			
Information Regarding Foundation     List any managers of the foundation who year (but only if they have contributed minimum.)  NONE  b List any managers of the foundation who	o have contributed more to have contributed more than \$5,000). (See so	ection 507(d)(2).)			
other entity) of which the foundation has	s a 10% or greater interes	e stock of a corporation ( st	or an equally large port	ion of the ownership	or a partnership or
NONE  2 Information Regarding Contributi	on Crant Cift I - :-	Och cloud:			
2 Information Regarding Contributi Check here ► X if the foundation of the foundation makes gifts, grants, etc. (	nly makes contributions t	to preselected charitable	organizations and does	not accept unsolicite complete items 2a, b,	d requests for funds. If c, and d.
a The name, address, and telephone num	per or e-mail address of t	he person to whom appli	cations should be addre	essed:	_
<b>b</b> The form in which applications should b	e submitted and informat	tion and materials they sl	nould include;	<del></del>	·····
c Any submission deadlines;				·····	
d Any restrictions or limitations on awards	, such as by geographica	al areas, chantable fields.	kınds of institutions, or	other factors	
•	,, , , , , , , , , , , , , , , , ,	,			

### THE SEARLE FREEDOM TRUST

C/O KINSHIP TRUST COMPANY 36-7244615 Form 990-PF (2013) Page 11 Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual. show any relationship to **Foundation** Purpose of grant or **Amount** any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year ACTON INSTITUTE, GRAND RAPIDS, OTHER PUBLIC ACTON UNIVERSITY MICHIGAN CHARITY 100,000. AMERICAN ENTERPRISE INSTITUTE, OTHER PUBLIC TAX AND PUBLIC WASHINGTON D.C. CHARITY FINANCE/REGULATION 1,500,000. AMERICAN LEGISLATIVE EXCHANGE OTHER PUBLIC RICH STATES, POOR COUNCIL, ARLINGTON, VA CHARITY STATES 135,000. BEACON HILL INSTITUTE, BOSTON, MA OTHER PUBLIC ECONOMIC MODELING CHARITY 61,875. BENJAMIN RUSH INSTITUTE, HALF MOON DTHER PUBLIC CHAPTER DEVELOPMENT, BAY, CA CHARITY DEBATE AND LECTURE SERIES 75,000. SEE CONTINUATION SHEET(S) Total → 3a 14,903,189. b Approved for future payment NONE

Total

\*\* SEE PURPOSE OF GRANT CONTINUATIONS

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0.

3b

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Part XVI-A	Analysis	of Income-l	Producina	<b>Activities</b>

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Exclude	ed by section 512, 513, or 514	(e)
1 Program service revenue;	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
	COUG		1		
			+ +	·	
			+ +		
	- <del>                                    </del>	· · · · · ·	+		
			+	!	
	- <del> </del>		+		
Topo and contracts from a construct a construct and a contract a construct a c		<del></del>	+		
g Fees and contracts from government agencies			+	ļ.	
2 Membership dues and assessments			+		<u> </u>
3 Interest on savings and temporary cash			امدا	1 100 043	
investments		<del>,,,</del> ,	14	1,122,243.	
4 Dividends and interest from securities			14	1,129,669.	
5 Net rental income or (loss) from real estate:			<del>  </del>		
Debt-financed property			1.1		
<b>b</b> Not debt-financed property			14	-50,705.	
8 Net rental income or (loss) from personal			1		
property					
7 Other investment income			14	1,792,158.	
B Gain or (loss) from sales of assets other		· · -			
than inventory			18	4,612,196.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:			1 1	<u> </u>	
•			1 1		
b			+		
c			+ +		
			+ +		<del></del>
d	_ <del>                                    </del>	<del></del> :	+		
2 Subtotal. Add columns (b), (d), and (e)	-	0	+ +	8,605,561.	(
3 Total. Add tolarms (b), (d), and (e)	<u>L</u>		•1	13	8,605,563
See worksheet in line 13 instructions to verify calculations	1				0,003,30
				D	
Part XVI-B Relationship of Activitie	s to the Accor	nplishment of E	xempt	Purposes	
Line No. Explain below how each activity for which i			A contribu	ted importantly to the accomp	dishment of
▼ the foundation's exempt purposes (other the foundation)	an by providing fund	s for such purposes).			
					•
				-	
				•	
			·		
· · · · · · · · · · · · · · · · · · ·				<del></del>	
	<del></del>	<del> </del>			<del></del>
· · · · · · · · · · · · · · · · · · ·		<del></del>		<del></del> -	···
	<u>.</u>	·		<del></del>	
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	<del></del>	·		<del></del>	
23621 0-10-13					Form <b>990-PF</b> (20

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

1 Did t	he organization directly or indi	rectly engage in any	of the following	ng with any other organizati	on described in sect	ion 501(c) of		Yes	No
the C	ode (other than section 501(c	)(3) organizations) o	r in section 52	27, relating to political organ	nzations?				
a Trans	sfers from the reporting found	ation to a noncharita	ble exempt or	ganization of:					
(1)	Cash						1a(1)		X
(2)	Other assets						1a(2)		Х
<b>b</b> Other	r transactions;	•		•		• ••	····		
(1) (	Sales of assets to a noncharita	ible exempt organiza	tion				16(1)		х
	Purchases of assets from a no			•		•	1b(2)		X
	Rental of facilities, equipment,		n guinzanon	•	-	•	1b(3)		X
	Reimbursement arrangements			·-			1b(4)		X
	Loans or loan guarantees					•			X
	=	mbarahia ar fundrai				••	1b(5)		X
	Performance of services or me	•	•	-			1b(6)		
	ing of facilities, equipment, ma				:		1c	لــــا	X
	answer to any of the above is							ets,	
	rvices given by the reporting for				Je in any transaction	i or sharing arrangement	, show in		
	nn (d) the value of the goods,								
(a)Line no	(b) Amount involved	(c) Name of		exempt organization	(d) Description	of transfers, transactions, ar	nd sharing ari	angeme	nts
			N/A						
						-			
							-		
				<del></del>					
<del></del>									
	<u> </u>				<u> </u>				
					<u> </u>				
				<del></del>	<del></del>			-	
	-,								
	<del> </del>				-				
-		<del></del>				<del></del>			
	·								
	<del></del>	ļ <del></del>							
	foundation directly or indirect			· -	zations described				_
IN Sec	ction 501(c) of the Code (other	r than section 501(c)	(3)) or in sect	tion 527?			Yes	X	No
b If "Ye	s," complete the following sch								
	(a) Name of org	anization		(b) Type of organization	_	(c) Description of relation	nship		
	N/A								
						,,,,			
		<del></del>			<u> </u>		_		—
ı	Jnder penalties of perjury, I declare	that I have examined thi	s return, ıncludır	I ng accompanying schedules and	statements, and to the	best of my knowledge			
	and belief, it is true, correct, and con	molete Declaration of pre	eparer (other tha	n taxpayer) is based on all inform		has any knowledge	May the IHS o	e prepar	er
Here	Jano P. Deire	V. P. Tap Di	41. ALC	11/15/14	TRUSTE	S	hown below	(see inst	tr)?
	Signature of officer or trustee		110, 100		. <del>/</del>	<u> </u>	└── Yes		J No
L	Print/Type preparer's na		Preparer's s	Date	Title	Check   If PTI			
	Fillio Type preparer 5 lia	nite	Liehaiei 22	igriature	Date		٧		
Daid			1		ļ l	self- employed			
Paid			<u> </u>	<u></u>		<u></u>			
Prepar						Føm's EIN ▶			
Use O						1			
	Firm's address			<del>-</del>					
						Phone no.			
							- 000	<u> </u>	

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Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a 6 CONFERENCE CHAIRS P 10/26/0609/01/13 b 1 DESK P 05/14/0706/30/13 c DELL LAPTOP P 08/06/09|01/01/13 d NETBOOK COMPUTER P 01/10/1006/01/13 IPAD - CM P 05/19/1011/01/13 IPAD - KD/GA/EM P 08/04/1011/01/13 08/29/1012/31/13 g IPAD P h FLOW THROUGH FROM ADVENT INTL GPE V P VARIOUS VARIOUS FLOW THROUGH FROM ADVENT INTL GPE V P VARIOUS VARIOUS FLOW THROUGH FROM BANK LANE P VARIOUS VARIOUS k FLOW THROUGH FROM BANK LANE VARIOUS P VARIOUS I FLOW THROUGH FROM BENCHMARK CAPITAL PARNTERS V P VARIOUS VARIOUS m FLOW THROUGH FROM ENCAP ENERGY CAPITAL FUND V P VARIOUS VARIOUS n FLOW THROUGH FROM ENCAP ENERGY CAPITAL FUND P VARIOUS VARIOUS o FLOW THROUGH FROM FOUNDATION CAPITAL IV  $\overline{\mathbf{P}}$ VARIOUS VARIOUS (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) Ō. 2,159. 2,159. 2,435. 2,435. b 0. 486. 486. 0. C 344. 344. đ 376. Ō. 376. θ  $1,\overline{289}$ 1,289.0. 420. 420. 0. g 458 458. h 820,320. 820,320. 1,921 -1,921.4,421 4,421. 29,060. 29,060. 1 -1. m 4.174. n 4,174. 96. 96. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any Ō. b 0. Ō. C d Ō. θ 0. 0. g h 458. 820,320. -1,921.4,421. 29,060. -1. m n 4,174. 0 96. If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 8 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

C/O KINSHIP TRUS			44615	PAGE 2 OF 6
Part IV Capital Gains and L	osses for Tax on Investment Income			
	d describe the kind(s) of property sol onck warehouse; or common stock, 2		I I I Ulvilase	d (c) Date acquired (d) Date sold (mo., day, yr.)
•	ROM FOUNDATION C	D - Donation	VARIOUS VARIOUS	
	ROM FOUNDATION C		P	VARIOUS VARIOUS
	FROM FOUNDATION C		P	
			P	VARIOUS VARIOUS
	ROM GLOBAL PRIVA		P	VARIOUS VARIOUS
	ROM GLOBAL PRIVA		P	VARIOUS VARIOUS
	ROM HOLDEN VENTU		P	VARIOUS VARIOUS
	ROM KTC DEVELOPE		P	VARIOUS VARIOUS
	ROM KTC DEVELOPE		P	VARIOUS VARIOUS
	ROM KTC HEDGE PR		P	VARIOUS VARIOUS
FLOW THROUGH F		ODUCTS	P	VARIOUS VARIOUS
k FLOW THROUGH F		RGING	P	VARIOUS VARIOUS
FLOW THROUGH F		RGING	P	VARIOUS VARIOUS
m FLOW THROUGH F		LUE	P	VARIOUS VARIOUS
n FLOW THROUGH H		LUE	P	VARIOUS VARIOUS
o FLOW THROUGH F	<del></del>	P	P	VARIOUS VARIOUS
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		h) Gain or (loss) plus (f) minus (g)
a 10,410.				10,410.
b 7,229.				7,229.
С		39,233.		-39,233.
d				0.
8		24,155.		-24,155.
f 10,394.		5,245.		5,149.
g 116,322.				116,322.
h 237,533.				237,533.
817,620.		250,102.		567,518.
1 2,047,829.		243,031.		1,804,798.
<u>k</u>		128,395.		-128,395.
1		1,318,623.		-1,318,623.
m 22,340.				22,340.
n 155,935.				155,935.
o 585,960.				585,960.
Complete only for assets show	ing gain in column (h) and owned by t	the foundation on 12/31/69		sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any		of col. (h) gain over col. (k), not less than "-0-")
a				10,410.
b				7,229.
С				-39,233.
d				0.
в				-24,155.
f		-		5,149.
g				116,322.
h				237,533.
1				567,518.
1				1,804,798.
k				-128,395.
1				-1,318,623.
m				22,340.
<u>n</u>				155,935.
0	L			585,960.
2 Capital gain net income or (net c	apıtal loss) { If gain, also enter -0	in Part I, line 7	2	
3 Net short-term capital gain or (lo	oss) as defined in sections 1222(5) an	·		
If (loss), enter *-0-* in Part I, line		J	3	

Part IV Capital Gains and Losses for Tax on Investment in	ncome	
(a) List and describe the kind(s) of prope 2-story brick warehouse; or common s		(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (mo., day, yr.)
1a FLOW THROUGH FROM KTC SMALL	CAP	P VARIOUS VARIOUS
b FLOW THROUGH FROM MDCP IV	<del></del>	P VARIOUS VARIOUS
c FLOW THROUGH FROM MDCP IV		P VARIOUS VARIOUS
d FLOW THROUGH FROM MDCP IV G	LOBAL	P VARIOUS VARIOUS
6 FLOW THROUGH FROM NEXUS CAP	ITAL II	P VARIOUS VARIOUS
f FLOW THROUGH FROM OCM OPPOR	TUNITIES II	P VARIOUS VARIOUS
g FLOW THROUGH FROM OCM OPPOR	TUNITIES III	P VARIOUS VARIOUS
h FLOW THROUGH FROM OCM PRINC		P VARIOUS VARIOUS
FLOW THROUGH FROM OCM PRINC	IPAL OPP II	P VARIOUS VARIOUS
FLOW THROUGH FROM PROSPECT	VENTURE PARTNERS III	P VARIOUS VARIOUS
k FLOW THROUGH FROM PROSPECT	VENTURE PARTNERS III	P VARIOUS VARIOUS
FLOW THROUGH FROM QUARTER C	ENTURY	P VARIOUS VARIOUS
m FLOW THROUGH FROM QUARTER C	ENTURY	P VARIOUS VARIOUS
n FLOW THROUGH FROM RHO VENTU		P VARIOUS VARIOUS
o FLOW THROUGH FROM RHO VENTU	RES V	P VARIOUS VARIOUS
(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 220,357.		220,357.
b 1,203.		1,203.
c 57,911.	-42.	57,953.
d	44.	-44.
θ		0.
f 55.		55.
g 66.		66.
h 397.		397.
<u> </u>	30,439.	-30,439.
1	71 014	0.
k	71,914.	-71,914.
240 542	11,532.	-11,532.
m 249,542.	4,351.	249,542.
n	53,726.	-4,351. -53,726.
Complete only for assets showing gain in column (h) and own		<del></del> <del></del> :
(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	(!) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a		220,357.
b		1,203.
С		57,953.
d		-44.
θ		0.
1		55.
g		66.
h		397.
1		-30,439.
1		0.
K		-71,914.
<u>-</u>		-11,532.
<u>m</u>		249,542.
n		-4,351.
0		-53,726.
2 Capital gain net income or (net capital loss) { If gain, als If (loss), e	o enter in Part I, line 7 nter *-0-* in Part I, line 7	2
3 Net short-term capital gain or (loss) as defined in sections 122: If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	<b>)</b>	3
	. <del></del>	

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a FLOW THROUGH SEC 1231 GAIN FROM NORTH PIER APARTM P VARIOUS VARIOUS b FLOW THROUGH SEC 1231 GAIN FROM SB PARTNERS P VARIOUS VARIOUS THROUGH SEC 1231 GAIN FROM THACKERAY PARTNER P VARIOUS VARIOUS d FLOW THROUGH SEC 1231 GAIN FROM THE ADVISORS P VARIOUS VARIOUS THROUGH SEC 1231 FLOW GAIN FROM THE ADVISORS P VARIOUS VARIOUS FROM KTC DEVELOPED THROUGH SEC 1256 P f FLOW VARIOUS VARIOUS 1256 a FLOW THROUGH SEC FROM KTC HEDGE PRODUCTS P VARIOUS VARIOUS VARIOUS h FLOW THROUGH SEC 1256 INCOME FROM THE ADVISORS P IV VARIOUS LITIGATION PROCEEDS P VARIOUS VARIOUS 540 SHS ENERNOC INC -P VARIOUS 01/15/13 k SMURFIT KAPPA PLC 3486 SHS P VARIOUS 01/10/13 PLACER CREEK DISTRIBUTION IN EXCESS OF BASIS P VARIOUS VARIOUS m SPINDRIFT DISTRIBUTION IN EXCESS OF BASIS P VARIOUS VARIOUS n DISPOSITION OF MDCP IV GLOBAL P VARIOUS VARIOUS SCF VI OFFSHORE o DISPOSITION OF P VARIOUS VARIOUS (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 6,347. 6,347. а 38,700. -38,700.b 35,300. 37,989. 2,689. C 7,268. -7,268. ď  $\overline{213}$ . 210. -3. θ 3,313. -3,313.136,538.  $-1\overline{36,538}$ g 961. -961.h 31. 31. 10,296. -2,218. 8,078. 45,155 14,290 30,865. 966. 966. 10,316 10,316. m 7,457. 7,457. n Ō. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (I) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 6,347. -38,700. b 2,689. C -7,268. d  $\overline{213}$ . -3,313. -136,538.g -961. h 31. -2,218. 30,865. 966. 10,316. m 7,457. n О. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) ... If (loss), enter "-0-" in Part I, line 7 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, Ime 8

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) (mó., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 1a DISPOSITION OF MDCP III VIA ADVISORS IV P VARIOUS VARIOUS b DISPOSITION OF MDCP GLOBAL VIA ADVISORS IV P VARIOUS III VARIOUS c DISPOSITION OF MDCP IV GLOBAL VIA ADVISORS P VARIOUS VARIOUS d DISPOSITION OF TA VIII VIA ADVISORS IV P VARIOUS VARIOUS e DISPOSITION OF BENCHMARK CAPITAL VIA THE ADVISOR  $\overline{P}$ VARIOUS VARIOUS f ADVISORS IV SEE ATTACHED P VARIOUS VARIOUS q NCCP II DISTRIBUTION IN EXCESS OF BASIS VIA ADVIS P VARIOUS VARIOUS h OCM PRINC OPP II DISTRIBUTION IN EXCESS OF BASIS P VARIOUS VARIOUS AG RECOVERY DISTRIBUTION VIA ADVISORS ĪV P VARIOUS VARIOUS II CAYMAN ADVISORS IV SILVER LAKE PRIOR YEAR PF P VARIOUS VARIOUS k m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 138,748. -138,748. 954. 954. b 22,458. 22,458. C 69,208 -69,208. đ Õ. θ 23,510. 23,510. 4,660. 4,660. 13,490. 13,490. h 926. 926. 193 -193.m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -138,748. 954. b 22,458. C -69,208.0. 23,510. 4,660. g 13,490. h 926. -193. m n 0 If gain, also enter in Part I, line 7 4,079,622. Capital gain net income or (net capital toss) If (loss), enter "-0-" in Part I, Ime 7 2 8 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 3 N/A

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual,	T .	T	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	Toopon		
BRIGHAM & WOMEN'S HOSPITAL, BOSTON,		OTHER PUBLIC	CENTER FOR MEDICAL	
MA .		CHARITY	INNOVATION	101,200
BROOKINGS INSTITUTION, WASHINGTON		OTHER PUBLIC	SEARLE FREEDOM TRUST	
D.C.		CHARITY	SENIOR FELLOWSHIP	250 <u>,</u> 000.
BROWN UNIVERSITY, PROVIDENCE, RI		OTHER PUBLIC	POST DOCTORAL BCONOMICS FELLOWSHIP	25,000
				<u> </u>
CAPITAL RESEARCH CENTER, WASHINGTON D.C.		OTHER PUBLIC CHARITY	COMMUNITY ORGANIZER	35,000.
CAPITAL RESEARCH CENTER, WASHINGTON D.C.		OTHER PUBLIC CHARITY	PHILANTHROPY DAILY	50,000
CATO INSTITUTE, WASHINGTON, D.C.		OTHER PUBLIC	PROJECT ON U.S.  FINANCIAL TRANSPARENCY  AND  SUSTAINABILITY/HUMAN	
			PROGRESS.ORG	300,000
CENTER FOR CLASS ACTION FAIRNESS,		OTHER PUBLIC	CLASS ACTION REFORM	
WASHINGTON D.C.		CHARITY	ACTIVITIES	225,000
CENTER FOR INDEPENDENT THOUGHT,		OTHER PUBLIC	STOSSEL IN THE	
PHILADELPHIA, PA		CHARITY	CLASSROOM	75,000
CLAREMONT INSTITUTE, CLAREMONT, CA		OTHER PUBLIC	PUBLIUS FELLOWS, LINCOLN FELLOW, AND	100 000
<del></del>			JOHN MARSHALL FELLOWS	100,000
COLLEGIATE NETWORK, WILMINGTON, DE		OTHER PUBLIC CHARITY	JOURNALISM FELLOWSHIPS	100,000
Total from continuation sheets	<u>. I</u>			13,031,314

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		<del>,                                      </del>		
Recpient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
COMPETITIVE ENTERPRISE INSTITUTE,		OTHER PUBLIC	ENERGY AND ENVIRONMENT	
WASHINGTON, D.C.		CHARITY	PROJECT/I, WHISKEY	275,000
DONORS TRUST, ALEXANDRIA, VA		OTHER PUBLIC	CENTER FOR COLLEGE	
		CHARITY	AFFORDABILITY AND	
			PRODUCTIVITY	350,000
DONORS TRUST, ALEXANDRIA, VA		OTHER PUBLIC	CONSTITUTIONAL	
,		CHARITY	CHALLENGES FUND	550,000
ONORS TRUST, ALEXANDRIA, VA		OTHER PUBLIC	DAN SEARLE FELLOWSHIPS	E00 E00
		CHARITY	IN ECONOMICS	599,500
DONORS TRUST, ALEXANDRIA, VA		OTHER PUBLIC	MARKETING	
		CHARITY		30,000
DONORS TRUST, ALEXANDRIA, VA		OTHER PUBLIC	SUPPLY SIDE INSTITUTE	
		CHARITY		100,000
ENCOUNTER BOOKS, NEW YORK, NY		OTHER PUBLIC	BOOK MARKETING	
		CHARITY	ļ.,	31,000
ETHICS AND PUBLIC POLICY CENTER,		OTHER PUBLIC	RESEARCH ON POLITICAL	
WASHINGTON, D.C.		CHARITY	TRENDS	125,000
ETHICS AND PUBLIC POLICY CENTER, WASHINGTON, D.C.		OTHER PUBLIC CHARITY	BDUCATION ON JUDICIAL APPOINTMENTS	75 000
FEDERALIST SOCIETY, WASHINGTON, D.C.	<del> </del>	OTHER PUBLIC	PELLOWS IN LAW PROGRAM	75,000
, , , , , ,		CHARITY	AND YOUNG LEGAL	
			SCHOLARS RESEARCH	
			SUPPORT PROGRAM/RESEARCH	365 000
Total from continuation sheets	<u> </u>	<u> </u>		365,000

3 Grants and Contributions Paid During the Ye	ear (Continuation)			·
Recipient	If recipient is an individual,	<u> </u>	<del></del>	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
FEDERALIST SOCIETY, WASHINGTON, D.C.		OTHER PUBLIC	ONLINE EDUCATION	
		CHARITY		100,000
FOUNDATION FOR GOVERNMENT		OTHER PUBLIC	MEDICAID REFORM	
ACCOUNTABILITY INC., NAPLES, FL		CHARITY	PROJECT	50,000
FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION, PHILADELPHIA, PA		OTHER PUBLIC	SPOTLIGHT WEBSITE	75,000
FRANKLIN CENTER FOR GOVERNMENT & PUBLIC INTEGRITY, ALEXANDRIA, VA		OTHER PUBLIC CHARITY	BLOGGER CONFERENCES	150,000
FRASER INSTITUTE, VANCOUVER, BC, CANADA		OTHER PUBLIC	ECONOMIC FREEDOM OF THE WORLD INDEX	100,000
PREPAR POINTNAMION OF VMDIA WA		OTHER PUBLIC	SAVE OUR STATES	
PREEDOM FOUNDATION, OLYMPIA, WA		CHARITY	PROJECT	60,000
GALEN INSTITUTE, ALEXANDRIA, VA		OTHER PUBLIC	HEALTH EDUCATION AND	
		CHARITY	DUTREACH	100,000
GEORGE MASON UNIVERSITY FOUNDATION,		OTHER PUBLIC	SUPREME COURT LAW	
ARLINGTON, VA		CHARITY	CLINIC	115,000
GEORGE MASON UNIVERSITY FOUNDATION, ARLINGTON, VA		OTHER PUBLIC	LAW & ECONOMICS CENTER	700,000
GEORGE W. BUSH PRESIDENTIAL CENTER, DALLAS, TX		OTHER PUBLIC CHARITY	IMMIGRATION POLICY INITIATIVE	100,000
Total from continuation sheets	L	<u> </u>		,

Part XV Supplementary Information	=			
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
GEORGE WASHINGTON UNIVERSITY,		OTHER PUBLIC	REGULARTORY STUDIES	
WASHINGTON D.C.		CHARITY	CENTER	80,000.
GOLDWATER INSTITUTE, PHOENIX, AZ		OTHER PUBLIC CHARITY	CONSTITUTIONAL LITIGATION CENTER	100,000.
HARVARD UNIVERSITY, CAMBRIDGE, MA		OTHER PUBLIC	EDUCATION NEXT/PEPG	
		CHARITY		75,000.
UPADMIAND INCOMMIND CUTCACO II		OTHER PUBLIC	CLIMATE CHANGE	
HEARTLAND INSTITUTE, CHICAGO, IL	<u> </u>	CHARITY	RESEARCH	50,000.
HERITAGE FOUNDATION, WASHINGTON, D.C.		OTHER PUBLIC CHARITY	BOOK PROJECT	50,000.
HUDSON INSTITUTE, WASHINGTON, D.C.		OTHER PUBLIC	ENTREPRENEURSHIP PROJECT/REGULATION	
			FELLOWSHIP	225,000.
INTSTITUTE FOR ENERGY RESEARCH,		OTHER PUBLIC	GRID EDUCATION	
WASHINGTON, D.C.		CHARITY	INITIATIVE	75,000.
INSTITUTE FOR HUMANE STUDIES, ARLINGTON, VA		OTHER PUBLIC CHARITY	JOURNALISM INTERNSHIPS/LEARN LIBERTY/DAN SEARLE	
			PELLOWSHIPS	375,000.
INSTITUTE FOR HUMANE STUDIES, ARLINGTON, VA		OTHER PUBLIC CHARITY	ONLINE ECONOMICS PROGRAM	250,000.
INSTITUTE FOR JUSTICE, ARLINGTON, VA		OTHER PUBLIC CHARITY	CAMPAIGN FOR ECONOMIC	350,000.
Total from continuation sheets				330,030.

Part XV   Supplementary Information	SHIP TRUST COM	WILL	36-724	4013
3 Grants and Contributions Paid During the		<del>-</del>		
Recipient	If recipient is an individual,	<del></del>	T	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	Of Substitute Contributor	Toopion		
INSTITUTE FOR TRUTH IN ACCOUNTING,		OTHER PUBLIC	50 STATE BUDGET	
CHICAGO, IL		CHARITY	PROJECT: STATE DATA	
			LAB	80,000
KINSHIP FOUNDATION, CHICAGO, IL		OTHER PUBLIC	KINSHIP CONSERVATION	
		CHARITY	FELLOWS PROGRAM	60,000
LUCY BURNS INSTITUTE, MADISON, WI		OTHER PUBLIC	BALLOTPEDIA	
MANUAGRAM INCOMPRINTE AND VONCE		CHARITY		70,000
MANHATTAN INSTITUTE, NEW YORK, NY		OTHER PUBLIC CHARITY	CENTER FOR STATE AND LOCAL	
		CHARITI	LEADERSHIP/ECONOMICS	
			FELLOWSHIP/CENTER FOR	
			ENERGY POLICY AND THE	550,000
MERCATUS CENTER, ARLINGTON, VA		OTHER PUBLIC	MARGINAL REVOLUTION	
MPDCAMIC CRAMPD ADITACION VA	-	CHARITY	UNIVERSITY	100,000
MERCATUS CENTER, ARLINGTON, VA		OTHER PUBLIC CHARITY	REGULATORY REFORM/FINANCIAL	
			MARKETS WORKING	
			GROUP/TECHNOLOGY	
			POLICY	300,000
MOVING PICTURE INSTITUTE, WEST		OTHER PUBLIC	RISING FILMMAKERS	
HOLLYWOOD, CA		CHARITY	PROGRAM/HOLLYWOOD	
			CAREER LAUNCH PROGRAM	200,000
NATIONAL AFFAIRS, WASHINGTON, D.C.		OTHER PUBLIC CHARITY	EDITORIAL SUPPORT	150,000
NATIONAL CENTER FOR POLICY ANALYSIS,		OTHER PUBLIC	TAX ANALYSIS CENTER	
DALLAS, TX		CHARITY	-	100,000
NATIONAL COUNCIL ON TEACHER QUALITY,		OTHER PUBLIC	EDUCATION SCHOOL	
WASHINGTON, D.C.	1	CHARITY	RESEARCH	100,000
Total from continuation sheets	· · · ·			

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
NATIONAL RIGHT TO WORK LEGAL DEFENSE		OTHER PUBLIC	CARD CHECK STRATEGIC	
FOUNDATION, SPRINGPIELD, VA		CHARITY	LITIGATION	85,000
NATIONAL TAXPAYERS UNION FOUNDATION, ALEXANDRIA, VA		OTHER PUBLIC	BILLTALLY	40,000
NEW YORK UNIVERSITY, SCHOOL OF LAW,		OTHER PUBLIC	LEGAL STUDIES FELLOWSHIP	35,853.
PACIFIC LEGAL FOUNDATION, SACRAMENTO,		OTHER PUBLIC	ENVIRONMENTAL LITIGATION PROGRAM	100,000.
PACIFIC RESEARCH INSTITUTE, SAN FRANCISCO, CA		OTHER PUBLIC	LAFFER CENTER/HEALTH CARE COMMUNICATIONS STRATEGY/STATE REGULATORY INDEX	300,000
PERC, BOZEMAN, MT		OTHER PUBLIC CHARITY	WORKSHOPS ON ENVIRONMENTAL ECONOMICS/JULIAN SIMON FELLOWSHIPS	292,000
PHILANTHROPY ROUNDTABLE, WASHINGTON,		OTHER PUBLIC	DONOR RECRUITMENT AND POLICY CONFERENCE	100,000,
PROJECT LIBERTY, ALEXANDRIA, VA		OTHER PUBLIC	PROJECT ON FAIR REPRESENTATION	650,000.
PROMETHEUS INSTITUTE, IRVINE, CA		OTHER PUBLIC CHARITY	FILM DISTRIBUTION PROJECT	68,500.
THE R STREET INSTITUTE, WASHINGTON,		OTHER PUBLIC	MORTGAGE INTEREST DEDUCTION RESEARCH	50,000.

Part XV Supplementary Information							
3 Grants and Contributions Paid During the Yo							
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	recipient					
REASON FOUNDATION, LOS ANGELES, CA		OTHER PUBLIC	TRANSPORTATION PELLOWSHIP	200,000.			
REASON FOUNDATION, LOS ANGELES, CA		OTHER PUBLIC CHARITY	REASON.TV	688,000.			
REASON FOUNDATION, LOS ANGELES, CA		OTHER PUBLIC	THE END OF DOOM, BOOK	10,000.			
REASON FOUNDATION, LOS ANGELES, CA		OTHER PUBLIC	COLLABORATION FILMMAKERS CHALLENGE	93,500.			
STATE POLICY NETWORK, ARLINGTON, VA		OTHER PUBLIC	PUBLIC POLICY RFPS	632,000.			
STATISTICAL ASSESSMENT SERVICE, ARLINGTON, VA		OTHER PUBLIC CHARITY	GENETIC LITERACY AND COERCIVE PATERNALISM PROJECTS	220,000.			
STUDENT FREE PRESS ASSOCIATION, HILLSDALE, MI		OTHER PUBLIC	THECOLLEGEFIX.COM	100,000.			
TALIESIN NEXUS, LOS ANGELES, CA		OTHER PUBLIC CHARITY	THE FILMMAKERS WORKSHOP AND HOLLYWOOD INTERNSHIP PROGRAM	96,000.			
TAX FOUNDATION, WASHINGTON, D.C.		OTHER PUBLIC CHARITY	TAXES AND GROWTH PROJECT/PUTTING A FACE ON AMERICA'S TAX RETURNS	400,000.			
TEXAS PUBLIC POLICY FOUNDATION, AUSTIN, TX  Total from continuation sheets		OTHER PUBLIC	IMMIGRATION REFORM PROJECT	100,000.			

Part XV Supplementary Information								
3 Grants and Contributions Paid During the Ye			<b>T</b>					
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	or substantial contributor	recipent						
THE TIME FOR MERICAN STREET		OMITTO DUDI 10	NADEO GENARG					
THE FUND FOR AMERICAN STUDIES, WASHINGTON D.C.		OTHER PUBLIC CHARITY	VIDEO SERIES	84,000				
WHITE HOUSE WRITERS GROUP INSTITUTE		OTHER PUBLIC	BOOK PROMOTION					
FOR THE STUDY OF PUBLIC AFFAIRS,		CHARITY		34 500				
WASHIN				34,500.				
FLOW THROUGH CONTRIBUTION VIA ENCAP		OTHER PUBLIC	FOR THE UNRESTRICTED					
ENERGY FUND V		CHARITY	USE OF THE CHARITY	19.				
FLOW THROUGH CONTRIBUTION VIA MADISON		OTHER PUBLIC	FOR THE UNRESTRICTED					
DEARBORN IV		CHARITY	USE OF THE CHARITY	5,				
FLOW THROUGH CONTRIBUTION VIA ADVISORS IV		OTHER PUBLIC CHARITY	FOR THE UNRESTRICTED USE OF THE CHARITY	18,				
ADVISORS IV		CHARTIT	DSE OF THE CHARTIT					
FLOW THROUGH CONTRIBUTION VIA KTC		OTHER PUBLIC	FOR THE UNRESTRICTED					
HEDGE PRODUCTS		CHARITY	USE OF THE CHARITY	219.				
				<del>.</del>				
	<u> </u>	<u> </u>						
Total from continuation sheets	<u> </u>							

## THE SEARLE FREEDOM TRUST C/O KINSHIP TRUST COMPANY

36-7244615

Part XV   Supplementary Information
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution
NAME OF RECIPIENT - FEDERALIST SOCIETY, WASHINGTON, D.C.
FELLOWS IN LAW PROGRAM AND YOUNG LEGAL SCHOLARS RESEARCH SUPPORT
PROGRAM/RESEARCH FELLOWSHIP
NAME OF RECIPIENT - MANHATTAN INSTITUTE, NEW YORK, NY
CENTER FOR STATE AND LOCAL LEADERSHIP/ECONOMICS FELLOWSHIP/CENTER FOR
ENERGY POLICY AND THE ENVIRONMENT/CENTER FOR THE AMERICAN UNIVERSITY
NAME OF RECIPIENT - MERCATUS CENTER, ARLINGTON, VA
REGULATORY REFORM/FINANCIAL MARKETS WORKING GROUP/TECHNOLOGY POLICY
PROGRAM/SPENDING AND BUDGET INITIATIVE

FORM 99	0-PF G	AIN OR (LOSS)	FROM SALE	OF	ASSETS	ST	ATEMENT 1
DESCRIP	(A) TION OF PROPERTY	•		2	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 CONFE	RENCE CHAIRS	_		PU	URCHASED	10/26/06	09/01/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	0.	2,159.		0 .	2,	159.	0.
DESCRIP'	(A) TION OF PROPERTY	•		2	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 DESK	<u> </u>	_		PU	JRCHASED	05/14/07	06/30/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	0.	2,558.		0 .	2,	435.	-123.
DESCRIP	(A) TION OF PROPERTY			7	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELL LA	PTOP	_		PU	JRCHASED	08/06/09	01/01/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a a	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		N OR LOSS
	0.	550.		0.	•	486.	-64.

DESCRI	(A) PTION OF PROPERTY	•			AANNER CQUIRED	DATE ACQUIRED	DATE SOLD
NETBOO	K COMPUTER	_		PUI	RCHASED	01/10/10	06/01/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	0.	430.		0.		344.	-86.
DESCRI	(A) PTION OF PROPERTY	•			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
IPAD -	СМ	_		PUI	RCHASED	05/19/10	11/01/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	0.	524.		0.		376.	-148.
DESCRI	(A) PTION OF PROPERTY	, 			AANNER CQUIRED	DATE ACQUIRED	DATE SOLD
IPAD -	KD/GA/EM			PUF	RCHASED	08/04/10	11/01/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	0.	1,887.		0.	1,	289.	-598.
DESCRI	(A) PTION OF PROPERTY	;			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
IPAD		_		PUI	RCHASED	08/29/10	12/31/13
	(B) GROSS		(D) EXPENSE		(E)		(F)
	SALES PRICE	<u></u>	SALE			GAI	
	0.	629.		0.		420.	-209.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
FLOW THROUGH FROM ADVEN		INTL GPE V		PURCHASED		VARIOUS		VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. (	(I GAIN (	?) OR LOSS
	458.	0.		0.		0.		458.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
FLOW TH	ROUGH FROM ADVEN	T INTL GPE V		PUF	RCHASED	VARIO	US -	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. (	I) GAIN (	r) Or Loss
	820,320.	0.		0.		0.		820,320.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
FLOW TH	ROUGH FROM BANK	LANE		PUF	RCHASED	VARIO	US	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	<b>a</b> (	(I	·
	O.	1,921.	SALE	0.	DEPRE	0.	JAIN (	-1,921.
DESCRIF	(A) PTION OF PROPERTY		*****		ANNER CQUIRED	DATI ACQUII		DATE SOLD
FLOW TH	ROUGH FROM BANK	LANE		PUF	RCHASED	VARIO	ມຣ	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	•	( F	
	SALES PRICE	OTHER BASIS	SALE		DEPRE		ALN (	DR LOSS
	4,421.	0.		0.		0.		4,421.

(A) DESCRIPTION OF PROPERTY FLOW THROUGH FROM BENCHM					MANNER ACQUIRED		DATE ACQUIRED		DATE	SOLD		
		FROM	BENCH	MARK CAI	K CAPITAL PARNTERS		PUF	PURCHASED		VARIOUS		IOUS
	_	(B)		(C)		(D)		(E)			(F)	
		ROSS S PRI	CE	COST OTHER I		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR L	oss
		29,	060.		0.		0.		0.		29	,060.
DESCRII	(A) O MOIT <b>q</b>		PERTY					MANNER CQUIRED		TE VIRED	DATE	SOLD
FLOW TI	HROUGH	FROM	ENCAP	ENERGY	CAPITAL	FUND V	PUF	RCHASED	VARI	ous	VAR	ious
		(B) ROSS		(C) COST		(D) EXPENSE	O₽	(E)			(F)	
		S PRI	CE	OTHER I		SALE	OF	DEPRE	c.	GAIN	OR L	oss
			0.		1.		0.		0.			-1.
DESCRII	(A) PTION O		PERTY					IANNER CQUIRED		TE VIRED	DATE	SOLD
FLOW T	HROUGH	FROM	ENCAP	- ENERGY	CAPITAL	FUND V	PUF	RCHASED	VARI	ous	VAR	ious
		(B) ROSS		(C) COST		(D) EXPENSE	OF.	(E)			(F)	
		S PRI	CE	OTHER I		SALE	OF	DEPRE	C.	GAIN	OR L	oss
		4 ,	174.		0.		0.		0.	<u> </u>	4	,174.
DESCRII	(A) O <b>N</b> OIT <b>q</b>		)PERTY					AANNER CQUIRED	DA ACQU		DATE	SOLD
FLOW T	HROUGH	FROM	FOUND	- ATION C	APITAL I	V	PUF	RCHASED	VARI	ous	VAR	IOUS
		(B)		(C)		(D)	0.5	(E)			(F)	
		ROSS S PRI		COST OTHER I		EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR L	oss
			96.		0.		0.		0.			96.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
FLOW THROUGH FROM FOUND	 ATION CAPITAL 1	ιv	PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
10,410.	0.		0.		0.		10,410.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
FLOW THROUGH FROM FOUND	— ATION CAPITAL V	7	PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
7,229.	0.		0.		0.		7,229.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
FLOW THROUGH FROM FOUND	ATION CAPITAL V	7	PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
0.	39,233.		0.		0.		-39,233.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
FLOW THROUGH FROM GLOBA	L PRIVATE EQUIT	TY IV	PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS	(C) COST OR	(D) EXPENSE		(E)			(F)
SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
0.	0.		0.		0.		0.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
FLOW THROUGH FROM GLOBAL	- L PRIVATE EQUIT	RIVATE EQUITY IV		PURCHASED		ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
0.	24,155.		0.		0.		-24,155.
(A) DESCRIPTION OF PROPERTY		,		MANNER CQUIRED		TE IRED	DATE SOLD
FLOW THROUGH FROM HOLDER	N VENTURES IIID		PUI	RCHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	a.	GATN	(F)
10,394.	0.	57.22	0.		0.		10,394.
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED		TE IRED	DATE SOLD
FLOW THROUGH FROM KTC DI	EVELOPED INTL		PUI	RCHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
116,322.	0.		0.		0.		116,322.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED		TE IRED	DATE SOLD
FLOW THROUGH FROM KTC DI	EVELOPED INTL		PUF	RCHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
237,533.	0.		0.		0.		237,533.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
FLOW THROUGH FROM KTC H	EDGE PRODUCTS		PUI	PURCHASED		ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAII	(F)
817,620.	0.		0.		0.		817,620.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
FLOW THROUGH FROM KTC H	EDGE PRODUCTS		PUF	RCHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATI	(F)
2,047,829.	0.		0.		0.		2,047,829.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA'		DATE SOLD
FLOW THROUGH FROM KTC I	 NTL EMERGING		PUF	RCHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) N OR LOSS
0.	128,395.	<del></del> -	0.		0.		-128,395.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA'		DATE SOLD
FLOW THROUGH FROM KTC I	 NTL EMERGING		PUF	RCHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) N OR LOSS
0.	1,318,623.		0.		0.		-1,318,623.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
FLOW THROUGH FROM KTC L	ARGE VALUE		PUF	RCHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
22,340.	0.		0.		0.		22,340.
(A) DESCRIPTION OF PROPERTY	_			AANNER CQUIRED		TE VIRED	DATE SOLD
FLOW THROUGH FROM KTC L	ARGE VALUE		PUF	RCHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
155,935.	0.		0.	_	0.		155,935.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
FLOW THROUGH FROM KTC S	MALL CAP		PUF	CHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
585,960.	0.		0.		0.		585,960.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
FLOW THROUGH FROM KTC S	MALL CAP		PUF	CHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
220,357.	0.		0.		0.		220,357.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATI ACQUII	
FLOW THROUGH FROM MDCP	īv		PUR	CHASED	VARIO	US VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. (	(F) GAIN OR LOSS
1,203.	0.	,	0.		0.	1,203.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATI	
FLOW THROUGH FROM MDCP	īv		PUR	CHASED	VARIO	US VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. (	(F) GAIN OR LOSS
57,911.	0.		0.		0.	57,911.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DATI	
FLOW THROUGH FROM MDCP	IV GLOBAL		PUR	CHASED	VARIO	US VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. (	(F) GAIN OR LOSS
0.	44.		0.	<del></del>	0.	-44.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATI ACQUII	
FLOW THROUGH FROM NEXUS	CAPITAL II		PUR	CHASED	VARIO	US VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) GAIN OR LOSS
0.	0.		0.	<del></del>	0.	0.

(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DA ACQU		DATE SOLD
FLOW THROUGH FROM OCM O	- PPORTUNITIES	II		PU	RCHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
55.		•		0.		0.		55.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED		TE IRED	DATE SOLD
FLOW THROUGH FROM OCM O	PPORTUNITIES	II	I	PU	RCHASED	VARI	ous	VARIOUS
(B) GROSS	(C) COST OR		(D) EXPENSE	OF	(E)	<b>a</b>	G2 T3	(F)
	OTHER BASIS		SALE		DEPRE	<del>-</del> .	GAIN	OR LOSS
66.	0	•		0.		0.		66.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED			DATE SOLD
FLOW THROUGH FROM OCM P	- RINCIPAL OPP	ΙI		PU	RCHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF	(E)	C	CATN	(F)
397.	OTHER BASIS	<u> </u>	SALLE	0.	DEFRE	0.	GAIN	397.
(A) DESCRIPTION OF PROPERTY				_	MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
FLOW THROUGH FROM OCM P	- RINCIPAL OPP	II		PU	RCHASED	VARI	ous	VARIOUS
(B)	(C)		(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	c	GAIN	OR LOSS
0.	30,439	•		0.		0.		-30,439.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
FLOW THROUGH FROM PROSP	 ECT VENTURE PAR	RTNERS	PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
0.	0.		0.		0.		0.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DA ACQU		DATE SOLD
FLOW THROUGH FROM PROSP	ECT VENTURE PAR	RTNERS	PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
0.	71,914.		0.		0.		-71,914.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
FLOW THROUGH FROM QUART	ER CENTURY		PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
0.	11,532.		0.		0.		-11,532.
(A) DESCRIPTION OF PROPERTY		•		ANNER QUIRED	DA <sup>c</sup>	TE IRED	DATE SOLD
FLOW THROUGH FROM QUART	 ER CENTURY		PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
249,542.	0.		0.	DEFRE	0.	GAIN	249,542.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
FLOW THROUGH FROM RHO V	- Entures v		PUI	RCHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	<b>~</b>	CATN	(F)
0.	4,351.		0.	DEFRE	0.		-4,351.
		<del>_</del> -					
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED		TE IRED	DATE SOLD
FLOW THROUGH FROM RHO V	ENTURES V		PUF	RCHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
0.	53,726.		0.		0.		-53,726.
(A) DESCRIPTION OF PROPERTY FLOW THROUGH FROM SCF-V	_		_A(	MANNER CQUIRED RCHASED	DA ACQU VARI	IRED	DATE SOLD VARIOUS
(B)		(D)	FUF		VAKI	005	
GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAIN	(F) OR LOSS
289,938.	0.		0.		0.		289,938.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
FLOW THROUGH FROM THACK	— ERAY PARTNERS R	EALTY	PUF	RCHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	<b>a</b> .	GATN	(F)
2,267.	0.		0.		0.		2,267.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
FLOW THROUGH FROM THE A	- DVISORS		PUR	CHASED	VARIO	US	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
0.	0.		0.		0.		0.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DAT		DATE SOLD
FLOW THROUGH FROM THE A	DVISORS		PUR	CHASED	VARIO	US	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
0.	11,215.		0.		0.		-11,215.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
FLOW THROUGH FROM THE A	DVISORS IV		PUR	CHASED	VARIO	US	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
4,873.	0.		0.		0.		4,873.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
FLOW THROUGH FROM ADVIS	ORS IV		PUR	CHASED	VARIO	ວັບຮ	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
463,200.	0.		0.		0.		463,200.

(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROUGH FROM WELSH STOWE IX	, CARSON, ANDER	SON &	PUR	CHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F)
2,855.	0.		0.	— DEFRE	0. GAIN	2,855.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		DATE SOLD
FLOW THROUGH FROM WELSH STOWE IX-DP	, CARSON, ANDER	SON &	PUR	CHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
0.	0.	,, , <u>, , , , , , , , , , , , , , , , ,</u>	0.	·	0.	0.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		DATE SOLD
FLOW THROUGH FROM WELSH STOWE VIII	- , CARSON, ANDER	SON &	PUR	CHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F)
0.	842.	<del></del>	0.		0.	-842.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROUGH INVOLUNTARY HEDGE PRODUCTS	Y CONVERSION VI	A KTC	PUR	CHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F)
0.	0.		0.		0.	0.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
FLOW TH	ROUGH SEC 1231 F	 ROM BANK LANE		PU	RCHASED	VARI	ous	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
	38,258.	0.		0.		0.		38,258.
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
FLOW TH	ROUGH SEC 1231 F	 ROM QUARTER CEN	ITURY	PU	RCHASED	VARI	ous	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	386,615.	0.		0.		0.		386,615.
· · · · · · · · · · · · · · · · · · ·	(A) TION OF PROPERTY ROUGH SEC 1231 G	_	ENERGY	A(	MANNER CQUIRED RCHASED		TE VIRED OUS	DATE SOLD VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
	18,478.	0.		0.		0.		18,478.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
FLOW THE PRODUCT:	ROUGH SEC 1231 G S	AIN FROM KTC HE	IDGE	PU	RCHASED	VARI	ous	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)		GAIN	(F)
-	0.	57,651.		0.	-	0.		-57,651.

DESCRIPT	(A) SCRIPTION OF PROPERTY					DATE ACQUIRED		DATE SOLD
FLOW THR DEARBORN	OUGH SEC 1231 G	AIN FROM MADISO	ON	PUR	CHASED	VARI	ous	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	0.	5.		0.		0.		-5.
DESCRIPT	(A) ION OF PROPERTY				IANNER QUIRED	DA ACQU		DATE SOLD
FLOW THR APARTMEN	OUGH SEC 1231 G	AIN FROM NORTH	PIER	PUR	CHASED	VARI	ous	VARIOUS
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	6,347.	0.		0.		0.		6,347.
DESCRIPT	(A) TION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
FLOW THR	OUGH SEC 1231 G	- AIN FROM SB PAF	RTNERS	PUR	RCHASED	VARI	ous	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	0.	38,700.		0.		0.		-38,700.
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
	OUGH SEC 1231 G	AIN FROM THACKE	ERAY	PUR	RCHASED	VARI	ous	VARIOUS
	(B)	(C)	(D)	0.5	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	37,989.	0.		0.		0.	-	37,989.

DESCRIPTIO	(A) ON OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROU	JGH SEC 1231 G	— AIN FROM THE A	ADVISORS	PUI	RCHASED	VARIOUS	VARIOUS
S	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIL	(F)
	0.	7,990.	•	0.		0.	-7,990.
	(A) ON OF PROPERTY JGH SEC 1231 G	_ AIN FROM THE A	ADVISORS	_A(	MANNER CQUIRED RCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) N OR LOSS
	210.	0.		0.		0.	210.
DESCRIPTIO	(A) ON OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROU	JGH SEC 1256 F	 ROM KTC DEVELO	PED	PUI	RCHASED	VARIOUS	VARIOUS
S	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) N OR LOSS
	0.	3,313.	•	0.		0.	-3,313.
	(A) ON OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THROU	IGH SEC 1256 F	ROM KTC HEDGE	PRODUCTS	PUI	RCHASED	VARIOUS	VARIOUS
s	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GATN	(F) N OR LOSS
	0.	137,493.	<u> </u>	0.		0.	-137,493.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
FLOW THROUGH SEC 1256 IN ADVISORS IV	NCOME FROM THE		PU	RCHASED	VARI	ous	VARIOUS
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
0.	961.		0.		0.		-961.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
LITIGATION PROCEEDS	_		PU	RCHASED	VARI	ous	VARIOUS
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	<b>0</b> -	DEPRE	c.	GAIN	OR LOSS
31.	0.		0.		0.		31.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ENERNOC INC - 540 SHS	_		PU	RCHASED	VARI	ous	01/15/13
(B)	(C)	(D)	0.17	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	с.	GAIN	OR LOSS
8,078.	10,296.		0.		0.		-2,218.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
SMURFIT KAPPA PLC - 348	- 6 SHS		PU	RCHASED	VARI	OUS	01/10/13
(B)	(C)	(D)	0=	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
45,155.	14,290.		0.	·	0.		30,865.

DESCRIP	(A) TION OF	PROPERT	Y				MANNER CQUIRED		TE IIRED	DATE SOLD
PLACER	CREEK D	ISTRIBUT:	ON IN EXCESS	OF	BASIS	PUI	RCHASED	VARI	ous	VARIOUS
	GRO	B) OSS	(C) COST OR	•	(D) EXPENSE	OF	(E)	a	CA TA	(F)
	PALLES	PRICE 966.	OTHER BASIS	0.	SALE	0.	DEPRE	0.	———	OR LOSS
		300.		<del>••</del>		· ·		· ·		
DESCRIP	(A) PTION OF	PROPERTY	Y				MANNER CQUIRED		TE IRED	DATE SOLD
SPINDRI	FT DIST	RIBUTION	IN EXCESS OF	BA	SIS	PUI	RCHASED	VARI	ous	VARIOUS
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	l.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
		10,316.		0.	· · · · · · · · · · · · · · · · · · ·	0.		0.		10,316.
DESCRIP	(A) PTION OF	PROPERTY	Y				MANNER CQUIRED		TE VIRED	DATE SOLD
DISPOSI	TION OF	MDCP IV	GLOBAL			PUI	RCHASED	VARI	ous	VARIOUS
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	<b>,</b>	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
		7,457.		0.		0.		0.		7,457.
DESCRIP	(A) PTION OF	PROPERT	Y				MANNER CQUIRED		TE URED	DATE SOLD
DISPOSI	TION OF	SCF VI (	 OFFSHORE			PUI	RCHASED	VARI	ous	VARIOUS
		В)	(C)		(D)	<b>^-</b>	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
		0.		0.		0.		0.	<del></del>	0.

DESCRIP	(A) TION OF	PROPI	RTY					MANNER ACQUIRED		ATE UIRED	DATE	SOLD
DISPOSI	TION OF	MDCP	III	VIA ADVISORS	I	v	P	URCHASED	VAR	ious	VAR	ious
		B) OSS PRICE	3	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	oss
			0.	138,748.	- ·		0		0.			,748.
DESCRIP	(A) TION OF	PROPI	ERTY	_				MANNER ACQUIRED		ATE UIRED	DATE	SOLD
DISPOSI	TION OF	MDCP	III	GLOBAL VIA AI	V	ISORS	Pi	URCHASED	VAR	IOUS	VAR	ious
		B) OSS PRICE	E	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF	(E)		GAIN	(F)	oss
		95	54.	0.		· <del>-</del>	0	•	0.			954.
DESCRIP	(A) TION OF	PROPE	ERTY	_				MANNER ACQUIRED		ATE UIRED	DATE	SOLD
DISPOSI	TION OF	MDCP	IV (	GLOBAL VIA ADV	7I	SORS IV	PI	URCHASED	VAR:	ious	VAR	IOUS
		B) OSS PRICE	3	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	oss
		22,45	8.	0.			0	•	0.		22	,458.
DESCRIP'	(A) TION OF	PROPE	RTY				ž	MANNER ACQUIRED		ATE UIRED	DATE	SOLD
DISPOSI	TION OF	TA VI	II.	- VIA ADVISORS I	v		P	URCHASED	VAR	IOUS	VAR	cous
		B) OSS PRICE	E	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF	(E)		GAIN	(F)	oss
-		_	0.	69,208.	<b></b>		0	•	0.		-69	, 208.

DESCRIPT	(A) FION OF	PROPERTY				I	MANNER ACQUIRED		TE URED	DATE	SOLD
DISPOSIT ADVISORS		BENCHMARI	CAPITAL	VIA	THE	PU	JRCHASED	VARI	ous	VAR	cous
		3)	(C)		(D)		(E)			(F)	
_		DSS PRICE	COST OR OTHER BASI	S	EXPENSE SALE	OF.	DEPRE	c	GAIN	OR LO	oss
		0.		0.		0.	,	0.	_		0.
DESCRIP	(A) FION OF	PROPERTY				Z	MANNER ACQUIRED		TE URED	DATE	SOLD
ADVISOR	S IV - S	SEE ATTACI	- HED			PU	JRCHASED	VARI	ous	VAR	cous
	GRO	B) DSS PRICE	(C) COST OR OTHER BASI	:s	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
_		23,510.		0.		0.		0.		23	510.
DESCRIPT	(A) FION OF	PROPERTY	_				MANNER ACQUIRED		TE VIRED	DATE	SOLD
NCCP II ADVISORS		BUTION IN	EXCESS OF	BASI	IS VIA	Pζ	JRCHASED	VARI	OUS	VAR	COUS
	GRO	3) DSS PRICE	(C) COST OR OTHER BASI	:s	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
_		4,660.	<del></del>	0.		0.	,	0.		4	,660.
DESCRIP	(A) TION OF	PROPERTY				7	MANNER ACQUIRED		TE JIRED	DATE	SOLD
OCM PRII			- BUTION IN E	EXCES	SS OF	PU	JRCHASED	VARI	ous	VAR	cous
	GRO	B) DSS PRICE	(C) COST OR OTHER BASI		(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	oss
-		13,490.		0.		0 .	•	0.		13	,490.

DESCRIPTI	(A) ION OF PROPERT	Y			ANNER QUIRED			DATE S	OLI
AG RECOVE	RY DISTRIBUTI	ON VIA ADVISORS	IV	PUR	CHASED	VARI	ous	VARIO	US
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOS	s
	926.	0.		0.		0.		9	26.
DESCRIPT	(A) ION OF PROPERT	Y_			ANNER QUIRED		TE	DATE S	OLI
SILVER LA YEAR PFIO		ADVISORS IV - PI	RIOR	PUR	CHASED	VARI	ous	VARIO	us
	(B)	(C)	(D)	0.	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE		DEPRE	C.	GAIN	OR LOS	S
	0.	193.		0.		0.		-1	93.
		S FROM PART IV						4,612,1	96
TOTAL TO	FORM 990-PF,		<b>FEMPORARY</b>	CASH	INVEST	MENTS		4,612,1 TEMENT	96
TOTAL TO	FORM 990-PF,	PART I, LINE 6A	<b>TEMPORARY</b>	CASH	INVEST	MENTS	STA		96
FORM 990-	FORM 990-PF,	PART I, LINE 6A			INVEST	MENTS	STA	TEMENT	96
FORM 990- SOURCE FLOW THRO	FORM 990-PF, -PF INTEREST -DUGH FROM ADVE	PART I, LINE 6A ON SAVINGS AND TO	L GPE V LI		INVEST	MENTS	STA	TEMENT  AMOUNT  5,9 6	96 68 94
FORM 990- SOURCE FLOW THROFLOW THROFLOW THROF	FORM 990-PF, -PF INTEREST	PART I, LINE 6A ON SAVINGS AND TO ONT INTERNATIONAL SORS HMARK CAPITAL PA	L GPE V LI ARTNERS V		INVEST	MENTS	STA	TEMENT  AMOUNT  5,9 6	96 68 94 35
FORM 990- SOURCE FLOW THROFLOW	FORM 990-PF,  -PF INTEREST	PART I, LINE 6A ON SAVINGS AND S ONT INTERNATIONAL SORS HMARK CAPITAL PA P ENERGY CAPITAL	L GPE V LI ARTNERS V L FUND V		INVEST	MENTS	STA	TEMENT  AMOUNT  5,9 6	96 68 94 35 53
FORM 990- SOURCE FLOW THROFLOW	FORM 990-PF,  PF INTEREST  OUGH FROM ADVE  OUGH FROM ADVI  OUGH FROM BENC  OUGH FROM ENCA  OUGH FROM FOUN	PART I, LINE 6A ON SAVINGS AND TO ONT INTERNATIONAL SORS HMARK CAPITAL PA	L GPE V LI ARTNERS V L FUND V IV		INVEST	MENTS	STA	TEMENT  AMOUNT  5,9 6	96 68 94 35 53 74
FORM 990- SOURCE FLOW THROFLOW	FORM 990-PF,  OUGH FROM ADVE OUGH FROM BENC OUGH FROM ENCA OUGH FROM FOUN OUGH FROM FOUN OUGH FROM GLOB	PART I, LINE 6A ON SAVINGS AND TO THE SORS THMARK CAPITAL PARTION CAPITAL TO THE SOR TO THE SOR THE SO	L GPE V LE ARTNERS V L FUND V IV V		INVEST	MENTS	STA	TEMENT  AMOUNT  5,9 6	96 68 94 35 53 74 54 5
FORM 990-  SOURCE  FLOW THRO	FORM 990-PF,  OUGH FROM ADVE OUGH FROM BENC OUGH FROM ENCA OUGH FROM FOUN OUGH FROM FOUN OUGH FROM GLOB OUGH FROM HOLD	ON SAVINGS AND SORS HMARK CAPITAL PATION CAPITAL SORS DATION CAPITAL SORS CONTROL OF CAPITAL SORS CONT	L GPE V LI ARTNERS V L FUND V IV V TY IV		INVEST	MENTS	STA	TEMENT  AMOUNT  5,9 6	96 68 94 35 53 74 54 55
FORM 990-  SOURCE  FLOW THROFLOW THROFL	FORM 990-PF,  OUGH FROM ADVE OUGH FROM BENC OUGH FROM ENCA OUGH FROM FOUN OUGH FROM GLOB OUGH FROM HOLD OUGH FROM HOLD OUGH FROM KINS	ON SAVINGS AND SORS HMARK CAPITAL PARTION CAPITAL SORS DATION CAPITAL SORS DATION CAPITAL SORS CAL PRIVATE EQUITAL SORS ON SAVINGS AND SORS ON SAV	L GPE V LI ARTNERS V L FUND V IV V TY IV		INVEST	MENTS	STA	TEMENT  AMOUNT  5,9 6	96 68 94 35 53 74 54 56
FORM 990-  SOURCE  FLOW THRO	FORM 990-PF,  OUGH FROM ADVE OUGH FROM ADVI OUGH FROM BENC OUGH FROM FOUN OUGH FROM FOUN OUGH FROM GLOB OUGH FROM HOLD OUGH FROM KINS OUGH FROM KTC	PART I, LINE 6A ON SAVINGS AND TO THE SAVINGS AND THE SAV	L GPE V LI ARTNERS V L FUND V IV V TY IV O I LLC		INVEST	MENTS	STA	TEMENT  AMOUNT  5,9 6 5,2	96 68 94 35 53 74 54 56 6
FORM 990- SOURCE FLOW THROFLOW	FORM 990-PF,  OUGH FROM ADVE OUGH FROM ADVI OUGH FROM ENCA OUGH FROM FOUN OUGH FROM FOUN OUGH FROM GLOB OUGH FROM HOLD OUGH FROM KINS OUGH FROM KTC	ON SAVINGS AND SORS HMARK CAPITAL PARTION CAPITAL SORS DATION CAPITAL SORS DATION CAPITAL SORS CAL PRIVATE EQUITAL SORS ON SAVINGS AND SORS ON SAV	L GPE V LI ARTNERS V L FUND V IV V TY IV O I LLC		INVEST	MENTS	STA	TEMENT  AMOUNT  5,9 6	96 68 94 35 74 54 56 610
FORM 990- SOURCE FLOW THROFLOW	FORM 990-PF,  OUGH FROM ADVE OUGH FROM ADVI OUGH FROM ENCA OUGH FROM FOUN OUGH FROM GLOB OUGH FROM HOLD OUGH FROM KINS OUGH FROM KTC OUGH FROM KTC OUGH FROM KTC OUGH FROM KTC	ON SAVINGS AND SORS HMARK CAPITAL PARTION CAPITAL SORT ON CAPITAL SORT OF VENTURES III HIP PARTNERS III SON DEARBORN IV	L GPE V LE ARTNERS V L FUND V IV V FY IV O I LLC LLC	•	INVEST	MENTS	STA	TEMENT  5,9 6 5,2 1,062,8	96 68 94 35 53 74 5 15 6 6 10 6 45
FORM 990-  SOURCE  FLOW THRO	FORM 990-PF,  OUGH FROM ADVE OUGH FROM ADVI OUGH FROM BENC OUGH FROM FOUN OUGH FROM GLOB OUGH FROM HOLD OUGH FROM KINS OUGH FROM KTC OUGH FROM MADI OUGH FROM OCM	ON SAVINGS AND SONS INT INTERNATIONAL SORS DATION CAPITAL SOATION CAPITAL CAPI	L GPE V LE ARTNERS V L FUND V IV V TY IV C LLC LLC		INVEST	MENTS	STA	TEMENT  5,9 6 5,2 1,062,8 7 3	96 68 94 35 53 74 54 10 64 40
FORM 990-  SOURCE  FLOW THRO FLOW TH	FORM 990-PF,  OUGH FROM ADVE OUGH FROM ADVI OUGH FROM BENC OUGH FROM FOUN OUGH FROM GLOB OUGH FROM HOLD OUGH FROM KINS OUGH FROM KTC OUGH FROM MADI OUGH FROM OCM	ON SAVINGS AND SORS HMARK CAPITAL PATION CAPITAL SORT CAPITAL SON DEARBORN IV PRINCIPAL OPPORT	L GPE V LE ARTNERS V L FUND V IV V TY IV C LLC LLC		INVEST	MENTS	STA	TEMENT  5,9 6 5,2 1,062,8 7 3	96 68 94 35 53 74 54 15 66 10 64 5

· THE SEARLE FREEDOM TRUST C/O KIN	SHIP TRU		36-7244615
FLOW THROUGH FROM SB PARTNERS FLOW THROUGH FROM THACKERAY PARTNE FLOW THROUGH FROM THE ADVISORS IV FLOW THROUGH FROM WCAS IX	RS REALTY FUND		15. 19. 15,224. 7.
FLOW THROUGH TAX EXEMPT INTEREST F PRODUCTS, LLC MERRILL LYNCH	ROM KTC HEDGE		33,267. 5.
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		1,122,243.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FLOW THROUGH FROM ADVENT			
INTERNATIONAL GPE V LP	38,945.	0.	38,945.
FLOW THROUGH FROM ADVISORS	1,373.	0.	1,373.
FLOW THROUGH FROM BENCHMARK			
CAPITAL V	1,127.	0.	1,127.
FLOW THROUGH FROM HOLDEN	_,		-,
VENTURES IIID	93,019.	0.	93,019.
FLOW THROUGH FROM KTC DEVELOPED	33,013.	••	33,013.
INTERNATIONAL	183,727.	0.	183,727.
	103,727.	0.	103,727.
FLOW THROUGH FROM KTC HEDGE	405 057	0	405 057
PRODUCTS, LLC	405,957.	0.	405,957.
FLOW THROUGH FROM KTC	00 501	0	00 501
INTERNATIONAL EMERGING	90,591.	0.	90,591.
FLOW THROUGH FROM KTC LARGE	16.060		16 060
GROWTH FUND, LLC	16,062.	0.	16,062.
FLOW THROUGH FROM KTC LARGE		_	444 -44
VALUE FUND, LLC	126,719.	0.	126,719.
FLOW THROUGH FROM KTC SMALL CAP		_	
FUND, LLC	51,122.	0.	51,122.
FLOW THROUGH FROM QUARTER			
CENTURY	31.	0.	31.
FLOW THROUGH FROM SCF-VI	60,964.	0.	60,964.
FLOW THROUGH FROM THE ADVISORS			
IV	49,548.	0.	49,548.
FLOW THROUGH FROM WCAS IX	2,418.	0.	2,418.
HADDER CHOMODEAN ACCOUNT	9 066	0	0,066

8,066.

1,129,669.

8,066.

1,129,669.

0.

0.

HARRIS CUSTODIAN ACCOUNT

TOTAL TO FM 990-PF, PART I, LN 4

STATEMENT

5

FORM 990-PF	RENTAL INCOME		STATEMENT 4
KIND AND LOCATION OF	PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FLOW THROUGH FROM MA	DISON DEARBORN CAPITAL		
PARTNERS IV		2	-130.
FLOW THROUGH FROM TH	ACKERAY PARTNERS	3	-14,918.
FLOW THROUGH FROM KT	C HEDGE PRODUCTS	4	-430.
FLOW THROUGH FROM TH	E ADVISORS	5	-2,937.
FLOW THROUGH FROM BA	NK LANE PARTNERS	6	-2,150.
FLOW THROUGH FROM NO	RTH PIER APARTMENTS	7	-1,947.
FLOW THROUGH FROM SB	PARTNERS	8	-13,320.
FLOW THROUGH FROM QU	ARTER CENTURY	9	-15,772.
FLOW THROUGH FROM AD	VISORS IV	10	899.
FLOW THROUGH FROM CO	P SPV	11	
TOTAL TO FORM 990-PF	, PART I, LINE 5A		-50,705.

OTHER INCOME

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
STATE TAX REFUND	3,639.	0.	
FEDERAL TAX REFUND	30,000.		
FLOW THROUGH ORDINARY INCOME FROM	20,000		
THE ADVISORS	49.543.	49,543.	
FLOW THROUGH ORDINARY INCOME FROM		20,0201	
ADVISORS IV	-2,013.	-2,013.	
FLOW THROUGH ORDINARY INCOME FROM	_, -, -	-,	
APACHE OFFSHORE	1.062.	1,062.	
FLOW THROUGH ORDINARY INCOME FROM	_,00_0	-,00-0	
COP SPV	-6.	-6.	
FLOW THROUGH ORDINARY INCOME FROM			
ENCAP ENERGY CAPITAL FUND V	8.023.	8,023.	
FLOW THROUGH ORDINARY INCOME FROM	0,0200	0,0201	
KTC HEDGE PRODUCTS	34.981.	34,981.	
FLOW THROUGH ORDINARY INCOME FROM	01,301	0-,,0-	
MADISON DEARBORN CAPITAL PTRS IV	-4,308.	-4,308.	
FLOW THROUGH ORDINARY INCOME FROM	2,000	2,5001	
NORTH PIER	-1.	-1.	
FLOW THROUGH ORDINARY INCOME FROM	_*	-•	
SB PARTNERS	2,820.	2,820.	
FLOW THROUGH ORDINARY INCOME FROM	2,020.	2,040.	
QUARTER CENTURY	-530.	-530.	
FLOW THROUGH ORDINARY INCOME FROM	330.	330.	
THACKERAY PARTNERS REALTY FUND	-1,313.	-1,313.	
	1,313.	1,515.	

FORM 990-PF

· · · · · · · · · · · · · · · · · · ·			
FLOW THROUGH OTHER INCOME FROM ADVISORS IV FLOW THROUGH OTHER INCOME FROM ENCAP ENERGY FUND V FLOW THROUGH OTHER INCOME FROM KTC	7		
FLOW THROUGH OTHER INCOME FROM	7.	7.	
ENCAP ENERGY FUND V	3,798.	3,798.	
120W IMCOOSH OTHER INCOME FROM RIC			
		2,446.	
FLOW THROUGH OTHER INCOME FROM KTC		4 540 004	
HEDGE PRODUCTS FLOW THROUGH OTHER INCOME FROM KTC	1,543,321.	1,543,321.	
INTL EMERGING	2 633	2,633.	
PRINCIPAL OPP II	6.	6.	
FLOW THROUGH OTHER PORTFOLIO INCOME			
FROM ENCAP ENERGY FUND V	33.	33.	
FLOW THROUGH OTHER INCOME FROM OCM PRINCIPAL OPP II FLOW THROUGH OTHER PORTFOLIO INCOME FROM ENCAP ENERGY FUND V FLOW THROUGH OTHER PORTFOLIO INCOME FROM KTC SMALL CAP	•		
FIOW THROUGH OTHER DODTEOLTO INCOME	8.	8.	
FROM ENCAP ENERGY FUND V FLOW THROUGH OTHER PORTFOLIO INCOME FROM KTC SMALL CAP FLOW THROUGH OTHER PORTFOLIO INCOME FROM WCAS IX FLOW THROUGH OTHER PORTFOLIO INCOME FROM OCM PRINCIPAL OPP II FLOW THROUGH OTHER PORTFOLIO INCOME FROM THE ADVISORS	51.	51.	
FLOW THROUGH OTHER PORTFOLIO INCOME	52.	31.	
FROM OCM PRINCIPAL OPP II	57.	57.	
FLOW THROUGH OTHER PORTFOLIO INCOME			
FROM THE ADVISORS	110.	110.	
FLOW THROUGH OTHER PORTFOLIO INCOME FROM THE ADVISORS IV	10 660	40,669.	
FLOW THROUGH ROYALTY INCOME FROM	40,009.	40,003.	
FROM THE ADVISORS IV FLOW THROUGH ROYALTY INCOME FROM ENCAP ENERGY CAPITAL FUND V FLOW THROUGH ROYALTY INCOME FROM KTC HEDGE PRODUCTS FLOW THROUGH CANCELLATION OF DEBT INCOME FROM BANK LANE	268.	268.	
FLOW THROUGH ROYALTY INCOME FROM			
KTC HEDGE PRODUCTS	26.	26.	
FLOW THROUGH CANCELLATION OF DEBT			
FLOW THROUGH CANCELLATION OF DEBT	220.	220.	
INCOME FROM KTC HEDGE PRODUCTS	75,288.	75 288	
FLOW THROUGH CANCELLATION OF DEBT	75,200.	73,200.	
FLOW THROUGH CANCELLATION OF DEBT INCOME FROM QUARTER CENTURY	1,320.	1,320.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,792,158.	1,758,519.	

FORM 990-PF	LEGAL	FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	31,032.	315.		30,717.
TO FM 990-PF, PG 1, LN 16A	31,032.	315.		30,717.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	13,473.	13,473.		0.	
TO FORM 990-PF, PG 1, LN 16B	13,473.	13,473.		0.	
FORM 990-PF	TAX	ES	S	PATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BACK UP WITHHOLDING VIA KTC HEDGE PRODUCTS	1,729.	0.		0	
FEDERAL TAX PAYMENT UBTI FOREIGN TAXES VIA ADVISORS	80,000.	0.		0. 0.	
IV FOREIGN TAXES VIA KTC	2,242.	2,242.		0.	
DEVELOPED INTERNATIONAL FOREIGN TAXES VIA ENCAP	21,536.	21,536.		0.	
ENERGY V FOREIGN TAXES VIA KTC	726.	726.		0.	
HEDGE PRODUCTS, LLC FOREIGN TAXES VIA KTC	12,030.	12,030.		0.	
INTERNATIONAL EMERGING FOREIGN TAXES VIA KTC	10,620.	10,620.		0.	
LARGE VALUE FUND	1,276.	1,276.		0.	
STATE TAXES	9,254.	0.		0.	
STATE TAX WITHHOLDING VIA	- , =			•	
KTC HEDGE PRODUCTS	8,832.	0.		0.	
US WITHHOLDING VIA MDCP IV	., 2 -				
- ADVISORS IV	7.	0.		0.	
US WITHHOLDING VIA MDCP IV	10.	0.		0.	
STATE TAX WITHHOLDING VIA TGM ASSOCIATES - ADVISORS	5,133.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	153,395.	48,430.		0.	

FORM 990-PF	PF OTHER EXPENSES			STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS			
BANK FEES	8,404.	8,404.			0.		
COMMUNICATIONS	16,608.	0,404.		16,6			
MANAGEMENT FEES	871.	0.			71.		
MISCELLANEOUS	2,541.	0.		2,5			
NON-DEDUCTIBLE EXP VIA	2,541.	•		2,5	<b>41.</b>		
ADVISORS IV	114.	0.			0.		
NON-DEDUCTIBLE EXP VIA	114.	0.			0.		
BENCHMARK CAPITAL PARTNERS V	18.	0.			0.		
	10.	0.			υ.		
NON-DEDUCTIBLE EXP VIA ENCAP	17.	^			^		
ENERGY CAPITAL FUND V	1/.	0.			0.		
NON-DEDUCTIBLE EXP VIA KTC	0.640	•			_		
HEDGE PRODUCTS	2,642.	0.			0.		
NON-DEDUCTIBLE EXP VIA					_		
MADISON DEARBORN IV	27.	0.			0.		
NON-DEDUCTIBLE EXP VIA	4.5	_			_		
QUARTER CENTURY	137.	0.			0.		
NON-DEDUCTIBLE EXP VIA	_						
THACKERAY PARTNERS	3.	0.			0.		
NON-DEDUCTIBLE EXP VIA THE							
ADVISORS	3,403.	0.			0.		
OTHER PORTFOLIO DEDUCTIONS							
VIA ENCAP ENERGY CAPITAL							
FUND V	203.	203.			0.		
OTHER DEDUCTIONS VIA							
ADVISORS IV	307.	307.			0.		
OTHER DEDUCTIONS VIA ENCAP							
ENERGY CAPITAL FUND V	4,031.	4,031.			0.		
OTHER DEDUCTIONS VIA KTC		-					
HEDGE PRODUCTS	976,142.	976,142.			0.		
OTHER DEDUCTIONS VIA MDCP IV	305.	305.			0.		
PORTFOLIO DEDUCTIONS VIA					-		
ADVENT INTERNATIONAL GPE V	11,056.	11,056.			0.		
PORTFOLIO DEDUCTIONS VIA	,	,			•		
ADVISORS IV	86,343.	86,343.			0.		
PORTFOLIO DEDUCTIONS VIA	00,5151	00,5151			•		
BENCHMARK CAPITAL PARTNERS V	18,233.	18,233.			0.		
PORTFOLIO DEDUCTIONS VIA COP	10,233.	10,233.			•		
SPV	255.	255.			0.		
PORTFOLIO DEDUCTIONS VIA	233.	433.			٠.		
FOUNDATION CAPITAL IV	1,889.	1,889.			0.		
PORTFOLIO DEDUCTIONS VIA	1,003.	1,003.			٠.		
FOUNDATION CAPITAL V	21,589.	21,589.			Δ		
PORTFOLIO DEDUCTIONS VIA	41,505.	41,509.			0.		
	1 4 7	1 4 17			^		
GLOBAL PRIVATE EQUITY IV PORTFOLIO DEDUCTIONS VIA	147.	147.			0.		
HOLDEN VENTURES IIID	21,820.	21,820.			0.		

THE SEARLE FREEDOM TRUST C/C	KINSHIP TRU		36-7244615
PORTFOLIO DEDUCTIONS VIA			
KINSHIP PARTNERS III	78.	78.	0.
PORTFOLIO DEDUCTIONS VIA KTC			
DEVELOPED INTERNATIONAL	1,632.	1,632.	0.
PORTFOLIO DEDUCTIONS VIA KTC			
HEDGE PRODUCTS	121,699.	121,699.	0.
PORTFOLIO DEDUCTIONS VIA KTC			
INTERNATIONAL EMERGING	19,417.	19,417.	0.
PORTFOLIO DEDUCTIONS VIA KTC			
LARGE GROWTH FUND, LLC	4,731.	4,731.	0.
PORTFOLIO DEDUCTIONS VIA KTC	24 001	24 001	
LARGE VALUE FUND, LLC	34,891.	34,891.	0.
PORTFOLIO DEDUCTIONS VIA KTC SMALL CAP FUND, LLC	31,694.	31,694.	0
PORTFOLIO DEDUCTIONS VIA	31,094.	31,694.	0.
MADISON DEARBORN IV	197.	197.	0.
PORTFOLIO DEDUCTIONS VIA	197.	197.	0.
MDCP IV GLOBAL INVESTMENT	30.	30.	0.
PORTFOLIO DEDUCTIONS VIA OCM	50.	30.	0.
OPPORTUNITIES FUND II	5.	5.	0.
PORTFOLIO DEDUCTIONS VIA OCM	<b>J.</b>	3.	0.
OPPORTUNITIES FUND III	6.	6.	0.
PORTFOLIO DEDUCTIONS VIA OCM			••
PRINCIPAL OPPORTUNITIES II	372.	372.	0.
PORTFOLIO DEDUCTIONS VIA		<b>-</b>	•
PROSPECT VENTURE PARTNERS			
III	15,011.	15,011.	0.
PORTFOLIO DEDUCTIONS VIA			
QUARTER CENTURY	5,549.	5,549.	0.
PORTFOLIO DEDUCTIONS VIA RHO			
VENTURES V	15,791.	15,791.	0.
PORTFOLIO DEDUCTIONS VIA			
SCF-VI	6,586.	6,586.	0.
PORTFOLIO DEDUCTIONS VIA	-4-	-4-	_
SCF-VI OFFSHORE	215.	215.	0.
PORTFOLIO DEDUCTIONS VIA	100	4.00	
THACKERAY PARTNERS	199.	199.	0.
PORTFOLIO DEDUCTIONS VIA THE ADVISORS	1 112	1 142	0
PORTFOLIO DEDUCTIONS VIA	1,143.	1,143.	0.
WELSH CARSON ANDERSEN &			
STOWE IX	70.	70.	0.
PORTFOLIO DEDUCTIONS VIA	70.	70.	0.
WELSH CARSON ANDERSEN &			
STOWE VII	12.	12.	0.
POSTAGE/SUPPLIES/SHIPPING	3,614.	0.	3,614.
PROPERTY & LIABILITY	0,0==		3,021.
INSURANCE	783.	0.	783.
ROYALTY DEDUCTIONS VIA ENCAP		-	
ENERGY CAPITAL FUND V	-1.	-1.	0.
ROYALTY DEDUCTIONS VIA KTC			
HEDGE PRODUCTS	524.	524.	0.
ROYALTY DEDUCTIONS VIA			
PROSPECT VENTURE III	546.	546.	0.

THE SEARLE FREEDOM TRUST C/C	KINSHIP TR	บ —	36-724461
EC 179 EXPENSE VIA THE DVISORS	5,081.	5,081.	0
EC 179 EXPENSE VIA ENCAP	5,00=	3,3323	J
NERGY V	9.	9.	0
EC 59(E)(2) EXPENDITURES			J
IA APACHE OFFSHORE	10.	10.	0
EC 59(E)(2) EXPENDITURES	_ •		-
IA ENCAP ENERGY CAPITAL			
UND V	9,957.	9,957.	0
EC 59(E)(2) EXPENDITURES	5,25.1	2,20.0	J
TA KTC HEDGE PRODUCTS	8,501.	8,501.	0
BTI ADJUSTMENT VIA ENCAP	0,301.	0,301.	9
NERGY V	0.	-7,545.	0
DVERTISING	600.	-7,545.	600
QUIPMENT RENTAL/MAINT	1,276.	0.	
			1,276
URNITURE	1,605.	0.	1,605
ONSULTING	50,847.	0.	50,847
OMPUTERS & TECHNOLOGY	12,792.	0.	12,792
EALS & ENTERTAINMENT	13,501.	0.	13,501
THER DEDUCTIONS VIA KTC			
EVELOPED INTL	21,583.	21,583.	0
BTI ADJUSTMENT VIA KTC			
EDGE PRODUCTS	0.	428,144.	0
BTI ADJUSTMENT VIA MADISON			
EARBORN CAPITAL IV	0.	-4,402.	0
BTI ADJUSTMENT VIA QUARTER		-	
ENTURY	0.	-530.	0
BTI ADJUSTMENT VIA			•
HACKERAY PARTNERS	0.	-12,853.	0
	•	12,033.	ŭ
	0	2 095	0
	0.	2,095.	U
V V ADVISORS	0.	-2,120.	0
O FORM 990-PF, PG 1, LN 23	1,567,661.	1,859,051.	105,038
BTI ADJUSTMENT VIA THE DVISORS BTI ADJUSTMENT VIA ADVISORS V	0.	2,095.	105,0
ORM 990-PF OTHER DECREASES	S IN NET ASS	ETS OR FIND BALANCE	S STATEMENT
		1,859,051. ETS OR FUND BALANCE	:s
ESCRIPTION			AMOUNT
ON-DEDUCTIBLE CREDITS VIA KTO	HEDGE PROD	UCTS	90

DESCRIPTION	FORM 990-PF DEPRECIATION	OF ASSETS NO	T HELD FOR INV	/ESTMENT	STATEMENT 11
COUCH 1,397. 1,397. 0. 0. 1.0	DESCRIPTION				
COUCH 1,397. 1,397. 0. 0. 1.0	3 ENTRYWAY CHAIRS	712.	712.	0.	0.
LOBBY DISPLAY 3,627. 3,627. 0. 0. 0. 2 SMALL FILE CABINETS 3,736. 3,736. 0. 0. 0. 2 SMALL FILE CABINETS 308. 308. 0. 0. 0. 0. 2 SMALL FILE CABINETS 308. 308. 0. 0. 0. 0. 2 SMALL FILE CABINETS 308. 308. 0. 0. 0. 0. 2 SMALL FILE CABINETS 308. 308. 0. 0. 0. 0. 0. 2 SMALL FILE CABINETS 308. 308. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.					
8 ZODY TASK CHAIRS 3,736. 3,736. 0. 0. 0. 2 SMALL FILE CABINETS 308. 308. 0. 0. 0. 2 SMALL FILE CABINETS 308. 308. 0. 0. 0. 0. 2 SMALL FILE CABINETS 1813M 308. 321. 321. 0. 0. 0. 8 CONFERENCE CHAIRS 2,879. 2,879. 0. 0. 0. 5 CONFERENCE CHAIRS 1,208. 1,208. 0. 0. 0. 1 CABLE 36" 1,227. 1,227. 0. 0. 0. 1 CABLE 36" 1,227. 1,227. 0. 0. 0. 1 CABLE 36" 1,440. 1,440. 0. 0. 0. 0. 0. 0 CABLE 42" 1,440. 1,440. 0. 0. 0. 0. 0 CABLE 36" 1,522. 7,522. 0. 0. 0. 0. 0 CABLE 36" 1,522. 7,522. 0. 0. 0. 0. 0 CABLE 42" 1,527. 1,527. 0. 0. 0. 0. 0 CABLE 42" 1,527. 1,527. 0. 0. 0. 0. 0 CABLE 42" 1,440. 1,440. 0. 0. 0. 0. 0 CABLE 42" 1,527. 1,522. 0. 0. 0. 0. 0 CABLE 42" 1,522. 7,522. 0. 0. 0. 0. 0 CABLE 42" 1,522. 7,522. 0. 0. 0. 0. 0. 0 CABLE 42" 1,662. 1,662. 0. 0. 0. 0. 0. 0 CABLE 42" 1,662. 1,662. 0. 0. 0. 0. 0. 0 CABLE 42" 1,662. 1,662. 0. 0. 0. 0. 0. 0. 0. 0 CABLE 42" 1,662. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.		3 627.	3 627.	0.	
2 SMALL FILE CABINETS 1813M 308. 308. 0. 0. 2 SMALL FILE CABINETS 1813M 321. 321. 0. 0. 5 CONFERENCE CHAIRS 2,879. 2,879. 0. 0. FULL BOOKCASE 1,208. 1,208. 0. 0. TABLE 42" 1,440. 1,440. 0. 0. 0. CREDENZA 2,074. 2,074. 0. 0. CREDENZA 2,074. 2,074. 0. 0. OFS DESK 3,254. 3,254. 0. 0. 0. 6 OFS DESK 3,254. 3,254. 0. 0. 0. 5 OFS DESK 3,254. 1,854. 0. 0. 0. 6 OFS DESK 3,254. 0. 0. 0. 3 LARGE FILE CABINETS 1,662. 1,662. 0. 0. 3 LARGE FILE CABINETS 1,662. 1,662. 0. 0. 11 SIDE CHAIRS (8INGO) 2,755. 2,756. 0. 0. 0. 12 SIDE CHAIRS (8INGO) 2,755. 2,756. 0. 0. 0. 14 P. OLOR PRINTER 6,99. 699. 0. 0. 0. 15 OFS DESK 3,254. 0. 0. 0. 16 P. OLOR PRINTER 6,99. 699. 0. 0. 0. 17 SIDE CHAIRS (8INGO) 2,755. 2,756. 0. 0. 0. 18 SERVER 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.		3,736	3,027.	0.	
1814M 308. 308. 0. 0. 0. 2 SMALL FILE CABINETS 1813M 321. 321. 0. 0. 0. 8 CONFERENCE CHAIRS 2,879. 2,879. 0. 0. 0. FULL BOCKCASE 1,208. 1,208. 0. 0. TABLE 36" 1,227. 1,227. 0. 0. 0. TABLE 42" 1,440. 1,440. 0. 0. 0. CFS DESK 3,254. 3,254. 0. 0. 0. FS DESK 3,254. 3,254. 0. 0. 0. 6 OFS DESK 3,254. 3,254. 0. 0. 0. 6 OFS DESK 3,254. 18,541. 0. 0. 0. 6 OFS DESK 18,541. 18,541. 0. 0. 0. 1 SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 0. 1 SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 0. 1 SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 0. 1 SIDE CHAIRS (BINGO) 500. 500. 0. 0. 0. 0. HP OCLOR PRINTER 699. 699. 0. 0. 0. 0. HP COLOR PRINTER 699. 699. 0. 0. 0. 0. 0. SERVER 5,922. 5,922. 0. 0. 0. COPY MACHINE 1,528. 1,528. 0. 0. 1 DESK, 3 LATERAL FILES/BOOKSHELF 8,095. 7,900. 195. 195. CODY TASK CHAIRS 2,765. 2,666. 99. 99. 1 DESK, 3 LATERAL FILES/BOOKSHELF 4,682. 4,459. 223. 223. CHICAGO SHELVING BOOKCASE 1,797. 1,735. 62. 62. SHARP PROJECTOR 750. 750. 0. 0. 1 DESK, 2 LATERAL FILES 4,682. 4,459. 223. 223. CHICAGO SHELVING BOOKCASE 1,797. 1,735. 62. 62. SHARP PROJECTOR 750. 750. 0. 0. 1 BOOKCASE, 2 ORGANIZERS 2,408. 1,978. 430. 430. 1 DESK, 1 CABINET 2,758. 2,266. 492. 492. COMPERENCING TELEPHONE 944. 944. 0. 0. SERVER - DELL WARRANTY EXTENSION 2,990. 2,691. 299. 299. 5 DELL COMPUTERS 3,895. 2,791. 1,104. 1,104. WINDOWS 7 PROFESSIONAL SOFTWARE 636. 636. 0. 0. SETUDIO 15 LAPTOP 1,000. 700. 300. 300. SIDUIO 15 LAPTOP 1,000. 700. 300. 300. SIDUIO 15 LAPTOP 1,258. 861. 397. 397. SIPAD - SM 4 DRAWER LATERAL FILE 936. 346. 590. 590. MICROEDGE GIFTS 10,750. 10,152. 598. 598. SIPAD - SM 4 DRAWER LATERAL FILE 936. 346. 590. 590. MICROEDGE GIFTS 10,750. 10,152. 598. 598. SIPAD - RT 778. 208. 570. 570. 300. 300. 300. 300. 300. 300. 300. 3		3,730.	3,730.	0.	0.
2 SMALL FILE CABINETS 1813M 321. 321. 0. 0. 8 CONFERENCE CHAIRS 2,879. 2,879. 0. 0. FULL BOOKCASE 1,208. 1,208. 0. 0. TABLE 36" 1,227. 1,227. 0. 0. TABLE 42" 1,440. 1,440. 0. 0. 0. CREDENZA 2,074. 2,074. 0. 0. CREDENZA 3,254. 3,254. 0. 0. 0. 4 LAT FILE/BOOKCASE 7,522. 7,522. 0. 0. 0. 6 OFS DESK 3,264. 3,254. 0. 0. 0. 6 OFS DESK 3,264. 3,254. 0. 0. 0. 8 LARGE FILE CABINETS 1,662. 1,662. 0. 0. 0. 1 SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 0. 2 LEATHER CHAIRS 628. 628. 0. 0. 0. 2 LEATHER CHAIRS 669. 699. 0. 0. 0. HP NOTWORK SWITCH 500. 500. 0. 0. 0. HP COLOR PRINTER 699. 699. 0. 0. 0. 3 OF 4 COMPUTERS 2,859. 2,859. 0. 0. 0. SERVER 5,922. 5,922. 0. 0. 0. COPY MACHINE 1,528. 1,528. 0. 0. 0. 1 DESK, 3 LATERAL FILES/BOOKSHELF 8,095. 7,900. 195. 195. 6 ZODY TASK CHAIRS 2,765. 2,666. 99. 99. 1 DESKS, 2 LATERAL FILES 4,682. 4,459. 223. 223. CHICAGO SHELVING BOOKCASE 1,797. 1,735. 62. 62. 62. SHARP PROJECTOR 750. 750. 0. 0. 0. 10. 10. 10. 10. 10. 10. 10.		308.	308.	0.	0.
8 COMPERENCE CHAIRS		3001	3001	•	•
S CONFERENCE CHAIRS		321.	321.	0.	0.
CREDENZA 2,074. 2,074. 0. 0. 0. OFS DESK 3,254. 3,254. 0. 0. 0. 0. OFS DESK 7,522. 7,522. 0. 0. 0. 0. OFS DESKS 18,541. 18,541. 0. 0. 0. 3. 1ARGE FILE CABINETS 1,662. 1,662. 0. 0. 0. 1. SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 0. 1. SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 0. 0. 1. SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 0. 0. 0. OFF DESKS 628. 628. 0. 0. 0. 0. OFF DESKS 628. 628. 0. 0. OFF DESKS 628. 628. 0. 0. OFF DESKS 628. 628. 0. OFF DESKS 629. 0. OFF D		2.879.	2.879.	0.	
CREDENZA 2,074. 2,074. 0. 0. 0. OFS DESK 3,254. 3,254. 0. 0. 0. 0. OFS DESK 7,522. 7,522. 0. 0. 0. 0. OFS DESKS 18,541. 18,541. 0. 0. 0. 3. 1ARGE FILE CABINETS 1,662. 1,662. 0. 0. 0. 1. SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 0. 1. SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 0. 0. 1. SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 0. 0. 0. OFF DESKS 628. 628. 0. 0. 0. 0. OFF DESKS 628. 628. 0. 0. OFF DESKS 628. 628. 0. 0. OFF DESKS 628. 628. 0. OFF DESKS 629. 0. OFF D		1,208.	1,208.	0.	
CREDENZA 2,074. 2,074. 0. 0. 0. OFS DESK 3,254. 3,254. 0. 0. 0. 0. OFS DESK 7,522. 7,522. 0. 0. 0. 0. OFS DESKS 18,541. 18,541. 0. 0. 0. 3. 1ARGE FILE CABINETS 1,662. 1,662. 0. 0. 0. 1. SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 0. 1. SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 0. 0. 1. SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 0. 0. 0. OFF DESKS 628. 628. 0. 0. 0. 0. OFF DESKS 628. 628. 0. 0. OFF DESKS 628. 628. 0. 0. OFF DESKS 628. 628. 0. OFF DESKS 629. 0. OFF D		1,227.	1,207.	0.	
CREDENZA 2,074. 2,074. 0. 0. 0. OFS DESK 3,254. 3,254. 0. 0. 0. 0. OFS DESK 7,522. 7,522. 0. 0. 0. 0. OFS DESKS 18,541. 18,541. 0. 0. 0. 3. 1ARGE FILE CABINETS 1,662. 1,662. 0. 0. 0. 1. SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 0. 1. SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 0. 0. 1. SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 0. 0. 0. OFF DESKS 628. 628. 0. 0. 0. 0. OFF DESKS 628. 628. 0. 0. OFF DESKS 628. 628. 0. 0. OFF DESKS 628. 628. 0. OFF DESKS 629. 0. OFF D		1,440.	1 440.	0.	
Cors   Desks   18,541   18,541   0		2 074	2 074	0.	
Cors   Desks   18,541   18,541   0		3 254	3 254	0.	
18,541.		7 522	7 522	0.	
3 LARGE FILE CABINETS 1,662. 1,662. 0. 0. 11 SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 0. 12 LEAPHER CHAIRS 628. 628. 628. 0. 0. 0. 0. 14 P. NETWORK SWITCH 500. 500. 0. 0. 0. 16 P. COLOR PRINTER 699. 699. 0. 0. 0. 0. 17 COLOR PRINTER 5,922. 5,922. 0. 0. 0. 0. 0. 18 COLOR PRINTER 5,922. 5,922. 0. 0. 0. 0. 0. 18 COLOR PRINTER 5,922. 5,922. 0. 0. 0. 0. 18 COLOR PRINTER 5,922. 5,922. 0. 0. 0. 0. 0. 18 COLOR PRINTER 5,922. 5,922. 0. 0. 0. 0. 0. 195 COLOR PRINTER 5,922. 5,922. 0. 0. 0. 0. 0. 18 COLOR PRINTER 5,922. 5,922. 0. 0. 0. 0. 0. 0. 195 COLOR PRINTER 5,922. 5,922. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	6 OFS DESKS		18 541	0.	
11 SIDE CHAIRS (BINGO) 2,756. 2,756. 0. 0. 2 LEATHER CHAIRS 628. 628. 0. 0. 0. 10. 10. 10. 10. 10. 10. 10. 1					
2 LEATHER CHAIRS 628. 628. 0. 0. 1 HP NETWORK SWITCH 500. 500. 0. 0. 0. HP COLOR PRINTER 699. 699. 0. 0. 0. 3 OF 4 COMPUTERS 2,859. 2,859. 0. 0. 0. SERVER 5,922. 5,922. 0. 0. 0. 1 DESK, 3 LATERAL FILES/BOOKSHELF 8,095. 7,900. 195. 195. 6 ZODY TASK CHAIRS 2,765. 2,666. 99. 99. 1 DESKS, 2 LATERAL FILES 4,682. 4,459. 223. 223. 223. 243. 2452. 2462. 62. 62. 62. 62. 62. 62. 62. 62. 62.					
HP NETWORK SWITCH 500. 500. 0. 0. HP COLOR PRINTER 699. 699. 0. 0. 0. 0. 3 Of 4 COMPUTERS 2,859. 2,859. 0. 0. 0. 3 OF 4 COMPUTERS 5,922. 5,922. 0. 0. 0. 0. 5ERVER 5,922. 5,922. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	2 LEATHER CHAIRS	628	628		
HP COLOR PRINTER 699. 699. 0. 0. 0. 3 OF 4 COMPUTERS 2,859. 2,859. 0. 0. 0. SERVER 5,922. 5,922. 0. 0. 0. COPY MACHINE 1,528. 1,528. 0. 0. 0. 1 DESK, 3 LATERAL FILES/BOOKSHELF 8,095. 7,900. 195. 195. 6 ZODY TASK CHAIRS 2,765. 2,666. 99. 99. 1 DESKS, 2 LATERAL FILES 4,682. 4,459. 223. 223. CHICAGO SHELVING BOOKCASE 1,797. 1,735. 62. 62. 62. SHARP PROJECTOR 750. 750. 0. 0. 0. 1 BOOKCASE, 2 ORGANIZERS 2,408. 1,978. 430. 430. 1 DESK, 1 CABINET 2,758. 2,266. 492. 492. CONFERENCING TELEPHONE 944. 944. 0. 0. 0. SERVER - DELL WARRANTY EXTENSION 2,990. 2,691. 299. 299. 299. 5 DELL COMPUTERS 3,895. 2,791. 1,104. 1,104. WINDOWS 7 PROFESSIONAL SOFTWARE 636. 636. 0. 0. STUDIO 15 LAPTOP 1,000. 700. 300. 300. 300. 1 PAD - MDS 629. 430. 199. 199. 1 PAD - SM/JP 1,258. 861. 397. 397. 1 PAD - SM 629. 462. 167. 167. 4 DRAWER LATERAL FILE 936. 346. 590. 590. MICROEDGE GIFTS 10,750. 10,152. 598. 598. 1 PAD - RT 778. 208. 570. 570. 3 CHAIRS 5,670. 1,418. 4,252. 4,252.					
3 OF 4 COMPUTERS 2,859. 2,859. 0. 0. SERVER 5,922. 5,922. 0. 0. 0. COPY MACHINE 1,528. 1,528. 0. 0. 0. 1. 0. 0. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.					
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CONFERENCING TELEPHONE 944. 944. 0. 0. SERVER - DELL WARRANTY  EXTENSION 2,990. 2,691. 299. 299. 5 DELL COMPUTERS 3,895. 2,791. 1,104. 1,104. WINDOWS 7 PROFESSIONAL SOFTWARE 636. 636. 0. 0. STUDIO 15 LAPTOP 1,000. 700. 300. 300. IPAD - MDS 629. 430. 199. 199. IPAD - SM/JP 1,258. 861. 397. 397. IPAD - SH 629. 462. 167. 167. 4 DRAWER LATERAL FILE 936. 346. 590. 590. MICROEDGE GIFTS 10,750. 10,152. 598. 598. IPAD - RT 778. 208. 570. 570. 3 CHAIRS 5,670. 1,418. 4,252. 4,252.	1 BOOKCASE. 2 ORGANIZERS	2.408.	1.978.	430.	
CONFERENCING TELEPHONE 944. 944. 0. 0. SERVER - DELL WARRANTY  EXTENSION 2,990. 2,691. 299. 299. 5 DELL COMPUTERS 3,895. 2,791. 1,104. 1,104. WINDOWS 7 PROFESSIONAL SOFTWARE 636. 636. 0. 0. STUDIO 15 LAPTOP 1,000. 700. 300. 300. IPAD - MDS 629. 430. 199. 199. IPAD - SM/JP 1,258. 861. 397. 397. IPAD - SH 629. 462. 167. 167. 4 DRAWER LATERAL FILE 936. 346. 590. 590. MICROEDGE GIFTS 10,750. 10,152. 598. 598. IPAD - RT 778. 208. 570. 570. 3 CHAIRS 5,670. 1,418. 4,252. 4,252.	1 DESK. 1 CABINET	2.758.	2,266.	492.	
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5 DELL COMPUTERS       3,895.       2,791.       1,104.       1,104.         WINDOWS 7 PROFESSIONAL       636.       636.       0.       0.         SOFTWARE       636.       636.       0.       0.         STUDIO 15 LAPTOP       1,000.       700.       300.       300.         IPAD - MDS       629.       430.       199.       199.         IPAD - SM/JP       1,258.       861.       397.       397.         IPAD - SH       629.       462.       167.       167.         4 DRAWER LATERAL FILE       936.       346.       590.       590.         MICROEDGE GIFTS       10,750.       10,152.       598.       598.         IPAD - RT       778.       208.       570.       570.         3 CHAIRS       5,670.       1,418.       4,252.       4,252.		2,990.	2.691.	299.	299.
WINDOWS 7 PROFESSIONAL  SOFTWARE 636. 636. 0. 0.  STUDIO 15 LAPTOP 1,000. 700. 300. 300.  IPAD - MDS 629. 430. 199. 199.  IPAD - SM/JP 1,258. 861. 397. 397.  IPAD - SH 629. 462. 167. 167.  4 DRAWER LATERAL FILE 936. 346. 590. 590.  MICROEDGE GIFTS 10,750. 10,152. 598. 598.  IPAD - RT 778. 208. 570. 570.  3 CHAIRS 5,670. 1,418. 4,252. 4,252.		-	_		
SOFTWARE       636.       636.       0.       0.         STUDIO 15 LAPTOP       1,000.       700.       300.       300.         IPAD - MDS       629.       430.       199.       199.         IPAD - SM/JP       1,258.       861.       397.       397.         IPAD - SH       629.       462.       167.       167.         4 DRAWER LATERAL FILE       936.       346.       590.       590.         MICROEDGE GIFTS       10,750.       10,152.       598.       598.         IPAD - RT       778.       208.       570.       570.         3 CHAIRS       5,670.       1,418.       4,252.       4,252.	WINDOWS 7 PROFESSIONAL	•	•	-,	-,
STUDIO 15 LAPTOP       1,000.       700.       300.       300.         IPAD - MDS       629.       430.       199.       199.         IPAD - SM/JP       1,258.       861.       397.       397.         IPAD - SH       629.       462.       167.       167.         4 DRAWER LATERAL FILE       936.       346.       590.       590.         MICROEDGE GIFTS       10,750.       10,152.       598.       598.         IPAD - RT       778.       208.       570.       570.         3 CHAIRS       5,670.       1,418.       4,252.       4,252.	SOFTWARE	636.	636.	0.	0.
IPAD - MDS       629.       430.       199.       199.         IPAD - SM/JP       1,258.       861.       397.       397.         IPAD - SH       629.       462.       167.       167.         4 DRAWER LATERAL FILE       936.       346.       590.       590.         MICROEDGE GIFTS       10,750.       10,152.       598.       598.         IPAD - RT       778.       208.       570.       570.         3 CHAIRS       5,670.       1,418.       4,252.       4,252.	STUDIO 15 LAPTOP				
IPAD - SM/JP       1,258.       861.       397.       397.         IPAD - SH       629.       462.       167.       167.         4 DRAWER LATERAL FILE       936.       346.       590.       590.         MICROEDGE GIFTS       10,750.       10,152.       598.       598.         IPAD - RT       778.       208.       570.       570.         3 CHAIRS       5,670.       1,418.       4,252.       4,252.					
IPAD - SH       629.       462.       167.       167.         4 DRAWER LATERAL FILE       936.       346.       590.       590.         MICROEDGE GIFTS       10,750.       10,152.       598.       598.         IPAD - RT       778.       208.       570.       570.         3 CHAIRS       5,670.       1,418.       4,252.       4,252.					
4 DRAWER LATERAL FILE 936. 346. 590. 590. MICROEDGE GIFTS 10,750. 10,152. 598. 598. IPAD - RT 778. 208. 570. 570. 3 CHAIRS 5,670. 1,418. 4,252. 4,252.					
MICROEDGE GIFTS       10,750.       10,152.       598.       598.         IPAD - RT       778.       208.       570.       570.         3 CHAIRS       5,670.       1,418.       4,252.       4,252.					
IPAD - RT       778.       208.       570.       570.         3 CHAIRS       5,670.       1,418.       4,252.       4,252.					
3 CHAIRS 5,670. 1,418. 4,252. 4,252.			<u> </u>		
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· THE SEARLE FREEDOM TRUST O	O KINSHIP TRU			36-7244615
SOFABED	796.	190.	606.	606.
WARDROBE & LOUNGE CHAIR	1,117.	253.	864.	864.
ARMOIRE	2,700.	611.	2,089.	2,089.
COCKTAIL TABLE AND	·		•	·
BARSTOOLS	3,147.	712.	2,435.	2,435.
TASK CHAIRS	3,543.	759.	2,784.	2,784.
FOOTSTOOL	494.	106.	388.	388.
2 OFFICE CHAIRS	2,635.	470.	2,165.	2,165.
BAR CART	1,681.	240.	1,441.	1,441.
CONFERENCE TABLE	2,738.	391.	2,347.	2,347.
MAC BOOK AIR	1,428.	48.	1,380.	1,380.
DOM CANCIDIO MADITOM	1	F.C	1 (22	1

56.

14.

27.

17.

115,412.

1,633.

1,597.

43,040.

840.

980.

871.

1,633.

1,597.

43,040.

840.

980.

871.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

1,689.

1,624.

158,452.

854.

997.

871.

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ADVENT INTERNATIONAL GPE V	COST	1,175,266.	629,241.
THE ADVISORS	COST	708,814.	32,000.
ADVISORS IV	COST	9,544,193.	6,508,000.
APACHE OFFSHORE	COST	11,945.	15,622.
BANK LANE	COST	78,559.	5,350.
BENCHMARK CAPITAL V	COST	900,354.	1,173,588.
COP SPV	COST	136,791.	46,199.
ENCAP ENERGY V	COST	657,067.	136,966.
FOUNDATION CAPITAL IV	COST	199,662.	381,449.
FOUNDATION CAPITAL V	COST	588,653.	591,118.
GLOBAL PRIVATE EQUITY IV	COST	28,761.	23,918.
HOLDEN VENTURES IIID	COST	1,772,102.	2,000,000.
KINSHIP PARTNERS III	COST	38,786.	0.
KTC DEVELOPED INTL - F/K/A FPI	COST	7,323,499.	7,025,867.
KTC HEDGE PRODUCTS	COST	59,887,073.	62,330,249.
KTC INTL EMERGING - F/K/A FPV	COST	8,295,020.	3,726,363.
KTC LARGE GROWTH FUND - F/K/A FPXI	COST	5,662,990.	11,026,921.
KTC LARGE VALUE FUND - F/K/A FPIII	COST	4,342,435.	6,458,411.
KTC SMALL CAP FUND - F/K/A FPVII	COST	4,140,011.	5,140,009.
MADISON DEARBORN CAPITAL PARTNERS	COST		
IV		179,127.	185,898.
MDCP IV GLOBAL INVESTMENTS	COST	0.	0.
MOON CAPITAL	COST	11,687.	19,001.
NORTH PIER	COST	4,344.	6,570.
OCM OPPORTUNITIES FUND II	COST	6,259.	971.
OCM OPPORTUNITIES FUND III	COST	3,574.	8,223.
OCM PRINCIPAL OPPORTUNITIES II	COST	-2,855.	3,987.

PCM SAMSUNG TABLET

TO 990-PF, PART II, LN 14

IPAD - CM AND KD

**EPSON PROJECTOR** 

IPAD - GA

IPAD - EOM

THE SEARLE FREEDOM TRUST C/O KI	NSHIP TRU		36-7244615
PROSPECT VENTURES III	COST	528,958.	514,331.
QUARTER CENTURY	COST	553,943.	104,742.
RHO VENTURES V	COST	556,460.	621,337.
SB PARTNERS	COST	-122,092.	1,620.
SCF VI	COST	212,048.	581,951.
SCF VI - OFFSHORE	COST	-1,320.	0.
THACKERAY PARTNERS	COST	194,685.	250,997.
WELSH CARSON ANDERSEN & STOWE VII		17,427.	612.
WELSH, CARSON, ANDERSON & STOWE I		143,954.	192,773.
ENERNOC	COST	0.	0.
CAPITAL SOURCE	COST	53,661.	92,040.
SERVICESOURCE INTL INC	COST	3,831.	48,772.
RESPONSYS INC	COST	58,887.	926,732.
SELECT MEDICAL HOLDINGS CORP	COST	69,215.	144,034.
YOOX, S.P.A.	COST	510.	22,292.
ZILLOW INC	COST	19,236.	316,050.
AMBARELLA INC	COST	10,900.	157,927.
BETFAIR GROUP PLC	COST	4,467.	24,685.
INSMED INC	COST	15,908.	17,918.
JAMBA INC	COST	15,750.	5,221.
MERRILL LYNCH - 457 PLAN	COST	15,516.	15,516.
PROOFPOINT INC	COST	8,625.	103,159.
T-MOBILE INC	COST	73,745.	168,503.
YELP!	COST	11,131.	617,930.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	108,139,562.	112,405,063.
FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DISTRIBUTIONS RECEIVABLE	97,381.	45,337.	45 000
SECURITY DEPOSITS	78,895.	78,895.	45,090. 78,895.
DECORITI DEFORITS		70,033.	70,033.
TO FORM 990-PF, PART II, LINE 15	176,276.	124,232.	123,985.
FORM 990-PF OT	HER LIABILITIES		STATEMENT 14
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES DEFERRED COMPENSATION LIABILITY		0. 0.	69. 15,816.
TOTAL TO FORM 990-PF, PART II, LI	0.	15,885.	

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 15

#### **EXPLANATION**

THE DISTRIBUTION TO THE DONOR ADVISED FUND WAS TREATED AS A QUALIFYING DISTRIBUTION. THE DONOR ADVISED FUND DISTRIBUTED SUBSTANTIALLY ALL OF THE FUNDS BY THE END OF THE YEAR TO EDUCATIONAL AND RELIGIOUS ORGANIZATIONS THAT ACCOMPLISH A PURPOSE AS DESCRIBED IN SECTION 170(C)(2)(B).

	FOF OFFICERS, DI		STAT	EMENT 16
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
D. GIDEON SEARLE 1055 THOMAS JEFFERSON ST., NW, SUITE L 26 WASHINGTON, DC 20007	TRUSTEE 1.00	0.	0.	939.
MICHAEL D. SEARLE 1055 THOMAS JEFFERSON ST., NW, SUITE L 26 WASHINGTON, DC 20007	FAMILY ADVISOR 0.00	0.	0.	0.
WILLIAM H. MELLOR 1055 THOMAS JEFFERSON ST., NW, SUITE L 26 WASHINGTON, DC 20007	GRANT ADVISOR	4,000.	0.	0.
STEVEN F. HAYWARD 1055 THOMAS JEFFERSON ST., NW, SUITE L 26 WASHINGTON, DC 20007	GRANT ADVISOR	8,000.	0.	3,327.
KIMBERLY O. DENNIS 1055 THOMAS JEFFERSON ST., NW, SUITE L 26 WASHINGTON, DC 20007	EXECUTIVE DIREC		30,179.	10,897.
STEPHEN MOORE 1055 THOMAS JEFFERSON ST., NW, SUITE L 26 WASHINGTON, DC 20007	GRANT ADVISOR	8,000.	0.	0.

THE SEARLE FREEDOM TRUST C/O	KINSHIP TRU		36	-7244615
JAMES PIERESON 1055 THOMAS JEFFERSON ST., NW,	GRANT ADVISOR			
SUITE L 26 WASHINGTON, DC 20007	1.00	6,000.	0.	2,378.
KINSHIP TRUST COMPANY, LLC 1055 THOMAS JEFFERSON ST., NW,	TRUSTEE			
SUITE L 26 WASHINGTON, DC 20007	10.00	145,200.	0.	0.
ETHAN O. MEERS	FAMILY ADVISOR			
1055 THOMAS JEFFERSON ST., NW, SUITE L 26 WASHINGTON, DC 20007	0.00	0.	0.	2,789.
TOTALS INCLUDED ON 990-PF, PAG	E 6, PART VIII	475,050.	30,179.	20,330.

# 2013 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	FURNITURE & FIXTURES											
1	3 ENTRYWAY CHAIRS	10130	SL	7.00	16	712.			712.	637.		75.
2	соисн	08150	SL	7.00	16	1,397.			1,397.	1,283.		114.
3	LOBBY DISPLAY	10170	SL	7.00	16	3,627.			3,627.	3,194.		433.
4	8 ZODY TASK CHAIRS	11100	SL	7.00	16	3,736.			3,736.	3,293.		443.
5		10260	SL	7.00	16	308.			308.	271.		37.
6	2 SMALL FILE CABINETS 1813M	10260	SL	7.00	16	321.			321.	284.		37.
7	8 CONFERENCE CHAIRS	10260	SL	7.00	16	2,879.			2,879.	2,537.		342.
8	FULL BOOKCASE	110600	SL	7.00	16	1,208.			1,208.	1,067.		141.
9	TABLE 36"	11060	SL	7.00	16	1,227.			1,227.	1,079.		148.
10	TABLE 42"	110600	SL	7.00	16	1,440.			1,440.	1,270.		170.
11	CREDENZA	110600	SL	7.00	16	2,074.			2,074.	1,825.	:	249.
12	OFS DESK	110600	SL	7.00	16	3,254.			3,254.	2,867.		387.
14	4 LAT FILE/BOOKCASE	11060	SL	7.00	16	7,522.			7,522.	6,629.		893.
15		110600	SL	7.00	16	18,541.			18,541.	16,335.		2,206.
		110600	sr	7.00	16	1,662.			1,662.	1,462.		200.
	11 SIDE CHAIRS (BINGO)	12140	sL	7.00	16	2,756.			2,756.	2,397.		359.
18	2 LEATHER CHAIRS	090200	SL	7.00	16	628.			628.	570.		58.

328 102 05-01-13

<sup>(</sup>D) Asset disposed

<sup>\*</sup> fTC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

# 2013 DEPRECIATION AND AMORTIZATION REPORT FORM $990\mbox{-}\mathrm{PF}$ PAGE 1

990-PF

usset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
27	1 DESK, 3 LATERAL FILES/BOOKSHELF	031407	sr	7.00	16	8,095.			8,095.	6,744.		1,156
28	6 ZODY TASK CHAIRS 1 DESKS, 2 LATERAL	041307	SL	7.00	16	2,765.			2,765.	2,271.		39!
- 1	FILES CHICAGO SHELVING	051407	SL	7.00	16	4,682.			4,682.	3,790.		66
	BOOKCASE, 2	032907	SL	7.00	16	1,797.			1,797.	1,478.		25
32	ORGANIZERS	040208	SL	7.00	16	2,408.			2,408.	1,634.		34
33	1 DESK, 1 CABINET 4 DRAWER LATERAL	040408	SL	7.00	16	2,758.			2,758.	1,872.		39
49	FILE	061511	SL	7.00	16	936.			936.	212.		13
54	3 CHAIRS	040212	sL	7.00	16	5,670.			5,670.	608.		81
55	21 CHAIRS	042712	sL	7.00	16	13,968.			13,968.	1,330.		1,99
r	SOFABED WARDROBE & LOUNGE	042712	sr	7.00	16	796.			796.	76.		11
	CHAIR	052912	SL	7.00	16	1,117.			1,117.	93.		16
	ARMOIRE	052912	SL	7.00	16	2,700.			2,700.	225.		38
1	BARSTOOLS	052912	SL	7.00	16	3,147.			3,147.	262.		45
60	TASK CHAIRS	062112	sL	7.00	16	3,543.			3,543.	253.		50
61	FOOTSTOOL	070312	sL	7.00	16	494.			494.	35.		•
62	2 OFFICE CHAIRS	091812	SL	7.00	16	2,635.			2,635.	94.		3'
63	BAR CART	122112	SL	7.00	16	1,681.			1,681.			24
64	CONFERENCE TABLE	122112	SL	7.00	16	2,738.			2,738.			39

<sup>328 102</sup> 05-01-13

<sup>(</sup>D) - Asset disposed

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# 2013 DEPRECIATION AND AMORTIZATION REPORT FORM $990\text{-}\mathrm{PF}$ PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
65	(D)6 CONFERENCE CHAIRS	102606	SL	7.00	16	2,159.			2,159.	1,903.		256.
		051407	SL	7.00	16	2,558.			2,558.	2,070.		365.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTUR MACHINERY & EQUIPMENT					119,939.		0.	119,939.	71,950.	0.	15,761.
19	HP NETWORK SWITCH	103006	sL	5.00	16	500.			500.	500.		0.
20	HP COLOR PRINTER	103006	SL	5.00	16	699.			699.	699.		0.
23	3 OF 4 COMPUTERS	103006	SL	5.00	16	2,859.			2,859.	2,859.		0.
24	SERVER	103006	SL	5.00	16	5,922.			5,922.	5,922.		0.
25	COPY MACHINE	091806	sL	5.00	16	1,528.			1,528.	1,528.		0.
	SHARP PROJECTOR CONFERENCING	090808	SL	5.00	16	750.			750.	650.		100.
34		120308	SL	5.00	16	944.			944.	772.		172.
		070809	SL	5.00	16	2,990.			2,990.	2,093.		598.
37	(D)DELL LAPTOP	080609	SL	5.00	16	550.			550.	376.		110.
38	(D)NETBOOK COMPUTER	011010	SL	5.00	16	430.			430.	258.		86.
	5 DELL COMPUTERS WINDOWS 7	060710	SL	5.00	16	3,895.			3,895.	2,012.		779.
	PROFESSIONAL SOFTWA	060710	SL	3.00	16	636.			636.	548.		88.
41	STUDIO 15 LAPTOP	062410	SL	5.00	16	1,000.			1,000.	500.		200.
42	(D)IPAD - CM	051910	sL	5.00	16	524.			524.	271.		105.

<sup>328 102</sup> 05-0 1- 13

<sup>(</sup>D) · Asset disposed

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# 2013 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
43	IPAD - MDS	08011	SL	5.00	16	629.			629.	304.		126.
44	IPAD - SM/JP	08011	sL	5.00	16	1,258.			1,258.	609.		252.
45	(D)IPAD - KD/GA/EM	08041	st	5.00	16	1,887.			1,887.	912.		377.
47	(D)IPAD	08291	sL	5.00	16	629.			629.	294.		126.
48	IPAD - SH	043010	sL	5.00	16	629.			629.	336.		126.
53	IPAD - RT	08271:	SL	5.00	16	778.			778.	52.		156.
67	MAC BOOK AIR	10281:	SL	5.00	16	1,428.			1,428.			48.
68	PCM SAMSUNG TABLET	10281:	sL	5.00	16	1,689.			1,689.			56.
69	IPAD - GA	11181:	SL	5.00	16	854.			854.			14.
70	IPAD - CM AND KD	11181:	sL	5.00	16	1,624.			1,624.			27.
71	EPSON PROJECTOR	11181:	sL	5.00	16	997.			997.			17.
72		12311:	sL	5.00	16	871.			871.			0.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPM					36,500.		0.	36,500.	21,495.	0.	3,563.
	OTHER										•	
		02171:	ISL	3.00	16	10,750.			10,750.	6,569.		3,583.
	* 990-PF PG 1 TOTAL					10,750.		0.	10,750.	6,569.	0.	3,583.
	* GRAND TOTAL 990-PF PG 1 DEPR					167,189.		0.	167,189.	100,014.	0.	22,907.

<sup>328 102</sup> 05-01-13

<sup>(</sup>D) Asset disposed

<sup>\*</sup> ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

# **MEMORANDUM**

**TO:** The Searle Freedom Trust

**FROM:** Kinship Foundation

**RE:** Expenditure Responsibility Report for 2013 Contributions

**DATE:** April 25, 2014

As required under section 4945(h)(2) of the Internal Revenue Code ("Code") and corresponding Treasury Regulations, Kinship Foundation ("Kinship") is providing your organization with this report concerning use and expenditure of the \$60,000 grant made by your organization to Kinship on July 29, 2013.

The purpose of the grant was to provide operating funding for Kinship Conservation Fellows.

The entire \$60,000 was expended by Kinship during calendar year 2013 (your organization's tax year) for the purposes of the grant as follows:

A primary activity of Kinship is to operate its Kinship Conservation Fellows program. This program provides fellowship awards to mid-career conservation practitioners from around the world. As part of the program, each year a cohort of Fellows is selected to attend a month-long educational program where they receive instruction in leadership training and business and economic principles. The program also promotes the development of a community of leaders through ongoing communication activities among Fellows including the periodic convening of symposia and other forums.

No part of your organization's grant was expended (i) to carry on propaganda or otherwise to attempt to influence legislation, (ii) to influence the outcome of any public election or to carry on any voter registration drive, (iii) for purposes of making scholarships to individuals, or (iv) for any other purpose not permitted by section 170(c)(2)(B) or section 4945(d) of the Code and Treasury Regulations thereunder.

Kinship Foundation

# THE SEARLE FREEDOM TRUST TAX YEAR ENDED 12/31/13

# ATTACHMENT TO FORM 990-PF Part VII-B, Line 5(c)

# **INFORMATION RELATING TO GRANTS** SUBJECT TO EXPENDITURE RESPONSIBILITY

#### 1. GRANTEE

Kinship Foundation 225 West Washington Street 28<sup>th</sup> Floor Chicago, IL 60606

#### 2. DATE AND AMOUNT OF GRANT

Grant Date:

July 29, 2013

Grant Amount:

\$60,000

Fiscal Year of Grant: 2013

### 3. PURPOSE

The purpose of this distribution was to provide general operating support to enable Grantee to operate by providing administrative services to other section 501(c)(3) organizations.

### 4. AMOUNT OF GRANT SPENT BY GRANTEE

A report dated April 25, 2014 received from the Grantee indicates that all grant funds were spent by the Grantee in 2013.

## 5. DIVERSION

To the knowledge of the Foundation, no part of the grant was used other than for its intended purpose.

## 6. DATE OF REPORT FROM GRANTEE

A report dated April 25, 2014 providing details of activities and accomplishments of the grant was received from the Grantee. All grant objectives appear to have been completed within the original grant period.

## 7. DATE AND RESULT OF ANY VERIFICATION

The grantor need not conduct any independent verification of such reports unless it has reason to doubt their accuracy or reliability. Treas. Reg. §53.4945-5(c)(1).