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Return of Private Foundation

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

OMB N 550052

2013

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

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

For calendar year 2013 or tax year beginning

and ending

Name of foundation

A Employer identification number

JOSEPH F & EDNA SLAVIK FOUNDATION

38-2744923

N m b d t t (P O b m b f m l t d l d t t t d d)

R m / t

260 WAVERLY AVE

B Telephone number

(248) 203-0011

City or town state or province country and ZIP or foreign postal code

NEWTON, MA 02458

C If mpt pol t p d g h k h

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

D 1 Foreign organizations check here

2 F g g t meet g h 85 / t t

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

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

I Fair market value of all assets at end of year

J Accounting method ☒ Cash ☐ Accrual

(from Part II col (c) line 16)

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

\$ 793,302 (Part I column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) D b m t f h t b l p p l y
1 Contributions gifts grants etc received				
2 Ch k <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
Dividends and interest from securities	17,890	17,890		STATEMENT 1
Gross rents				
Net t l m (l)				
Net g (l) f r m l f a s t t l 10	37,242			
G t l p f l l	214,743			
C p t l g t m f r m P r t v l 2		37,242		
Net short term capital gain				
Income modifications				
G d l l w				
L C t f g d l d				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	55,132	55,132	0	
13 C m p t f f d t t t t	0	0	0	0
14 Other employee salaries and wages				
15 Pension plans employee benefits				
16a Legal fees				
b Accounting fees STMT 2	1,530	0	0	0
c Other professional fees				
17 Interest				
18 Taxes STMT 3	205	0	0	0
19 Depreciation and depletion				
20 Occupancy				
21 Travel conferences and meetings	161	0	0	161
Printing and publications				
23 Other expenses STMT 4	5,963	5,963	0	0
24 Total operating and administrative expenses Add lines 13 through 23	7,859	5,963	0	161
25 Contributions gifts grants paid	81,605			81,605
26 Total expenses and disbursements Add lines 24 and 25	89,464	5,963	0	81,766
27 Subtract line 26 from line 12	-34,332			
a E f p d d b m t				
b Net investment income (f g t t 0)		49,169		
c Adjusted net income (f g t t 0)			0	

P
17

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	31,256.	53,067.	53,067.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	358,306.	326,897.	435,335.
	c Investments - corporate bonds STMT 6	335,047.	310,313.	304,900.
	11 Investments - land, buildings and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	724,609.	690,277.	793,302.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	724,609.	690,277.	
30 Total net assets or fund balances	724,609.	690,277.		
31 Total liabilities and net assets/fund balances	724,609.	690,277.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	724,609.
2 Enter amount from Part I, line 27a	2	-34,332.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	690,277.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	690,277.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT A	P	VARIOUS	VARIOUS
b SEE STATEMENT A	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,565.		5,530.	35.
b 192,138.		171,971.	20,167.
c 17,040.			17,040.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			35.
b			20,167.
c			17,040.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	37,242.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	90,959.	782,034.	.116311
2011	76,645.	831,734.	.092151
2010	73,974.	838,900.	.088180
2009	44,146.	765,263.	.057687
2008	96,780.	938,295.	.103145

2 Total of line 1, column (d)	2	.457474
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.091495
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	755,063.
5 Multiply line 4 by line 3	5	69,084.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	492.
7 Add lines 5 and 6	7	69,576.
8 Enter qualifying distributions from Part XII, line 4	8	81,766.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	492.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	492.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	492.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments	6c	492.
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6d	
b	Exempt foreign organizations - tax withheld at source	7	492.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	0.
7	Total credits and payments. Add lines 6a through 6d	10	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>		

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MS. BERNEDA MEEKS</u> Telephone no. ► <u>(617) 332-0384</u> Located at ► <u>260 WAVERLY AVE., NEWTON, MA</u> ZIP+4 ► <u>02458</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16		X

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

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

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

Form 990-PF (2013)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BERNEDA MEEKS 260 WAVERLY AVE. NEWTON, MA 02458	DIRECTOR 20.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Form 990-PF (2013)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	743,776.
b	Average of monthly cash balances	1b	22,785.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	766,561.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	766,561.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,498.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	755,063.
6	Minimum investment return. Enter 5% of line 5	6	37,753.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	37,753.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	492.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	492.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,261.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	37,261.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	37,261.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	81,766.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	81,766.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	492.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	81,274.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				37,261.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	50,347.			
b From 2009	6,504.			
c From 2010	34,483.			
d From 2011	35,918.			
e From 2012	52,475.			
f Total of lines 3a through e	179,727.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	81,766.			
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				37,261.
e Remaining amount distributed out of corpus	44,505.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	224,232.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	50,347.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	173,885.			
10 Analysis of line 9:				
a Excess from 2009	6,504.			
b Excess from 2010	34,483.			
c Excess from 2011	35,918.			
d Excess from 2012	52,475.			
e Excess from 2013	44,505.			

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

N/A

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities**

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
VARIOUS (SEE STATEMENT B)	N/A	PUBLIC	CHARITABLE	81,605.
Total			3a	81,605.
b Approved for future payment				
NONE				
Total			3b	0

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

☒ Yes ☐ No

Date _____

Title

PTIN

Date 7/2/81

P01029125

Firm's EIN ▶ 38-2308034

Phone no. 248-356-3880

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

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

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
	JOSEPH F. & EDNA SLAVIK FOUNDATION	Employer identification number (EIN) or 38-2744923
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions 260 WAVERLY AVE.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEWTON, MA 02458	

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

0 | 4

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

MS. BERNEDA MEEKS

- The books are in the care of ► **260 WAVERLY AVE. - NEWTON, MA 02458**

Telephone No ► **(617) 332-0384**

Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ► ☒ calendar year **2013** or
 ► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	492.
b If this application is for Forms 990-PF, 990-T, 4720 or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	492.

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



2013 Informational Tax Reporting Statement

J AND E SLAVIK FOUNDATION Account No Y91-084204 Customer Service 800-544-5704
Recipient ID No 38-2744923 Payer's Fed ID Number 04-3523567

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

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ARDEN ALTERNATIVE STRATEGIES CLASS I, ARDNX, 039786306										
Sale	01/07/13	11/27/12	41 089	415 00	410 89	4 11				
Sale	07/31/13	11/27/12	7 923	82 00	79 23	2 77				
Subtotals				497.00	490.12					
BLACKSTONE ALTERNATIVE MULTI-MANAGER I, BXMMX, 09257V102										
Sale	12/31/13	08/07/13	48 084	502 00	481 96	20 04				
PIMCO SHORT TERM ADMINISTRATIVE SHS, PSFAX, 693390734										
Sale	10/11/13	various	209 857	2,067 08	2,068 02	-0 94	0 94			
STRATEGIC ADVISERS SHORT DURATION FUND, FAUDX, 31635R769										
Sale	01/07/13	01/19/12	247 671	2,499 00	2,489 95	9 05				
TOTALS				5,565 08	5,530 05			0 00		
			Short-Term Realized Gain			35.97				
			Short-Term Realized Loss			-0 94				
			Wash Sale Loss Disallowed				0 94			

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J AND E SLAVIK FOUNDATION

Account No Y91-084204 Customer Service 800-544-5704

Recipient ID No 38-2744923 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
ARDEN ALTERNATIVE STRATEGIES CLASS I, ARDNX, 039786306									
Sale	12/31/13	11/27/12	39 286	407 00	393 25	13 75			
FIDELITY GNMA FUND, FGMNX, 31617K105									
Sale	01/07/13	03/02/11	78 656	925 00	901 64	23 36			
Sale	07/31/13	03/02/11	17 168	194 00	196 80	-2 80	0 57		
Sale	12/31/13	03/02/11	83 586	937 00	958 15	-21 15	0 60		
Subtotals				2,056.00	2,056.59		1.17		
FIDELITY SELECT GOLD, FSAGX, 316390780									
Sale	01/07/13	06/26/09	17 873	642 00	739 29	-97 29			
Sale	01/24/13	06/26/09	56 625	2,000 00	2,342 21	-342 21			
Sale	04/09/13	various	133 791	3,900 00	5,534 06	-1,634 06			
Sale	04/23/13	various	23 995	551 89	992 50	-440 61			
Sale	04/23/13	01/10/12	46 990	1,080 77	2,100 00	-1,019 23			
Subtotals				8,174.66	11,708.06				
FIDELITY SHORT TERM BOND, FSHBX, 316146208									
Sale	01/07/13	06/28/10	101 860	876 00	859 82	16 18			
Sale	07/31/13	06/28/10	19 860	170 00	167 64	2 36			
Sale	08/07/13	06/28/10	350 058	3,000 00	2,954 91	45 09			
Sale	10/11/13	06/28/10	256 709	2,200 00	2,166 93	33 07			
Sale	12/31/13	various	56 760	487 00	479 12	7 88			
Subtotals				6,733.00	6,628.42				

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2013 Informational Tax Reporting Statement

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Recipient ID No 38-2744923 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
--	--	-----------------------------	------------------------	------------------	--	---------------------------	---------------	-----------------------------	-------------------------------	-----------------------	-----------------------

FIDELITY TOTAL BOND, FTBFX, 31617K881

Sale	01/07/13	06/29/09	14 918	163 05	147 69	15 36					
Sale	01/07/13	06/30/09	2 963	32 39	29 33	3 06					
Sale	01/07/13	07/15/09	150 189	1,641 56	1,494 38	147 18					
Sale	04/08/13	07/15/09	455 373	5,000 00	4,530 96	469 04					
Sale	07/31/13	07/15/09	30 624	324 00	304 71	19 29					
Sale	08/07/13	07/15/09	37 181	393 37	369 95	23 42					
Sale	08/07/13	07/31/09	28 875	305 50	293 95	11 55					
Sale	08/07/13	08/12/09	94 625	1,001 13	964 23	36 90					
Sale	12/31/13	08/12/09	139 647	1,460 00	1,425 04	34 96					
Subtotals				10,321 00	9,560 24						

MERGER FUND, MERFX, 589509108

Sale	01/07/13	06/28/10	94 325	1,496 00	1,482 16	13 84					
Sale	07/31/13	06/28/10	18 278	293 00	287 21	5 79					
Sale	12/31/13	06/28/10	89 444	1,432 00	1,405 46	26 54					
Subtotals				3,221 00	3,174 83						

PIMCO SHORT TERM ADMINISTRATIVE SHS, PSFAX, 693390734

Sale	01/07/13	04/05/10	73 860	729 00	718 93	10 07					
Sale	03/15/13	various	171 891	1,700 00	1,673 14	26 86					
Sale	07/31/13	10/13/10	12 208	120 00	118 83	1 17					
Sale	08/21/13	various	509 684	5,000 00	4,961 11	38 89					
Sale	10/11/13	various	187 763	1,849 47	1,827 61	21 86					

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STATEMENT A



2013 Informational Tax Reporting Statement

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Recipient ID No 38-2744923 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
PIMCO SHORT TERM ADMINISTRATIVE SHS, PSFAX, 693390734										
Sale	10/11/13	various	8 471	83 45	83 46	-0 01	0 01			
Sale	12/31/13	11/14/12	49 239	485 00	485 28	-0 28	0 01			
Subtotals				9,966.92	9,868.36		0.02			
PIMCO TOTAL RETURN ADMINISTRATIVE SHS, PTRAX, 693390726										
Sale	01/07/13	06/29/09	138 805	1,556 00	1,453 29	102 71				
Sale	07/31/13	06/29/09	27 247	294 00	285 28	8 72				
Sale	08/07/13	06/29/09	64 760	700 06	678 03	22 03				
Sale	08/07/13	06/30/09	7 904	85 44	82 60	2 84				
Sale	08/07/13	07/15/09	232 609	2,514 50	2,435 42	79 08				
Sale	12/31/13	07/15/09	113 096	1,209 00	1,184 11	24 89				
Subtotals				6,359 00	6,118 73					
STRATEGIC ADVISERS CORE FUND, FCSAX, 31635R504										
Sale	01/07/13	01/12/10	382 117	4,765 00	3,929 34	835 66				
Sale	01/24/13	01/12/10	196 078	2,500 00	2,016 29	483 71				
Sale	03/21/13	01/12/10	378 215	5,000 00	3,889 22	1,110 78				
Sale	06/25/13	various	242 469	3,300 00	2,493 34	806 66				
Sale	07/23/13	01/13/10	129 125	1,800 00	1,327 80	472 20				
Sale	07/31/13	various	68 372	949 00	703 07	245 93				
Sale	08/07/13	06/08/10	114 778	1,600 00	1,180 27	419 73				
Sale	12/31/13	various	329 739	4,923 00	3,390 74	1,532 26				
Subtotals				24,837 00	18,930.07					

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2013 Informational Tax Reporting Statement

J AND E SLAVIK FOUNDATION Account No Y91-084204 Customer Service 800-544-5704
Recipient ID No 38-2744923 Payer's Fed ID Number 04-3523567

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

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
STRATEGIC ADVISERS CORE INCOME FUND, FPCIX, 31635R884										
Sale	01/07/13	06/28/10	928 703	10,095 00	9,821 55	273 45				
Sale	04/09/13	06/28/10	365 965	4,000 00	3,870 28	129 72				
Sale	07/31/13	06/28/10	202 483	2,120 00	2,141 37	-21 37	21 37			
Sale	12/31/13	06/28/10	1,006 818	10,501 11	10,647 66	-146 55	6 01			
Sale	12/31/13	06/28/10	34 505	359 89	369 66	-9 77				
Subtotals				27,076.00	26,850.52	27.38				
STRATEGIC ADVISERS EMERGING MARKETS, FSAMX, 31635R801										
Sale	01/07/13	10/13/10	92 231	926 00	960 16	-34 16	6 36			
Sale	07/31/13	10/13/10	17 935	165 00	186 71	-21 71				
Sale	09/19/13	10/13/10	331 992	3,300 00	3,456 15	-156 15				
Sale	12/31/13	10/13/10	65 063	622 00	677 33	-55 33	11 85			
Subtotals				5,013.00	5,280.35	18.21				
STRATEGIC ADVISERS GROWTH FUND, FSGFX, 31635R603										
Sale	01/07/13	08/03/10	307 785	4,072 00	3,280 10	791 90				
Sale	03/15/13	various	221 745	3,100 00	2,363 16	736 84				
Sale	07/23/13	10/05/10	125 087	1,800 00	1,333 07	466 93				
Sale	07/31/13	10/05/10	58 518	845 00	623 63	221 37				
Sale	09/19/13	10/05/10	158 207	2,400 00	1,686 03	713 97				
Sale	12/31/13	10/05/10	276 918	4,439 00	2,951 14	1,487 86				
Subtotals				16,666.00	12,237.13					

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2013 Informational Tax Reporting Statement

J AND E SLAVIK FOUNDATION Account No Y91-084204 Customer Service 800-544-5704
Recipient ID No 38-2744923 Payer's Fed ID Number 04-3523567

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

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP										13	15
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	State Tax Withheld	State	State
STRATEGIC ADVISERS INCOME OPPORTUNITIES, FPIOX, 31635R876											
Sale	01/07/13	06/28/10	246 071	2,505 00	2,326 01	178 99					
Sale	01/24/13	06/28/10	370 732	3,800 00	3,504 39	295 61					
Sale	07/31/13	06/28/10	44 423	450 00	419 91	30 09					
Sale	11/06/13	06/28/10	224 172	2,300 00	2,119 01	180 99					
Sale	12/31/13	06/28/10	203 314	2,086 00	1,921 85	164 15					
Subtotals				11,141.00	10,291.17						
STRATEGIC ADVISERS INTERNATIONAL FUND, FILFX, 31635R868											
Sale	01/07/13	various	714 523	6,445 00	5,620 49	824 51					
Sale	07/23/13	10/13/09	331 658	3,300 00	2,608 85	691 15					
Sale	07/31/13	10/13/09	148 223	1,460 00	1,165 93	294 07					
Sale	09/19/13	10/13/09	191 205	2,000 00	1,504 03	495 97					
Sale	12/31/13	various	748 694	8,026 00	5,889 29	2,136 71					
Subtotals				21,231.00	16,788.59						
STRATEGIC ADVISERS SHORT DURATION FUND, FAUDX, 31635R769											
Sale	07/01/13	01/19/12	498 008	5,000 00	5,009 37	-9 37	9 09				
Sale	07/31/13	01/19/12	54 129	544 00	544 60	-0 60	0 60				
Sale	11/06/13	01/19/12	297 619	3,000 00	2,994 40	5 60					
Sale	12/31/13	01/19/12	259 742	2,613 00	2,613 31	-0 31					
Subtotals				11,157.00	11,161.68		9 69				

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STATEMENT A



2013 Informational Tax Reporting Statement

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Recipient ID No 38-2744923 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
STRATEGIC ADVISERS SMALL-MID CAP FD, FSCFX, 31635R843											
Sale	01/07/13	10/13/10		119 932	1,408 00	1,145 52	262 48				
Sale	07/31/13	10/13/10		25 954	347 00	247 90	99 10				
Sale	12/31/13	10/13/10		145 977	2,032 00	1,394 28	637 72				
Subtotals					3,787 00	2,787 70					
STRATEGIC ADVISERS US OPPTY FUND, FUSOX, 31635R835											
Sale	01/07/13	various		179 923	1,873 00	1,439 16	433 84				
Sale	07/31/13	10/13/09		35 476	425 00	283 76	141 24				
Sale	09/19/13	10/13/09		137 318	1,700 00	1,098 37	601 63				
Sale	12/31/13	10/13/09		175 247	2,131 00	1,401 75	729 25				
Subtotals					6,129 00	4,223 04					
STRATEGIC ADVISERS VALUE FUND, FVSAX, 31635R702											
Sale	01/07/13	05/17/10		281 598	4,193 00	3,542 51	650 49				
Sale	01/24/13	05/17/10		195 440	3,000 00	2,458 64	541 36				
Sale	06/04/13	various		106 383	1,800 00	1,338 30	461 70				
Sale	07/31/13	06/08/10		51 718	888 00	650 61	237 39				
Sale	09/19/13	06/08/10		103 211	1,800 00	1,298 40	501 60				
Sale	12/31/13	06/08/10		248 384	4,533 00	3,124 68	1,408 32				
Subtotals					16,214 00	12,413 14					
TEMPLETON GLOBAL BOND CLASS A, TPINX, 880208103											
Sale	01/07/13	06/26/09		57 801	778 00	692 90	85 10				
Sale	07/31/13	06/26/09		11 524	149 00	138 15	10 85				

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



2013 Informational Tax Reporting Statement

J AND E SLAVIK FOUNDATION Account No Y91-084204 Customer Service 800-544-5704
Recipient ID No 38-2744923 Payer's Fed ID Number 04-3523567

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

2013 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
TEMPLETON GLOBAL BOND CLASS A, TPINX, 880208103										
Sale		12/31/13	06/26/09	55 708	732 00	667 81	64 19			
Subtotals					1,659.00	1,498.86				
TOTALS					192,138.58	171,970.73			24,180.81	0.00
									-4,012.96	
									55.47	

In addition to this Informational Tax Reporting Statement, please see the 1099 Tax Reporting Statement that we have issued for your account. Only the 1099 Statement includes your official IRS Form 1099-B for the lots that cost basis information is required to be reported to the IRS.

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

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

STATEMENT A

J & E Slavik Foundation

2013 recap

I.D.# 38-2744923

2 seeds \$ 11,005
920 U Street
Washington DC 20001

Boston Ballet \$ 2,000
19 Clarendon St
Boston, Ma 02116

Boston Landmark Orchestra \$ 3,500
10 Guest St #289
Boston, Ma. 02135

Boston Symphony \$ 3,500
301 Massachusetts Ave
Boston, 02115

Boston Youth Symphony \$ 5,000
855 Commonwealth Ave
Boston, Ma. 02215

Brookline Teen Center \$ 2,500
40 Aspinwall
Boston, Ma. 02445

Church of the Redeemer \$ 11,000
379 Hammond St
Chestnut Hill, Ma. 02467

Episcopal Diocese of Mass. \$ 5,000
138 Tremont
Boston, Ma. 02111

Handel & Haydn Society 300 Massachusetts Ave Boston, Ma. 02115	\$ 1,000
Help Hope Live Two Radnor Corporate Center #100 Radnor, Pa. 19087	\$ 10,000
Jackson School 71 Walnut Park Newton, Ma. 02458	\$ 10,000
Max Warburg Courage Curr. 263 Huntington Ave Boston, Ma. 02115	\$ 10,000
New England Conservatory of Music 290 Huntington Ave Boston, Ma. 02115	\$ 2,000
Newton Cultural Alliance P.O. Box 610225 Newton Highlands, Ma. 02461	\$ 500
Rogerson Communities 1 Florence St Boston, Ma. 02131	\$ 1,000
Susan Komen 3 Day Walk 205 N. Michigan Ave Chicago, Il. 60601	\$ 500
The Boston Home 2049 Dorchester Ave Boston, Ma. 02124	\$ 1,500

J & E Slavik Foundation
2013 recap
I.D.# 38-2744923

Walnut Hill School
12 Highland St
Natick, Ma. 01760

\$ 1,000

Washington National Cathedral
Mass. & Wisconsin Ave NW
Washington DC 20016

\$ 600

TOTAL DISTRIBUTIONS

\$ 81,605

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY BROKERAGE SERVICES LLC	34,930.	17,040.	17,890.	17,890.	17,890.
TO PART I, LINE 4	34,930.	17,040.	17,890.	17,890.	17,890.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,530.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,530.	0.	0.	0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	175.	0.	0.	0.
EXCISE TAX	30.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	205.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES - TRUST	5,963.	5,963.	0.	0.
TO FORM 990-PF, PG 1, LN 23	5,963.	5,963.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS	326,897.	435,335.
TOTAL TO FORM 990-PF, PART II, LINE 10B	326,897.	435,335.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS	310,313.	304,900.
TOTAL TO FORM 990-PF, PART II, LINE 10C	310,313.	304,900.