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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ 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.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation SHRITA CHARITABLE FOUNDATION		A Employer identification number 42-1560258
Number and street (or P O box number if mail is not delivered to street address) 2030 SAINT ANDREWS DRIVE	Room/suite	B Telephone number (see instructions) 610-644-4299
City or town, state or province, country, and ZIP or foreign postal code BERWYN, PA 19312		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,096,268	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	74,535			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,530	21,530	21,530	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		21,328		
	8 Net short-term capital gain			11,478	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	96,065	42,858	33,008		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	1,250	0	1,250	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	550	0	550	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	1,800	0	1,800	
	25 Contributions, gifts, grants paid	113,809			113,809
26 Total expenses and disbursements. Add lines 24 and 25	115,609	0	1,800	113,809	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(19,544)				
b Net investment income (if negative, enter -0-)		42,858			
c Adjusted net income (if negative, enter -0-)			31,208		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		47,312	3,590	3,590
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		749,656	909,806	1,092,678
	c Investments—corporate bonds (attach schedule)		108,294	0	0
	11 Investments—land, buildings, and equipment: basis ▶				
Liabilities	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		905,262	913,396	1,096,268
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)				
	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 type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		905,262	913,396	
	30 Total net assets or fund balances (see instructions)		905,262	913,396	
	31 Total liabilities and net assets/fund balances (see instructions)		905,262	913,396	

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	905,262
2 Enter amount from Part I, line 27a	2	(19,544)
3 Other increases not included in line 2 (itemize) ▶ See Other Increases Statement	3	27,678
4 Add lines 1, 2, and 3	4	913,396
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	913,396

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Part IV Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 498,757		477,429	21,328	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	21,328	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	11,478	

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.

(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	35,616	889,776	0.040028
2011	38,262	657,854	0.058162
2010	65,266	556,292	0.117323
2009	29,002	498,664	0.058159
2008	26,560	609,605	0.043569
2 Total of line 1, column (d)			2 0.317241
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.06344821
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 978,710
5 Multiply line 4 by line 3			5 62,097
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 429
7 Add lines 5 and 6			7 62,526
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 113,809

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)			
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	1		429
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		429
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		429
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		566
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		566
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10		137
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ 137 Refunded ▶	11		

Part VII-A Statements Regarding Activities

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

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► N/A				
14	The books are in care of ► Nagesh Nama	Telephone no. ►	610-644-4299	
Located at ► 2030 SAINT ANDREWS DRIVE, BERWYN, PA		ZIP+4 ►	19312	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	15	<input type="checkbox"/>	
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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.)	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	✓

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VIJAYA VISWANATHAN	PRESIDENT			
2030 SAINT ANDREWS DRIVE, BERWYN PA 19312	1.00	0	0	0
NAGESH NAMA	SECRETARY			
2030 SAINT ANDREWS DRIVE, BERWYN PA 19312	1.00	0	0	0

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

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

Total number of other employees paid over \$50,000 **NONE**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	942,659
b	Average of monthly cash balances	1b	50,955
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	993,614
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	993,614
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,904
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	978,710
6	Minimum investment return. Enter 5% of line 5	6	48,935

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	48,935
2a	Tax on investment income for 2013 from Part VI, line 5	2a	429
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	429
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,506
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	48,506
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	48,506

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	113,809
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	113,809
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	113,809

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				48,506
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	0			
b From 2009	1,921			
c From 2010	37,592			
d From 2011	6,267			
e From 2012	0			
f Total of lines 3a through e	45,780			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 113,809				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				48,506
e Remaining amount distributed out of corpus	65,303			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	111,083			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	111,083			
10 Analysis of line 9:				
a Excess from 2009	1,921			
b Excess from 2010	37,592			
c Excess from 2011	6,267			
d Excess from 2012	0			
e Excess from 2013	65,303			

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

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter $\frac{2}{3}$ 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).)

VIJAYA VISWANATHAN; NAGESH NAMA

- 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 <i>Paid during the year</i>				
ARSHA VIDYA PITHAM PO BOX 1059, SAYLORSBURG, PA 18353	N/A	501C(3)	Donation	9,204
ALL INDIA MOVEMENT (AIM) FOR SEVA, INC. PO BOX 639, SAYLORSBURG, PA 18353	N/A	501C(3)	Donation	100,002
Bharatiya Temple, Inc. PO Box 463, Montgomeryville, PA 18936	N/A	501C(3)	Donation	501
Sanskrita Bharati PO Box 50606, Bellevue, WA 98015	N/A	501C(3)	Donation	2,001
Sewa International P.O.BOX 820867, Houston, TX 77282-0867	N/A	501C(3)	Donation	2,001
UMASS Amherst Annual Fund Amherst, MA 01003-9270	N/A	501C(3)	Donation	100
Total			▶ 3a	113,809
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	21,530	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	21,328	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				42,858	
13	Total. Add line 12, columns (b), (d), and (e)				13	42,858

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

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

[illegible]

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?

(1) Cash

(2) Other assets

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

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

[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

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

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

Signature of officer or trustee

14-MAY-14
Date

Secretary
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if self-employed

PTIN	
------	--

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2013

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization SHRITA CHARITABLE FOUNDATION	Employer identification number 42-1560258
---	---

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	NAGESH NAMA, VIJAYA VISWANATHAN 2030 SAINT ANDREWS DRIVE BERWYN, PA 19312	\$ 74,535	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
-----		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

42-1560258

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	600 Shares of PowerShares QQQ Trust, Series 1 (ETF) (Stock Symbol QQQ)	\$ 49,476	11/11/2013
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	270 Shares of VANGUARD WORLD FUNDS VANGUARD HEALTH CARE ETF (Stock Symbol VHT)	\$ 25,059	08/09/2013
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

990-PF, Page 1, Part I Line 16b - Accounting Fees					
Name of Provider	Type of Service Provided	Amount Paid per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposed
Sterling Services, Inc	Tax and Review	\$ 1,250.00	\$ -	\$ 1,250.00	
		\$ 1,250.00		\$ 1,250.00	

990-PF, Page 1, Part I Line 18 - Taxes				
Tax	Amount Paid per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposed
990 PF Estimated Taxes	\$ 400.00		\$ 400.00	
PA Tax Filing Charges	\$ 150.00	\$ -	\$ 150.00	
	\$ 550.00		\$ 550.00	

990-PF, Page 2, Part II, Line 10b				
		End of Year		
Line 10b - Investments -		Book Value	Fair Market Value	
Corporate Stock				
Corporate Stocks	\$ 456,106	\$ 512,022		
Mutual Funds / ETFs	453,700	\$ 580,656		
	\$ 909,806	\$ 1,092,678		

990-PF Part III Line 3		
Other Increases Statement		
	Net Capital Gains	\$ 27,678.00

990-PF Part IV							
Part IV Statement							
	(a)	(b)	(c)	(d)	(e)	(g)	(h)
	BRIDGEPOINT EDUCATION INC	P	11/16/2012	7/12/2013	\$ 7,785 91	\$ 10,008 95	\$ (2,223 04)
	EMERSON ELECTRIC COMPANY	P	9/7/2012	2/4/2013	\$ 5,751 88	\$ 4,964 48	\$ 787 40
	WELLPOINT INC	P	6/28/2012	2/5/2013	\$ 6,604 86	\$ 6,618 00	\$ (13 14)
	WELLPOINT INC	P	9/25/2012	2/5/2013	\$ 32 36	\$ 28 75	\$ 3 61
	WELLPOINT INC	P	12/21/2012	2/5/2013	\$ 31 11	\$ 28 89	\$ 2 22
	DU PONT E I DE NEMOURS COMPANY	P	5/23/2012	2/5/2013	\$ 4,775 89	\$ 4,794 99	\$ (19 10)
	DU PONT E I DE NEMOURS COMPANY	P	9/12/2012	2/5/2013	\$ 40 02	\$ 43 00	\$ (2 98)
	DU PONT E I DE NEMOURS COMPANY	P	10/23/2012	2/5/2013	\$ 4,775 89	\$ 4,542 00	\$ 233 89
	DU PONT E I DE NEMOURS COMPANY	P	12/14/2012	2/5/2013	\$ 93 56	\$ 86 36	\$ 7 20
	BRISTOL MYERS SQUIBB COMPANY	P	8/3/2012	2/14/2013	\$ 5,458 38	\$ 4,912 18	\$ 546 20
	BRISTOL MYERS SQUIBB COMPANY	P	8/15/2012	2/14/2013	\$ 3,638 92	\$ 3,274 78	\$ 364 14
	BRISTOL MYERS SQUIBB COMPANY	P	8/21/2012	2/14/2013	\$ 1,819 46	\$ 1,637 39	\$ 182 07
	EMERSON ELECTRIC COMPANY	P	9/11/2012	3/1/2013	\$ 5,620 87	\$ 4,964 47	\$ 656 40
	EMERSON ELECTRIC COMPANY	P	12/10/2012	3/1/2013	\$ 90 61	\$ 80 03	\$ 10 58
	STARBUCKS CORP	P	9/25/2012	3/19/2013	\$ 5,640 89	\$ 5,141 00	\$ 499 89
	STARBUCKS CORP	P	11/30/2012	3/19/2013	\$ 23 01	\$ 21 00	\$ 2 01
	STARBUCKS CORP	P	2/22/2013	3/19/2013	\$ 22 17	\$ 21 09	\$ 1 08
	VANGUARD MSCI EUROPE ETF	P	3/5/2013	3/19/2013	\$ 5,006 88	\$ 4,998 99	\$ 7 89
	ANNALY CAPITAL MANAGEMENT INC	P	4/26/2012	4/2/2013	\$ 1,135 40	\$ 1,199 77	\$ (64 37)
	ANNALY CAPITAL MANAGEMENT INC	P	7/26/2012	4/2/2013	\$ 1,095 70	\$ 1,157 82	\$ (62 12)
	ANNALY CAPITAL MANAGEMENT INC	P	10/31/2012	4/2/2013	\$ 1,120 20	\$ 1,183 71	\$ (63 51)
	ANNALY CAPITAL MANAGEMENT INC	P	1/29/2013	4/2/2013	\$ 1,117 60	\$ 1,180 96	\$ (63 36)
	BRISTOL MYERS SQUIBB COMPANY	P	8/21/2012	4/9/2013	\$ 4,079 36	\$ 3,274 79	\$ 804 57
	BRISTOL MYERS SQUIBB COMPANY	P	8/29/2012	4/9/2013	\$ 6,119 03	\$ 4,912 18	\$ 1,206 85
	BRISTOL MYERS SQUIBB COMPANY	P	9/24/2012	4/9/2013	\$ 4,079 36	\$ 3,274 79	\$ 804 57
	BRISTOL MYERS SQUIBB COMPANY	P	11/1/2012	4/9/2013	\$ 266 91	\$ 214 27	\$ 52 64
	BRISTOL MYERS SQUIBB COMPANY	P	2/1/2013	4/9/2013	\$ 257 12	\$ 206 41	\$ 50 71
	SUNTRUST BANKS INC	P	3/1/2013	4/11/2013	\$ 5,824 87	\$ 5,519 80	\$ 305 07
	SUNTRUST BANKS INC	P	3/5/2013	4/11/2013	\$ 5,824 87	\$ 5,617 98	\$ 206 89
	HOME DEPOT INC	P	2/14/2013	4/16/2013	\$ 7,241 95	\$ 6,734 90	\$ 507 05
	HOME DEPOT INC	P	3/28/2013	4/16/2013	\$ 40 55	\$ 39 00	\$ 1 55
	INTERNATIONAL BUSINESS MACHINES CORP	P	3/1/2013	4/16/2013	\$ 5,267 13	\$ 5,064 23	\$ 202 90
	ISHARES MSCI JAPAN INDEX ETF	P	2/7/2013	5/6/2013	\$ 5,868 87	\$ 5,030 00	\$ 838 87
	ISHARES MSCI JAPAN INDEX ETF	P	2/15/2013	5/6/2013	\$ 5,868 87	\$ 4,955 00	\$ 913 87
	ISHARES MSCI MEXICO CAPPED INVESTABLE MKT INDEX ETF	P	3/8/2013	5/8/2013	\$ 7,344 83	\$ 7,280 00	\$ 64 83
	GLAXOSMITHKLINE PLC SPONSORED ADR	P	4/18/2013	5/8/2013	\$ 5,075 89	\$ 5,039 99	\$ 35 90
	ADT CORP	P	4/2/2013	5/15/2013	\$ 26 11	\$ 26 11	\$ -
	KINDER MORGAN ENERGY PARTNERS LTD PARTNERSHIP	P	5/14/2013	5/31/2013	\$ 8,362 60	\$ 8,870 00	\$ (507 40)
	DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	6/4/2012	5/31/2013	\$ 119 83	\$ 117 72	\$ 2 11
	DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	7/3/2012	5/31/2013	\$ 97 66	\$ 96 93	\$ 0 73
	DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	8/2/2012	5/31/2013	\$ 90 84	\$ 91 84	\$ (1 00)
	DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	9/5/2012	5/31/2013	\$ 84 64	\$ 86 20	\$ (1 56)
	DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	10/2/2012	5/31/2013	\$ 75 58	\$ 77 47	\$ (1 89)
	DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	11/2/2012	5/31/2013	\$ 75 17	\$ 77 67	\$ (2 50)
	DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	12/4/2012	5/31/2013	\$ 83 18	\$ 85 87	\$ (2 69)
	DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	12/7/2012	5/31/2013	\$ 399 08	\$ 407 58	\$ (8 50)
	DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	1/3/2013	5/31/2013	\$ 95 11	\$ 97 48	\$ (2 37)
	DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	2/4/2013	5/31/2013	\$ 70 98	\$ 72 62	\$ (1 64)
	DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	3/4/2013	5/31/2013	\$ 48 71	\$ 49 74	\$ (1 03)
	DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	4/2/2013	5/31/2013	\$ 58 04	\$ 59 22	\$ (1 18)
	DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	5/2/2013	5/31/2013	\$ 53 28	\$ 54 41	\$ (1 13)
	LINN ENERGY LLC UNIT REPRESENTING LIMITED LIABILITY INTERESTS	P	4/9/2013	7/2/2013	\$ 2,714 30	\$ 3,788 00	\$ (1,073 70)
	LINN ENERGY LLC UNIT REPRESENTING LIMITED LIABILITY INTERESTS	P	4/11/2013	7/2/2013	\$ 2,714 30	\$ 3,837 98	\$ (1,123 68)
	LINN ENERGY LLC UNIT REPRESENTING LIMITED LIABILITY INTERESTS	P	4/12/2013	7/2/2013	\$ 2,714 30	\$ 3,830 99	\$ (1,116 69)
	LINN ENERGY LLC UNIT REPRESENTING LIMITED LIABILITY INTERESTS	P	5/15/2013	7/2/2013	\$ 164 00	\$ 217 50	\$ (53 50)
	WEYERHAEUSER COMPANY	P	2/20/2013	7/25/2013	\$ 2,905 28	\$ 2,962 60	\$ (57 32)
	WEYERHAEUSER COMPANY	P	2/21/2013	7/25/2013	\$ 2,905 28	\$ 2,962 60	\$ (57 32)
	WEYERHAEUSER COMPANY	P	2/26/2013	7/25/2013	\$ 2,905 28	\$ 2,962 60	\$ (57 32)

HARTFORD FINANCIAL SERVICES GROUP INC	P	2/22/2013	7/25/2013	\$ 3,137 28	\$ 2,580 68	\$ 556 60
HARTFORD FINANCIAL SERVICES GROUP INC	P	2/26/2013	7/25/2013	\$ 3,137 28	\$ 2,580 68	\$ 556 60
HARTFORD FINANCIAL SERVICES GROUP INC	P	3/5/2013	7/25/2013	\$ 3,137 28	\$ 2,580 68	\$ 556 60
KEYCORP NEW	P	10/24/2012	7/25/2013	\$ 3,702 93	\$ 2,625 15	\$ 1,077 78
TIMKEN COMPANY	P	4/9/2013	8/7/2013	\$ 6,013 56	\$ 5,435 00	\$ 578 56
TIMKEN COMPANY	P	6/4/2013	8/7/2013	\$ 24 60	\$ 23 00	\$ 1 60
TIMKEN COMPANY	P	7/25/2013	8/7/2013	\$ 3,006 78	\$ 2,855 00	\$ 151 78
ORACLE CORP	P	4/2/2013	8/7/2013	\$ 6,567 09	\$ 6,552 00	\$ 15 09
ORACLE CORP	P	4/3/2013	8/7/2013	\$ 3,283 54	\$ 3,245 99	\$ 37 55
ORACLE CORP	P	4/11/2013	8/7/2013	\$ 3,283 54	\$ 3,385 99	\$ (102 45)
ORACLE CORP	P	6/6/2013	8/7/2013	\$ 3,283 54	\$ 3,336 99	\$ (53 45)
ORACLE CORP	P	8/2/2013	8/7/2013	\$ 60 42	\$ 60 00	\$ 0 42
CATERPILLAR INC	P	10/23/2012	8/7/2013	\$ 4,114 44	\$ 4,172 50	\$ (58 06)
CATERPILLAR INC	P	12/31/2012	8/7/2013	\$ 24 60	\$ 26 00	\$ (1 40)
CATERPILLAR INC	P	5/20/2013	8/7/2013	\$ 24 60	\$ 26 16	\$ (1 56)
ADT CORP	P	4/2/2013	8/21/2013	\$ 40 90	\$ 40 90	\$ -
WEYERHAEUSER COMPANY	P	3/15/2013	9/5/2013	\$ 46 31	\$ 49 30	\$ (2 99)
WEYERHAEUSER COMPANY	P	4/2/2013	9/5/2013	\$ 2,783 15	\$ 2,962 60	\$ (179 45)
WEYERHAEUSER COMPANY	P	4/3/2013	9/5/2013	\$ 2,783 15	\$ 2,962 60	\$ (179 45)
WEYERHAEUSER COMPANY	P	4/17/2013	9/5/2013	\$ 1,345 26	\$ 1,432 00	\$ (86 74)
WELLS FARGO CO NEW	P	6/20/2013	9/18/2013	\$ 4,279 94	\$ 4,021 99	\$ 257 95
WELLS FARGO CO NEW	P	9/3/2013	9/18/2013	\$ 30 77	\$ 30 00	\$ 0 77
WISDOMTREE JAPAN HEDGED EQUITY FD ETF	P	5/24/2013	11/8/2013	\$ 4,712 25	\$ 4,864 99	\$ (152 74)
WISDOMTREE JAPAN HEDGED EQUITY FD ETF	P	5/28/2013	11/8/2013	\$ 4,712 25	\$ 4,923 99	\$ (211 74)
WISDOMTREE JAPAN HEDGED EQUITY FD ETF	P	6/28/2013	11/8/2013	\$ 51 27	\$ 49 37	\$ 1 90
WISDOMTREE JAPAN HEDGED EQUITY FD ETF	P	8/8/2013	11/8/2013	\$ 4,712 25	\$ 4,553 99	\$ 158 26
WEYERHAEUSER COMPANY	P	4/17/2013	11/22/2013	\$ 1,522 63	\$ 1,529 61	\$ (6 98)
WEYERHAEUSER COMPANY	P	5/31/2013	11/22/2013	\$ 118 51	\$ 119 05	\$ (0 54)
WEYERHAEUSER COMPANY	P	6/6/2013	11/22/2013	\$ 2,947 17	\$ 2,960 69	\$ (13 52)
WEYERHAEUSER COMPANY	P	6/20/2013	11/22/2013	\$ 2,947 17	\$ 2,960 69	\$ (13 52)
WEYERHAEUSER COMPANY	P	9/13/2013	11/22/2013	\$ 115 59	\$ 116 12	\$ (0 53)
FACEBOOK INC CL A	P	5/8/2013	11/26/2013	\$ 9,154 51	\$ 5,426 00	\$ 3,728 51
FACEBOOK INC CL A	P	6/20/2013	11/26/2013	\$ 4,577 25	\$ 2,393 00	\$ 2,184 25
Vanguard GNMA Fund Admiral Shares	P	4/30/2012	4/9/2013	\$ 274 45	\$ 277 95	\$ (3 50)
Vanguard GNMA Fund Admiral Shares	P	5/31/2012	4/9/2013	\$ 271 79	\$ 275 26	\$ (3 47)
Vanguard GNMA Fund Admiral Shares	P	6/29/2012	4/9/2013	\$ 303 39	\$ 307 26	\$ (3 87)
Vanguard GNMA Fund Admiral Shares	P	7/31/2012	4/9/2013	\$ 257 22	\$ 260 50	\$ (3 28)
Vanguard GNMA Fund Admiral Shares	P	8/31/2012	4/9/2013	\$ 240 71	\$ 243 78	\$ (3 07)
Vanguard GNMA Fund Admiral Shares	P	9/28/2012	4/9/2013	\$ 228 51	\$ 231 42	\$ (2 91)
Vanguard GNMA Fund Admiral Shares	P	10/31/2012	4/9/2013	\$ 226 14	\$ 229 02	\$ (2 88)
Vanguard GNMA Fund Admiral Shares	P	11/30/2012	4/9/2013	\$ 198 05	\$ 200 58	\$ (2 53)
Vanguard GNMA Fund Admiral Shares	P	12/28/2012	4/9/2013	\$ 354 28	\$ 358 80	\$ (4 52)
Vanguard GNMA Fund Admiral Shares	P	12/28/2012	4/9/2013	\$ 279 34	\$ 282 90	\$ (3 56)
Vanguard GNMA Fund Admiral Shares	P	12/31/2012	4/9/2013	\$ 169 84	\$ 172 01	\$ (2 17)
Vanguard GNMA Fund Admiral Shares	P	1/31/2013	4/9/2013	\$ 140 99	\$ 142 79	\$ (1 80)
Vanguard GNMA Fund Admiral Shares	P	2/28/2013	4/9/2013	\$ 118 66	\$ 120 17	\$ (1 51)
Vanguard GNMA Fund Admiral Shares	P	3/28/2013	4/9/2013	\$ 37 83	\$ 38 31	\$ (0 48)
Vanguard GNMA Fund Admiral Shares	P	3/28/2013	4/9/2013	\$ 94 00	\$ 95 20	\$ (1 20)
Vanguard GNMA Fund Admiral Shares	P	3/28/2013	4/9/2013	\$ 9 46	\$ 9 58	\$ (0 12)
Vanguard Health Care Fund Investor Shares	D	12/27/2012	5/1/2013	\$ 43,399 12	\$ 43,399 12	\$ -
Vanguard Health Care Fund Investor Shares	P	3/19/2013	5/1/2013	\$ 62 14	\$ 62 14	\$ -
Vanguard Health Care Fund Investor Shares	P	3/19/2013	5/1/2013	\$ 1,106 12	\$ 1,106 12	\$ -
Vanguard Health Care Fund Investor Shares	P	3/19/2013	5/1/2013	\$ 11 52	\$ 11 52	\$ -
DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	8/17/2011	2/14/2013	\$ 10,289 18	\$ 10,000 00	\$ 289 18
DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	9/2/2011	2/14/2013	\$ 56 45	\$ 54 25	\$ 2 20
DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	10/4/2011	2/14/2013	\$ 55 30	\$ 50 59	\$ 4 71
DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	10/12/2011	2/14/2013	\$ 3,599 07	\$ 3,311 92	\$ 287 15
ANNALY CAPITAL MANAGEMENT INC	P	7/28/2011	3/5/2013	\$ 3,077 93	\$ 3,349 35	\$ (271 42)
ANNALY CAPITAL MANAGEMENT INC	P	7/28/2011	3/5/2013	\$ 12,311 72	\$ 13,397 38	\$ (1,085 66)
ANNALY CAPITAL MANAGEMENT INC	P	7/29/2011	4/2/2013	\$ 7,924 11	\$ 8,373 36	\$ (449 25)
ANNALY CAPITAL MANAGEMENT INC	P	10/7/2011	4/2/2013	\$ 7,924 11	\$ 8,373 36	\$ (449 25)
ANNALY CAPITAL MANAGEMENT INC	P	10/27/2011	4/2/2013	\$ 844 54	\$ 892 42	\$ (47 88)
ANNALY CAPITAL MANAGEMENT INC	P	1/26/2012	4/2/2013	\$ 1,097 95	\$ 1,160 20	\$ (62 25)
DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	10/12/2011	5/31/2013	\$ 7,122 97	\$ 6,688 08	\$ 434 89
DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	11/2/2011	5/31/2013	\$ 86 33	\$ 83 29	\$ 3 04
DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	11/4/2011	5/31/2013	\$ 10,354 40	\$ 10,000 00	\$ 354 40
DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	12/2/2011	5/31/2013	\$ 150 16	\$ 142 79	\$ 7 37
DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	12/19/2011	5/31/2013	\$ 14 20	\$ 13 46	\$ 0 74

DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	12/19/2011	5/31/2013	\$ 289 90	\$ 274 62	\$ 15 28
DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	1/4/2012	5/31/2013	\$ 140 02	\$ 132 50	\$ 7 52
DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	2/2/2012	5/31/2013	\$ 101 14	\$ 97 86	\$ 3 28
DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	3/2/2012	5/31/2013	\$ 97 82	\$ 96 28	\$ 1 54
DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	4/3/2012	5/31/2013	\$ 114 90	\$ 113 73	\$ 1 17
DOUBLELINE FUNDS TRUST EMERGING MARKETS INCOME FUND CL N	P	5/2/2012	5/31/2013	\$ 92 94	\$ 92 25	\$ 0 69
UNITED STATES OIL FUND LTD PARTNERSHIP	P	7/5/2011	6/14/2013	\$ 17,347 69	\$ 19,000 00	\$ (1,652 31)
POWERSHARES QQQ TRUST UNIT SER 1	P	Various	11/18/2013	\$ 17,096 70	\$ 12,700 94	\$ 4,395 76
POWERSHARES QQQ TRUST UNIT SER 1	P	4/30/2008	11/18/2013	\$ 11 74	\$ 8 72	\$ 3 02
POWERSHARES QQQ TRUST UNIT SER 1	P	7/31/2008	11/18/2013	\$ 12 99	\$ 9 65	\$ 3 34
POWERSHARES QQQ TRUST UNIT SER 1	P	10/31/2008	11/18/2013	\$ 16 16	\$ 12 00	\$ 4 16
POWERSHARES QQQ TRUST UNIT SER 1	P	12/31/2008	11/18/2013	\$ 25 58	\$ 19 00	\$ 6 58
POWERSHARES QQQ TRUST UNIT SER 1	P	4/30/2009	11/18/2013	\$ 25 06	\$ 18 62	\$ 6 44
POWERSHARES QQQ TRUST UNIT SER 1	P	10/30/2009	11/18/2013	\$ 16 67	\$ 12 38	\$ 4 29
POWERSHARES QQQ TRUST UNIT SER 1	P	12/31/2009	11/18/2013	\$ 28 90	\$ 21 47	\$ 7 43
POWERSHARES QQQ TRUST UNIT SER 1	P	4/30/2010	11/18/2013	\$ 17 68	\$ 13 13	\$ 4 55
POWERSHARES QQQ TRUST UNIT SER 1	P	7/30/2010	11/18/2013	\$ 34 01	\$ 25 27	\$ 8 74
POWERSHARES QQQ TRUST UNIT SER 1	P	10/29/2010	11/18/2013	\$ 36 86	\$ 27 38	\$ 9 48
POWERSHARES QQQ TRUST UNIT SER 1	P	12/31/2010	11/18/2013	\$ 34 35	\$ 25 52	\$ 8 83
POWERSHARES QQQ TRUST UNIT SER 1	P	4/29/2011	11/18/2013	\$ 22 62	\$ 16 80	\$ 5 82
POWERSHARES QQQ TRUST UNIT SER 1	P	7/29/2011	11/18/2013	\$ 36 36	\$ 27 01	\$ 9 35
POWERSHARES QQQ TRUST UNIT SER 1	P	10/31/2011	11/18/2013	\$ 31 08	\$ 23 09	\$ 7 99
POWERSHARES QQQ TRUST UNIT SER 1	D	12/29/2011	11/18/2013	\$ 3,496 09	\$ 2,597 20	\$ 898 89
POWERSHARES QQQ TRUST UNIT SER 1	D	12/29/2011	11/21/2013	\$ 33,357 41	\$ 24,893 11	\$ 8,464 30
CALL RED HAT INC \$52 50 EXP 12/21/13	P	12/20/2013	12/9/2013	\$ 51 99	\$ 433 00	\$ (381 01)
Vanguard GNMA Fund Admiral Shares	P	12/17/2010	2/14/2013	\$ 24,000 00	\$ 24,397 71	\$ (397 71)
Vanguard GNMA Fund Admiral Shares	P	12/17/2010	4/2/2013	\$ 25,000 00	\$ 25,318 97	\$ (318 97)
Vanguard GNMA Fund Admiral Shares	P	12/17/2010	4/9/2013	\$ 12,343 96	\$ 12,501 46	\$ (157 50)
Vanguard GNMA Fund Admiral Shares	P	12/30/2010	4/9/2013	\$ 723 63	\$ 732 86	\$ (9 23)
Vanguard GNMA Fund Admiral Shares	P	12/30/2010	4/9/2013	\$ 2,619 54	\$ 2,652 96	\$ (33 42)
Vanguard GNMA Fund Admiral Shares	P	12/31/2010	4/9/2013	\$ 335 07	\$ 339 34	\$ (4 27)
Vanguard GNMA Fund Admiral Shares	P	1/31/2011	4/9/2013	\$ 446 28	\$ 451 97	\$ (5 69)
Vanguard GNMA Fund Admiral Shares	P	2/28/2011	4/9/2013	\$ 431 22	\$ 436 73	\$ (5 51)
Vanguard GNMA Fund Admiral Shares	P	3/31/2011	4/9/2013	\$ 436 50	\$ 442 06	\$ (5 56)
Vanguard GNMA Fund Admiral Shares	P	4/29/2011	4/9/2013	\$ 427 97	\$ 433 43	\$ (5 46)
Vanguard GNMA Fund Admiral Shares	P	5/31/2011	4/9/2013	\$ 441 71	\$ 447 35	\$ (5 64)
Vanguard GNMA Fund Admiral Shares	P	6/30/2011	4/9/2013	\$ 458 70	\$ 464 56	\$ (5 86)
Vanguard GNMA Fund Admiral Shares	P	7/29/2011	4/9/2013	\$ 453 99	\$ 459 78	\$ (5 79)
Vanguard GNMA Fund Admiral Shares	P	8/31/2011	4/9/2013	\$ 351 27	\$ 355 76	\$ (4 49)
Vanguard GNMA Fund Admiral Shares	P	9/30/2011	4/9/2013	\$ 326 03	\$ 330 19	\$ (4 16)
Vanguard GNMA Fund Admiral Shares	P	10/31/2011	4/9/2013	\$ 323 67	\$ 327 79	\$ (4 12)
Vanguard GNMA Fund Admiral Shares	P	11/30/2011	4/9/2013	\$ 306 04	\$ 309 95	\$ (3 91)
Vanguard GNMA Fund Admiral Shares	P	12/29/2011	4/9/2013	\$ 1,112 63	\$ 1,126 83	\$ (14 20)
Vanguard GNMA Fund Admiral Shares	P	12/29/2011	4/9/2013	\$ 206 05	\$ 208 68	\$ (2 63)
Vanguard GNMA Fund Admiral Shares	P	12/30/2011	4/9/2013	\$ 312 63	\$ 316 62	\$ (3 99)
Vanguard GNMA Fund Admiral Shares	P	1/31/2012	4/9/2013	\$ 294 64	\$ 298 40	\$ (3 76)
Vanguard GNMA Fund Admiral Shares	P	2/29/2012	4/9/2013	\$ 297 03	\$ 300 82	\$ (3 79)
Vanguard GNMA Fund Admiral Shares	P	3/30/2012	4/9/2013	\$ 298 00	\$ 301 80	\$ (3 80)
Vanguard GNMA Fund Admiral Shares	P	3/30/2012	4/9/2013	\$ 221 56	\$ 224 39	\$ (2 83)
Vanguard GNMA Fund Admiral Shares	P	3/30/2012	4/9/2013	\$ 73 86	\$ 74 80	\$ (0 94)
				\$ 498,757	\$ 477,429	\$ 21,328

990-PF Part VII-A, Line 10
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