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Return of Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation WESTPORT FUND		A Employer identification number 44-6007971
Number and street (or P O box number if mail is not delivered to street address) 4225 LENORE LANE, NW		B Telephone number (see instructions) (202) 363-3463
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20008		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,487,439. J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	46.	46.		ATCH 1
4 Dividends and interest from securities	70,414.	70,414.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	287,412.			
b Gross sales price for all assets on line 6a	1,204,415.			
7 Capital gain net income (from Part IV, line 2)		287,412.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	357,872.	357,872.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	2,500.	1,250.		1,250.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	37,580.	3,758.		33,822.
c Other professional fees (attach schedule) *	5,925.	5,925.		
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 5	4,307.	1,807.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	5,679.	568.		5,111.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	75.	38.		37.
24 Total operating and administrative expenses. Add lines 13 through 23	56,066.	13,346.		40,220.
25 Contributions, gifts, grants paid	358,734.			358,734.
26 Total expenses and disbursements. Add lines 24 and 25	414,800.	13,346.	0	398,954.
27 Subtract line 26 from line 12	-56,928.			
a Excess of revenue over expenses and disbursements		344,526.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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B

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		38,140.	56,102.	56,102.	
	2	Savings and temporary cash investments		1,086,213.	433,214.	433,214.	
	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					
	10 a	Investments - U S and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule) ATCH 7		4,466,412.	5,044,521.	6,998,123.	
	c	Investments - corporate bonds (attach schedule)					
	Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		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)		5,590,765.	5,533,837.	7,487,439.	
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)		0	0			
Foundations that follow SFAS 117, check here ▶ ☐	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, . . . ▶ ☒	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
		27	Capital stock, trust principal, or current funds				
		28	Paid-in or capital surplus, or land, bldg, and equipment fund				
		29	Retained earnings, accumulated income, endowment, or other funds		5,590,765.	5,533,837.	
30		Total net assets or fund balances (see instructions)		5,590,765.	5,533,837.		
31	Total liabilities and net assets/fund balances (see instructions)		5,590,765.	5,533,837.			

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	5,590,765.
2	Enter amount from Part I, line 27a	2	-56,928.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,533,837.
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	5,533,837.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)

(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a** SEE PART IV SCHEDULE**b****c****d****e**

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)**a****b****c****d****e**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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****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**

287,412.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6){ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in
Part I, line 8 }**3**

0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	387,547.	7,288,868.	0.053170
2011	397,299.	7,758,832.	0.051206
2010	349,256.	6,952,670.	0.050233
2009	390,014.	6,022,476.	0.064760
2008	393,591.	8,103,765.	0.048569

2 Total of line 1, column (d)**2**

0.267938

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**

0.053588

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5**4**

7,365,606.

5 Multiply line 4 by line 3**5**

394,708.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

3,445.

7 Add lines 5 and 6**7**

398,153.

8 Enter qualifying distributions from Part XII, line 4**8**

398,954.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,445.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,445.
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	3,445.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,836.	
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	8,836.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,391.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 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?		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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) ☒ MO, _____		
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

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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?	13	X	
Website address N/A				
14	The books are in care of GAIL HARMON Telephone no 202-363-3463			
	Located at 4225 LENORE LANE, NW WASHINGTON, DC ZIP+4 20008			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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	Yes	No 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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years.	☐ Yes ☒ 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).	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013).	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☐ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		2,500.	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 ☐

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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		0
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	6,927,397.
b	Average of monthly cash balances	1b	550,376.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,477,773.
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	7,477,773.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	112,167.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,365,606.
6	Minimum investment return. Enter 5% of line 5	6	368,280.

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	368,280.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,445.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,445.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	364,835.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	364,835.
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	364,835.

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	398,954.
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	398,954.
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	3,445.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	395,509.

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				364,835.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009 10,299.				
c From 2010 1,866.				
d From 2011 23,639.				
e From 2012 32,502.				
f Total of lines 3a through e	68,306.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 398,954.				
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				364,835.
e Remaining amount distributed out of corpus	34,119.			
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	102,425.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	102,425.			
10 Analysis of line 9				
a Excess from 2009 10,299.				
b Excess from 2010 1,866.				
c Excess from 2011 23,639.				
d Excess from 2012 32,502.				
e Excess from 2013 34,119.				

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(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

Tax year

Prior 3 years

(a) 2013

(b) 2012

(c) 2011

(d) 2010

(e) Total

- 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 (i)(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))

N/A

- 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				
ATCH 9				
Total			3a	358,734.
b Approved for future payment				
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			14	46.	
4	Dividends and interest from securities			14	70,414.	
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	287,412.	
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)				357,872.	
13	Total. Add line 12, columns (b), (d), and (e)				13	357,872.

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PERSHING	46.	46.
TOTAL	<u>46.</u>	<u>46.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PERSHING	70,414.	70,414.
TOTAL	<u>70,414.</u>	<u>70,414.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING/TAX SERVICES: GILBERT & WOLFAND, PC	37,580.	3,758.		33,822.
TOTALS	<u>37,580.</u>	<u>3,758.</u>		<u>33,822.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	5,925.	5,925.
TOTALS	<u>5,925.</u>	<u>5,925.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN INCOME TAXES	1,807.	1,807.
SECTION 4940 TAXES	2,500.	
TOTALS	<u>4,307.</u>	<u>1,807.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	75.	38.	37.
TOTALS	75.	38.	37.

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
4370 SPDR GOLD TR	205,519.	507,444.
19325.116 HARDING LOEVNER EMRG	868,584.	942,486.
7250 BERKSHIRE HATHAWAY	568,757.	859,560.
15579.619 FIDELITY SELECT GOLD	271,328.	279,966.
28430.953 FIDELITY LOW PRICED	797,040.	1,406,195.
8244.126 FIDELITY SEL ENERGY	307,345.	462,578.
11000 VANGUARD SPECIALIZED	593,119.	827,640.
3350 VANGUARD WORLDS FDS	331,615.	423,541.
11250 VANGUARD INTL EQUITY INX	594,539.	661,500.
12337 WISDOMTREE TR JAPAN	506,675.	627,213.
TOTALS	<u>5,044,521.</u>	<u>6,998,123.</u>

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					9,486.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					141,052.	
237,000.		PERSHING STCG COVERED SALES PROPERTY TYPE: SECURITIES 231,052.				P	2012-2013	11/05/2013
816,877.		PERSHING LTSG NONCOVERED SALES 685,951.				P	2005-2011	2013
							130,926.	
TOTAL GAIN(LOSS)							<u>287,412.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
GAIL MCGREEVY HARMON 4225 LENORE LANE, NW WASHINGTON, DC 20008	DIRECTOR/PRESIDENT	2,500.	0	0
JEAN MCGREEVY GREEN 4225 LENORE LANE, NW WASHINGTON, DC 20008	DIRECTOR	0	0	0
ANNIE JAMES MCGREEVY 4225 LENORE LANE, NW WASHINGTON, DC 20008	DIRECTOR	0	0	0
EVE H. BOULD 4225 LENORE LANE, NW WASHINGTON, DC 20008	DIRECTOR	0	0	0
COLIN MCNAY 4225 LENORE LANE, NW WASHINGTON, DC 20008	DIRECTOR	0	0	0
PAM MCGREEVY 4225 LENORE LANE, NW WASHINGTON, DC 20008	DIRECTOR/SECRETARY	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8 (CONT'D)

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

COMPENSATION

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

STUART GREEN
4225 LENORE LANE, NW
WASHINGTON, DC 20008

DIRECTOR/TREASURER

0

0

0

GRAND TOTALS

2,500.

0

0

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

ATTACHMENT 9	
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT
PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT 9	NONE
	501 (C) (3)
	358,734.
TOTAL CONTRIBUTIONS PAID	358,734.

WESTPORT FUND
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Part XV Grants and Contributions Paid During the Year
EIN: 44-6007971

Name	Address	Status	Purpose	Amount
Alexander Youth Network	6220 Thermal Road Charlotte, NC 28211	501(c)(3)	General Support	500 00
Alternatives for Battered Women	PO Box 39601 Rochester NY 14604	501(c)(3)	General Support	1,000 00
Alzheimer's Association of Massachusetts	480 Pleasant Street Watertown MA 02472	501(c)(3)	General Support	1,000 00
American Autoimmune Related Diseases	22100 Gratiot Avenue East Detroit, MI 48021	501(c)(3)	General Support	500 00
American Red Cross (NY)	Greater Rochester Chapter 50 Prince Street Rochester NY 14607	501(c)(3)	General Support	500 00
Arbor Day Foundation	100 Arbor Avenue Nebraska City NE 68410	501(c)(3)	General Support	500 00
Arizona Community Foundation	2201 E Camelback Road Suite 405B Phoenix, AZ 85016	501(c)(3)	General Support	500 00
Arizona Land & Water Trust	3127 N Cherry Avenue Tucson AZ 85719	501(c)(3)	General Support	500 00
Arizona Public Media	PO Box 210067 Tucson, AZ 85721	501(c)(3)	General Support	2,000 00
Arts Alliance of St Mary's College of MD	18952 East Fisher Road St Mary's City, MD 20686-3001	501(c)(3)	General Support	500 00
ASPCA	424 E 92nd Street New York NY 10128	501(c)(3)	General Support	2,000 00
Autism Speaks	1060 State Road, 2nd Floor Princeton, NJ 08540	501(c)(3)	General Support	250 00
Boston Children's Museum	308 Congress Street Boston, MA 02210	501(c)(3)	General Support	1,000 00
Boys and Girls Club of Rochester, Inc	500 Genesee Street Rochester, NY 14611	501(c)(3)	General Support	250.00
Brain & Behavioral Research Foundation	60 Cutter Mill Road, Suite 404 Great Neck, NY 11021	501(c)(3)	General Support	3,000 00
Bravo! Vail Valley Music Festival	2271 North Frontage Rd West Vail, CO 81657	501(c)(3)	General Support	500 00
Breast Cancer Coalition of Rochester	840 University Avenue Rochester, NY 14607	501(c)(3)	General Support	500 00
Bright Future Foundation	PO Box 2558 Avon CO 81620	501(c)(3)	General Support	500 00
Brookline Greenspace Alliance	PO Box 470514 Brookline MA 02447	501(c)(3)	General Support	500.00
Brookline Music School	25 Kennard Road Brookline, MA 02445	501(c)(3)	General Support	2,000 00
Bryn Mawr College	101 N Merion Ave Bryn Mawr, PA 19010-2899	501(c)(3)	General Support	500 00
Buzzards Bay Coalition	114 Front Street New Bedford, MA 02740	501(c)(3)	General Support	3,500 00
				500 00
				4,000 00
Carter Center	1 Copenhill 453 Freedom Parkway Atlanta, GA 30307	501(c)(3)	General Support	2,250 00
				500 00
				2,750 00
Catholic Charities of Diocese-Rochester	1150 Buffalo Road Rochester NY 14624	501(c)(3)	General Support	250 00
Center for Biological Diversity	PO Box 710 Tucson, AZ 85702-0710	501(c)(3)	General Support	1,000 00
Center for Science in the Public Interest	1220 L Street NW #300 Washington DC 20005	501(c)(3)	General Support	500 00
Charlotte Country Day School	1440 Carmel Road Charlotte, NC 28226-5096	501(c)(3)	General Support	500.00
Chesapeake Bay Foundation	6 Herndon Avenue Annapolis, MD 21403	501(c)(3)	General Support	1,000 00
	20945 Great Mills Rd Ste 501			
Chesapeake Charter School Alliance	Lexington Park, MD 20653	501(c)(3)	General Support	500 00
Children's Hospital Trust	401 Park Drive, Suite 602 Boston, MA 02215	501(c)(3)	General Support	1,000 00

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Part XV Grants and Contributions Paid During the Year
EIN: 44-6007971

Name	Address	Status	Purpose	Amount
Children's Literacy Foundation	1536 Loomis Hill Rd Waterbury Ctr, VT 05677	501(c)(3)	General Support	500.00
Christopher and Dana Reeve Foundation	636 Morris Turnpike #3A Short Hills, NJ 07078	501(c)(3)	General Support	250 00
Community Food Bank of So AZ	Southern Arizona P O Box 26727 Tucson, AZ 85726	501(c)(3)	General Support	3,000 00
Community Foundation for the National Cap	1201 15th St, NW #420 Washington DC 20005	501(c)(3)	General Support	5,250.00
Community Homes of Patagonia	PO BOX 1063 Patagonia, AZ 85624	501(c)(3)	General Support	500.00
Cornell University	Box 223623 Pittsburgh PA 15251-2623	501(c)(3)	General Support	500 00
Crisis Nursery of Greater Rochester	201 Genesee Park Blvd Rochester NY 14619	501(c)(3)	General Support	500.00
Cure Alzheimer's Fund	34 Washington St , #200 Wellesley Hills, MA 02481	501(c)(3)	General Support	1,000 00
Cyclic Vomiting Syndrome Association	10520 W Bluemound Road Suite 106 Milwaukee, WI 53226	501(c)(3)	General Support	1,000 00
Dana-Farber Cancer Institute	P O Box 849168 Boston, MA 02284-9168	501(c)(3)	General Support	500 00
Dartmouth Alumni Fund	6066 Development Office Hanover, NH 03755-3555	501(c)(3)	General Support	500 00
Dartmouth College	6066 Development Office Hanover, NH 03755-3555	501(c)(3)	General Support	2,000 00
Davidson College	Ms Mary Mack Benson Development Services Box 7174 Davidson, NC 28035-7174	501(c)(3)	General Support	2,000 00
Dexter Southfield School	20 Newton Street Brookline MA 02445	501(c)(3)	General Support	1,000 00
Discovery Place, Inc	301 N Tryon Street Charlotte, NC 28202	501(c)(3)	General Support	500 00
Divorce Recovery, Inc	1051 N Columbus Blvd #103 Tucson, AZ 85711	501(c)(3)	General Support	500 00
Doctors Without Borders	PO Box 5030 Hagerstown MD 21741-5030	501(c)(3)	General Support	500 00
				500 00
				<u>3,000 00</u>
				4,000 00
Duke University	Box 90581 Durham, NC 27708-0581	501(c)(3)	General Support	1,000 00
E-Tech International	231 Las Mañanitas Santa Fe, NM 87501	501(c)(3)	General Support	1,000 00
Eagle Valley Land Trust	PO Box 3016 Edwards CO 81632	501(c)(3)	General Support	1,000 00
Emporia State University	1500 Highland St Emporia, KS 66801-5018	501(c)(3)	General Support	500 00
Epiphany School	154 Centre Street Dorchester, MA 02124	501(c)(3)	General Support	500 00
Episcopal Church of the Transfiguration	PO Box 1000 Vail, CO 81658	501(c)(3)	General Support	1,000 00
Episcopal Community Services	11 East 40th Street Kansas City MO 64111	501(c)(3)	General Support	1,000 00
Equality Now, Inc	PO Box 20646 Columbus Circle Station New York, NY 10023	501(c)(3)	General Support	1,000 00
				500 00
				<u>1,500 00</u>
Family Healthcare AMIGOS	PO Box 13 Patagonia, AZ 85624	501(c)(3)	General Support	500 00
Feeding America	P O Box 96749 Washington, DC 20090-6749	501(c)(3)	General Support	1,500 00
FINCA International Inc	PO Box 98048 Washington, DC 20090	501(c)(3)	General Support	500 00

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Part XV Grants and Contributions Paid During the Year
EIN: 44-6007971

Name	Address	Status	Purpose	Amount
Flood Brook Student Activities Coop	91 Vermont Route 11 Londonderry, VT 05148	501(c)(3)	General Support	1,000.00
Flower City Habitat for Humanity	755 Culver Road Rochester, NY 14609	501(c)(3)	General Support	1,500.00
Food & Water Watch	1616 P Street NW, #300 Washington DC 20036	501(c)(3)	General Support	1,000.00
Foodlink	1999 Mt Read Blvd Rochester, NY 14615	501(c)(3)	General Support	1,000.00
Friends of Semel Institute	760 Westwood Plaza Room 57-440 Los Angeles, CA 90095-1759	501(c)(3)	General Support	500 00
Friends of Dartmouth Skiing	Dartmouth College 6066 Development Office Hanover, NH 03755	501(c)(3)	General Support	1,000.00
Friends of Patagonia Library	346 Duquesne, PO Box 415 Patagonia, AZ 85624	501(c)(3)	General Support	1,000 00
Genesee Valley Arts Foundation, Inc	75 Woodbury Boulevard Rochester, NY 14607	501(c)(3)	General Support	2,500 00
George Eastman House	900 East Avenue Rochester, NY 14607	501(c)(3)	General Support	1,000.00
Georgetown Day School	4530 MacArthur Blvd, NW Washington DC 20007	501(c)(3)	General Support	1,000.00
				<u>1,000.00</u>
				2,000.00
Gilda's Club Rochester NY	255 Alexander St Rochester NY 14607	501(c)(3)	General Support	500 00
Goddard College	123 Pitkin Road Plainfield, VT 05667	501(c)(3)	General Support	500.00
Golisano Children's Hospital	300 East River Road Box 270032 Rochester, New York 14627	501(c)(3)	General Support	250.00
Grace Cottage Foundation	PO Box 1 Townshend, VT 05353	501(c)(3)	General Support	500 00
Habitat for Humanity Charlotte	PO Box 220287 Charlotte, NC 28222	501(c)(3)	General Support	500 00
Habitat for Humanity of Eagle/Lake Cnts	PO Box 4149 Avon CO 81620	501(c)(3)	General Support	2,000.00
Harvard University	124 Mount Auburn Street Cambridge, MA 02138	501(c)(3)	General Support	8,000.00
				<u>1,000 00</u>
				9,000.00
Harvesters Community Food Network	PO Box 412233 Kansas City MO 64141	501(c)(3)	General Support	5,000 00
				<u>2,000.00</u>
				7,000 00
Heifer International	PO Box 8058 Little Rock, AR 72203	501(c)(3)	General Support	1,000 00
Historic Saint Mary's City Foundation	PO Box 39 St Mary's City, MD 20686	501(c)(3)	General Support	1,634 00
Humane Farming Association	PO Box 3577 San Rafael, CA 94912	501(c)(3)	General Support	3,000 00
Humane Society of Greater KC	5445 Parallel Parkway Kansas City KS 66104	501(c)(3)	General Support	2,000 00
Humane Society of Rochester & Monroe Cty	Lollypop Farm 99 Victor Road Fairport, NY 14450	501(c)(3)	General Support	500 00
Innocence Project	40 Worth St , Suite 701 New York, NY 10013	501(c)(3)	General Support	1,000 00
International Campaign to Ban Landmines	c/o HRW 1630 Connecticut Ave NW Ste 500 Washington, DC 20009	501(c)(3)	General Support	500 00
International Relations Council	911 Main St Suite 2226 Kansas City MO 64105	501(c)(3)	General Support	500 00

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Part XV Grants and Contributions Paid During the Year
EIN: 44-6007971

Name	Address	Status	Purpose	Amount
International Rescue Committee	PO Box 6068 Albert Lea, MN 56007-9847	501(c)(3)	General Support	500 00
Kansas City Ballet	500 W Pershing Road Kansas City MO 64108	501(c)(3)	General Support	1,500 00
Kansas City CARE Clinic	3515 Broadway Kansas City, MO 64111	501(c)(3)	General Support	24,500 00
Kansas City Chorale	5601 Wyandotte St Suite 412 Kansas City MO 64113	501(c)(3)	General Support	500 00
Kansas State University Foundation	2323 Anderson Avenue Ste 500 Manhattan, KS 66502	501(c)(3)	General Support	2,500 00
Kansas University Endowment Assn	KU Endowment PO Box 928 Lawrence, KS 66044-0928	501(c)(3)	General Support	1,500 00
Kansas University School of Business	Summerfield Hall 1300 Sunnyside Avenue Lawrence, KS 66045	501(c)(3)	General Support	1,250 00
KCPT - Channel 19	125 E 31st Street Kansas City, MO 64108	501(c)(3)	General Support	1,000.00
Keeping Track	PO Box 444 Huntington, VT 05462	501(c)(3)	General Support	750 00
Literacy Project	PO Box 608 Minturn, CO 81645	501(c)(3)	General Support	500 00
Loaves and Fishes	PO Box 11234 Charlotte, NC 28220	501(c)(3)	General Support	1,500 00
Londonderry Volunteer Rescue Squad	Rescue Squad 6068 Route 100 Londonderry, VT 05148	501(c)(3)	General Support	500 00
Lyric Opera of Kansas City	1725 Holmes St Kansas City, MO 64108	501(c)(3)	General Support	2,000 00
Matthews HELP Center	PO Box 91 Matthews, NC 28106	501(c)(3)	General Support	1,500 00
Memorial Art Gallery	300 East River Road P O Box 270032 Rochester, NY 14627	501(c)(3)	General Support	2,000 00
Michael J Fox Fdn for Parkinson Res	Church Street Station P O Box 4777 New York, NY 10163-4777	501(c)(3)	General Support	1,000 00
Milton Academy	170 Centre Street Milton, MA 02186	501(c)(3)	General Support	500 00
Mountain Towns RED	Education District 6378 VT Route 7A Sunderland, VT 05250	501(c)(3)	General Support	1,000 00
Mountain Valley Medical Clinic	38 VT Route 11 Londonderry, VT 05148	501(c)(3)	General Support	500 00
MSPCA - Angell	350 South Huntington Avenue Boston MA 02130	501(c)(3)	General Support	500 00
Museum of Fine Arts, Boston	Avenue of the Arts 465 Huntington Avenue Boston, MA 02115	501(c)(3)	General Support	500 00
				500 00
				1,000 00
National Audubon Society	Ranch HC 1 Box 44 Elgin AZ 85611	501(c)(3)	General Support	500 00
National Coalition Against Censorship	19 Fulton Street Suite 407 New York, NY 10038	501(c)(3)	General Support	2,250 00
National Council on Alcohol & Drug Depend	633 East 63rd St Kansas City, MO 64110-3301	501(c)(3)	General Support	500.00
National Partnership for Women & Families	1875 Connecticut Avenue, NW Suite 650 Washington DC 20009	501(c)(3)	General Support	500 00
National Women's Law Center	11 Dupont Circle, NW Suite 800 Washington DC 20036	501(c)(3)	General Support	2,500 00
Natural Resources Defense Council	40 West 20th Street New York, NY 10011	501(c)(3)	General Support	1,000 00
Nature Conservancy	4245 N Fairfax Drive Suite 100 Arlington, VA 22203	501(c)(3)	General Support	1,000 00
Nature Conservancy (AZ)	Tucson Conservation Center 1510 E Fort Lowell Tucson, AZ 85719	501(c)(3)	General Support	500 00

**WESTPORT FUND
2013 990 PF**

Part XV Grants and Contributions Paid During the Year

EIN: 44-6007971

Name	Address	Status	Purpose	Amount
Neighborhood Counseling Center	5535 Balboa Boulevard, Suite 221 Encino, CA 91316	501(c)(3)	General Support	3,000 00
New England Nordic Ski Association	New Gloucester Hall 49 Pineland Dr, Suite 301 A New Gloucester, Maine 04260	501(c)(3)	General Support	500 00
Nurse-Family Partnership	1900 Grant Street, Suite 400 Denver, CO 80203	501(c)(3)	General Support	500 00
Operation USA	7421 Beverly Blvd Los Angeles, CA 90036	501(c)(3)	General Support	500 00
Park School	Development Office 171 Goddard Avenue Brookline, MA 02445	501(c)(3)	General Support	500 00
				1,000 00
				500 00
				2,000 00
Partners In Health	P O Box 845578 Boston, MA 02284-5578	501(c)(3)	General Support	500 00
				2,000 00
				2,500.00
Patagonia Area Resource Alliance	P O Box 1044 Patagonia, AZ 85624	501(c)(3)	General Support	3,000 00
Patagonia Community Radio Inc	PO Box 271 Patagonia, AZ 85624	501(c)(3)	General Support	500.00
Patagonia Creative Arts Association	PO Box 1248 Patagonia, AZ 85624	501(c)(3)	General Support	500 00
Patagonia Educational Endowment Fund/POOL	Fund/POOL PO Box 295 Patagonia, AZ 85624	501(c)(3)	General Support	1,000.00
Patagonia Volunteer Fire and Rescue	PO Box 497 Patagonia, AZ 85624	501(c)(3)	General Support	1,000 00
Pembroke Hill School	400 W 51st Street Kansas City, MO 64112	501(c)(3)	General Support	500 00
Peru Congregational Church	PO Box 212 Peru VT 05152	501(c)(3)	General Support	750 00
Pittsford Community Library Foundation	c/o Pittsford Federal Credit Union PO Box 346 Pittsford, NY 14534	501(c)(3)	General Support	500.00
Pittsford Volunteer Ambulance	40 Tobey Road Pittsford, NY 14534	501(c)(3)	General Support	250 00
Pittsford Volunteer Fire Association	8 Monroe Avenue Pittsford, NY 14534	501(c)(3)	General Support	250 00
Planned Parenthood -Kansas & Mid-Missouri	4401 W 109th Street, Suite 200 Overland Park, KS 66211	501(c)(3)	General Support	1,000 00
				1,500 00
				2,500 00
Planned Parenthood Federation of America	434 West 33rd Street New York, NY 10001	501(c)(3)	General Support	2,250 00
Planned Parenthood of Arizona	2255 N Wyatt Drive Tucson AZ 85712	501(c)(3)	General Support	500 00
Planned Parenthood of New England	128 Lakeside Avenue, Suite 301 Burlington, VT 05401	501(c)(3)	General Support	500 00
Planned Parenthood of North Carolina	4822 Albemarle Road Suite 103 Charlotte, NC 28205	501(c)(3)	General Support	1,000 00
Planned Parenthood of Rochester	Syracuse Region 114 University Avenue Rochester, NY 14605	501(c)(3)	General Support	2,000 00
Planned Parenthood of the Rocky Mountains	7155 E 38th Avenue Denver, CO 80207	501(c)(3)	General Support	5,000 00
Pluta Cancer Center	125 Red Creek Drive Rochester NY 14623	501(c)(3)	General Support	250 00

WESTPORT FUND
2013 990 PF

Part XV Grants and Contributions Paid During the Year
EIN: 44-6007971

Name	Address	Status	Purpose	Amount
Population Services International	Contributions Department 3700 Washington, D C 20042-3700	501(c)(3)	General Support	2,500 00
				<u>20,000 00</u>
				22,500 00
Posse Foundation Inc	1319 F Street, N W , Suite 604 Washington, DC 20004	501(c)(3)	General Support	2,500.00
Primavera Foundation	151 W 40th Street Tucson, AZ 85713	501(c)(3)	General Support	2,000 00
Rochester Arts & Lectures	121 Fitzhugh St N Rochester, NY 14614	501(c)(3)	General Support	250 00
Rochester Broadway Theatre League	885 East Main Street Rochester NY 14605	501(c)(3)	General Support	250.00
Rochester Chamber Orchestra	180 Sunnyside Drive Rochester, NY 14623	501(c)(3)	General Support	250.00
Rochester Hearing and Speech Center	1000 Elmwood Ave, Ste 400 Rochester, NY 14620	501(c)(3)	General Support	250 00
Rochester Museum and Science Center	657 East Avenue Rochester, NY 14607	501(c)(3)	General Support	1,000 00
Rochester Philharmonic Orchestra, Inc	108 East Avenue Rochester NY 14604	501(c)(3)	General Support	3,000 00
Ronald McDonald House Charities	333 Westmoreland Drive Rochester, New York 14620	501(c)(3)	General Support	500 00
Rose Brook Center	P O Box 320599 Kansas City, MO 64132	501(c)(3)	General Support	5,000 00
Roundup River Ranch	P O Box 8589 Avon, CO 81620	501(c)(3)	General Support	1,500 00
Salvation Army	3637 Broadway Kansas City, Missouri 64111	501(c)(3)	General Support	1,500 00
Salvation Army (NY)	70 Liberty Pole Way P.O Box 41210 Rochester, NY 14604-4310	501(c)(3)	General Support	1,000 00
Samuel U Rogers Community Health Center	825 Euclid Kansas City, Missoun 64124	501(c)(3)	General Support	500 00
Save the Scenic Santa Ritas	8987 E Tanque Verde #309-157 Tucson, AZ 85749	501(c)(3)	General Support	3,000.00
				1,000.00
				<u>2,000 00</u>
				6,000 00
Seneca Park Zoo Society	2222 St Paul Street Rochester, NY 14621	501(c)(3)	General Support	500.00
Senior Citizens of Patagonia, Inc	PO Box 1121 100 Quiroga St Patagonia, AZ 85624	501(c)(3)	General Support	1,000 00
Sierra Club Foundation - LA Chapter	3435 Wilshire Blvd, Suite 660 Los Angeles, CA 90010	501(c)(3)	General Support	2,250 00
Sky Island Alliance	PO Box 41165 Tucson, AZ 85717	501(c)(3)	General Support	500 00
So Others Might Eat	71 O Street, NW Washington DC 20001	501(c)(3)	General Support	500.00
Sonoran Institute	44 E Broadway, Suite 350 Tucson, AZ 85701	501(c)(3)	General Support	500.00
Southern Methodist University	PO Box 750402 Dallas TX 75275-0402	501(c)(3)	General Support	500 00
Southern Poverty Law Center	400 Washington Avenue Montgomery, AL 36104	501(c)(3)	General Support	500 00
St Mary's College of Maryland Fdtn	18952 E Fisher Road St Mary's City, MD 20686	501(c)(3)	General Support	40,000 00
St Mary's College of MD	18952 E Fisher Rd St Mary's City MD 20686	501(c)(3)	General Support	750 00

WESTPORT FUND
2013 990 PF

Part XV Grants and Contributions Paid During the Year

EIN: 44-6007971

Name	Address	Status	Purpose	Amount
St Mary's Episcopal Church	258 Concord Street Newton Lower Falls MA 02462	501(c)(3)	General Support	2,000 00
Stratton Mountain School	7 World Cup Circle Stratton Mountain, VT 05155	501(c)(3)	General Support	500 00
Studio Theater	1501 14th Street, NW Washington DC 20005	501(c)(3)	General Support	1,600 00
Swift Eagle Charitable Foundation	PO Box 1977 Avon CO 81620	501(c)(3)	General Support	500 00
Tenacity	38 Everett Street, Suite 50 Brighton, MA 02134	501(c)(3)	General Support	1,000 00
Texas A&M University Law School	1515 Commerce Fort Worth, Texas 76102	501(c)(3)	General Support	1,000 00
The Collaborative	P.O. Box 32 S Londonderry, VT 05155	501(c)(3)	General Support	500 00
The Strong	One Manhattan Square Rochester, NY 14607	501(c)(3)	General Support	1,000 00
Threshold	57 Central Park Rochester, NY 14605	501(c)(3)	General Support	1,500.00
Tobey Hospital	43 High Street Wareham, MA 02571	501(c)(3)	General Support	500 00
Tostan	2121 Decatur Place NW Washington DC 20008	501(c)(3)	General Support	1,000 00
Trinity Montessori School, Inc	100 Golden Flyer Drive Rochester, NY 14618	501(c)(3)	General Support	500 00
Truman Medical Center Charitable Foundation	2310 Holmes, Ste 735 Kansas City, MO 64108	501(c)(3)	General Support	2,000.00
Trust for Public Land	101 Montgomery Street, Ste 900 San Francisco, CA 94104	501(c)(3)	General Support	500 00
Trustees of Phillips Academy	180 Main St Andover, MA 01810	501(c)(3)	General Support	500 00
Trustees of Reservations	572 Essex Street Beverly, MA 01915	501(c)(3)	General Support	1,000 00
Tucson Audobon Society	300 E University Ave, #120 Tucson, AZ 85705	501(c)(3)	General Support	500.00
Tucson Interfaith HIV-Aids Network	2660 North 1st Avenue Tucson, AZ 85719	501(c)(3)	General Support	500 00
Turning Point Shelter	PO Box 952 Monroe NC 28111	501(c)(3)	General Support	13,000 00
U S Fund for UNICEF	125 Maiden Lane New York, NY 10038	501(c)(3)	General Support	250 00
UMKC - KCUR FM89.3	4825 Troost, Suite 202 Kansas City, MO 64110	501(c)(3)	General Support	1,000 00
United Way of Eagle River Valley	PO Box 4153 Edwards, CO 81632	501(c)(3)	General Support	500 00
United Way of Greater Kansas City	801 W 47th Street, Suite 500 Kansas City MO 64112	501(c)(3)	General Support	1,000 00
University of AZ College of Architecture	1040 N Olive Dr Tucson, AZ 85721	501(c)(3)	General Support	1,000 00
University of the Pacific	Banister Hall 1st Floor 3601 Pacific Avenue Stockton, CA 95211	501(c)(3)	General Support	2,000.00
Vail Mountain School	3000 Booth Falls Road Vail, CO 81657	501(c)(3)	General Support	6,000 00
Vail Valley Foundation	PO Box 309 Vail, CO 81658	501(c)(3)	General Support	1,250 00
Vail Valley Medical Center Foundation	Office of Development P O Box 1529 Vail, CO 81658	501(c)(3)	General Support	2,000 00
Vail Valley Salvation Army	P O Box 2183 Edwards, CO 81632	501(c)(3)	General Support	2,500 00
Vassar College	Office of Alumni Affairs & Dev Box 725 124 Raymond Ave Poughkeepsie, NY 12604	501(c)(3)	General Support	500 00
Vermont Public Radio	365 Troy Avenue Colchester, VT 05446	501(c)(3)	General Support	500 00
				500 00
				1,000.00

WESTPORT FUND
2013 990 PF

Part XV Grants and Contributions Paid During the Year

EIN: 44-6007971

Name	Address	Status	Purpose	Amount
Vermont Ski Museum	PO Box 1511 One South Main Street The Perkins Building Stowe, VT 05672	501(c)(3)	General Support	500.00
Walking Mountains	P O Box 9469 Avon, CO, 81620	501(c)(3)	General Support	1,000 00
Wareham Free Library	59 Marion Road Wareham, MA 02571	501(c)(3)	General Support	500 00
Water for People	100 East Tennessee Avenue Denver, CO 80209	501(c)(3)	General Support	1,000 00
Wayne State Foundation	Wayne State College 1111 Main Street Wayne NE 68787	501(c)(3)	General Support	1,000 00
Wayside Waifs	3901 Martha Truman Road Kansas City, MO 64137	501(c)(3)	General Support	2,500 00
WBUR	890 Commonwealth Avenue Third Floor Boston, MA 02215	501(c)(3)	General Support	500 00
West River Sports Association	PO Box 685 Londonderry, VT 05148	501(c)(3)	General Support	5,000.00
				<u>1,500 00</u>
				6,500 00
WETA	3939 Campbell Avenue Arlington, VA 22206	501(c)(3)	General Support	500 00
WFAE 90.7fm/WFHE 90.3fm	8801 J M Keynes Dr Suite 91 Charlotte, NC 28262	501(c)(3)	General Support	1,000 00
				<u>500 00</u>
				1,500 00
Wildland Firefighter Foundation	2049 Airport Way Boise ID 83705	501(c)(3)	General Support	500 00
Wilmot Cancer Center	University of Rochester Medical Center 601 Elmwood Ave Box 704 Rochester, NY 14642	501(c)(3)	General Support	250 00
Women's Foundation of Colorado	1901 East Asbury Avenue Denver, CO 80208	501(c)(3)	General Support	500 00
World Wildlife Fund	1250 24th Street NW PO Box 97180 Washington DC 20090	501(c)(3)	General Support	2,000 00
Writers and Books, Inc	740 University Avenue Rochester, NY 14607-1259	501(c)(3)	General Support	2,000.00
WTVI TV	P O Box 35009 Charlotte, NC 28235	501(c)(3)	General Support	500 00
WXXI Public Broadcasting Council	P.O Box 20570 Rochester, NY 14602	501(c)(3)	General Support	1,000 00
				<u><u>358,734.00</u></u>

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

Name of estate or trust

WESTPORT FUND

Employer identification number

44-6007971

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	237,000.	231,052.		5,948.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
SHORT-TERM CAPITAL GAIN DIVIDENDS ATTACHMENT 1				9,486.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶			7	15,434.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	816,877.	685,951.		130,926.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	
13 Capital gain distributions.			13	141,052.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶			16	271,978.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
17	Net short-term gain or (loss)	17		15,434.
18	Net long-term gain or (loss):			
a	Total for year	18a		271,978.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		287,412.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 19, column (3) or b \$3,000 20 ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if • Either line 18b, col (2) or line 18c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.	

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero. 22			
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 23			
24	Add lines 22 and 23 24			
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶ 25			
26	Subtract line 25 from line 24. If zero or less, enter -0- 26			
27	Subtract line 26 from line 21. If zero or less, enter -0- 27			
28	Enter the smaller of the amount on line 21 or \$2,450 28			
29	Enter the smaller of the amount on line 27 or line 28 29			
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . ▶ 30			
31	Enter the smaller of line 21 or line 26 31			
32	Subtract line 30 from line 26. 32			
33	Enter the smaller of line 21 or \$11,950 33			
34	Add lines 27 and 30 34			
35	Subtract line 34 from line 33. If zero or less, enter -0- 35			
36	Enter the smaller of line 32 or line 35. 36			
37	Multiply line 36 by 15%. ▶ 37			
38	Enter the amount from line 31 38			
39	Add lines 30 and 36 39			
40	Subtract line 39 from line 38. If zero or less, enter -0- 40			
41	Multiply line 40 by 20% ▶ 41			
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). 42			
43	Add lines 37, 41, and 42 43			
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). 44			
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶ 45			

Schedule D (Form 1041) 2013

FEDERAL CAPITAL GAIN DIVIDENDSSHORT-TERM CAPITAL GAIN DIVIDENDSATTACHMENT 1

PERSHING

9,486.

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

9,486.LONG-TERM CAPITAL GAIN DIVIDENDS

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

WESTPORT FUND

Social security number or taxpayer identification number
44-6007971

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	PERSHING STCG COVERED SALES	2012-2013	11/05/2013	237,000.	231,052.			5,948.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				237,000.	231,052.			5,948.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

WESTPORT FUND

44-6007971

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	PERSHING LTCG NONCOVERED SALES	2005-2011	2013	816,877.	685,951.			130,926.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				816,877.	685,951.			130,926.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **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 ☒ **X**
- 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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	WESTPORT FUND	44-6007971
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	4225 LENORE LANE, NW	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	WASHINGTON, DC 20008	

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

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

- The books are in the care of ► GAIL HARMON

Telephone No. ► 202 363-3463

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 08/15, 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 _____, 20____, and ending _____, 20____

- 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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	8,000.
b If this application is for Form 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 \$	8,836.
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 \$	0

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.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the due date for filing your return See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	WESTPORT FUND	44-6007971
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	4225 LENORE LANE, NW	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	WASHINGTON, DC 20008	

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-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

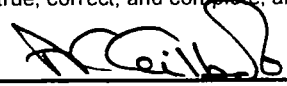
STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **GAIL HARMON**
Telephone No **202 363-3463** 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
- 4 I request an additional 3-month extension of time until 11/17, 20 14
- 5 For calendar year 2013, or other tax year beginning _____, 20____, and ending _____, 20____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a 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	8a \$	8,000.
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 and any amount paid previously with Form 8868	8b \$	8,836.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c \$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title **CPA** Date **7.15.14**