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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE MATTHEW 18 5 FOUNDATION		A Employer identification number 45-3077267	
Number and street (or P O box number if mail is not delivered to street address) 103 IVY LANE		B Telephone number (see instructions) (201) 383-0976	
City or town, state or province, country, and ZIP or foreign postal code RIVERVALE, NJ 07675		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 2,519,899	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)	15,000			
	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.	58,426	58,426		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	56,871			
	b Gross sales price for all assets on line 6a 774,261				
	7 Capital gain net income (from Part IV, line 2) . . .		56,871		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-3,753	-3,753		
	12 Total. Add lines 1 through 11	126,544	111,544		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,500	0		0
	c Other professional fees (attach schedule)	5,369	3,591		1,778
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	703	703		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,507	25,507		0
	24 Total operating and administrative expenses. Add lines 13 through 23	35,079	29,801		1,778
	25 Contributions, gifts, grants paid	127,550			127,550
	26 Total expenses and disbursements. Add lines 24 and 25	162,629	29,801		129,328
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-36,085			
	b Net investment income (if negative, enter -0-)		81,743		
	c Adjusted net income (if negative, enter -0-)				

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		9	9
	2	Savings and temporary cash investments	117,646	274,425	274,425
	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)	1,322,306	1,331,531	1,861,973
	c	Investments—corporate bonds (attach schedule).	460,000	257,902	266,590
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	100,000	100,000	116,902
	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)	1,999,952	1,963,867	2,519,899	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,999,952	1,963,867	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,999,952	1,963,867	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,999,952	1,963,867		

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	1,999,952
2	Enter amount from Part I, line 27a	2	-36,085
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,963,867
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,963,867

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	56,871
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	

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 page 18 of 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	76,554	1,473,724	0.051946
2011			
2010			
2009			
2008			

2	Total of line 1, column (d).	2	0.051946
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	0.051946
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,465,901
5	Multiply line 4 by line 3.	5	76,148
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	817
7	Add lines 5 and 6.	7	76,965
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	129,328

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	817
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			
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	817
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	817
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		844
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	844
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	19
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	8
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 8 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Haggerty Bosch Telephone no (201) 447-0185 Located at 79 Chestnut Street Ridgewood NJ ZIP+4 07450			
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?	16	Yes	No
See 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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 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?			
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		No
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		No

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 checked="" 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	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?	<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
Charles Matar	President/Secretary/Direct	0	0	0
103 Ivy Lane	0 00			
River Vale, NJ 07675				
Jennifer Matar	Vice President/Director	0	0	0
103 Ivy Lane	0 00			
River Vale, NJ 07675				
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.				0

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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

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	1,423,649
b	Average of monthly cash balances.	1b	64,575
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,488,224
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,488,224
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,323
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,465,901
6	Minimum investment return. Enter 5% of line 5.	6	73,295

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	73,295
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	817
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	817
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	72,478
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	72,478
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	72,478

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	129,328
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	129,328
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	817
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	128,511
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				72,478
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				2,251
f Total of lines 3a through e.	2,251			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 129,328				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				72,478
e Remaining amount distributed out of corpus	56,850			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	59,101			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see 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	59,101			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				2,251
e Excess from 2013. . . .				56,850

Part XIVPrivate 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.

b

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

☐ 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 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 XVSupplementary Information (Complete this part only if the organization 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))

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

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 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	127,550
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3M COMPANY		2012-05-11	2013-01-04
ABBOTT LABORATORIES		2012-03-02	2013-01-04
ABBVIE INC		2012-03-02	2013-01-04
ACCENTURE PLC CLASS A		2012-10-18	2013-07-02
ALLIANZ		2013-02-04	2013-10-11
ALTRIA GROUP INC		2013-05-10	2013-09-03
ALTRIA GROUP INC		2013-05-10	2013-11-18
ALTRIA GROUP INC		2013-05-10	2013-12-03
AMERICAN EXPRESS CO		2012-03-02	2013-01-04
AMETEK INC		2012-09-20	2013-06-11
AMPHENOL CORP		2012-09-25	2013-07-23
ANHEUSER BUSCH		2012-10-10	2013-02-08
ANHEUSER BUSCH		2012-08-09	2013-02-08
APPLE INC		2013-09-24	2013-10-08
APPLE INC		2012-11-29	2013-02-11
AT&T		2013-02-14	2013-07-10
AVNET		2013-02-05	2013-11-26
AVNET		2013-02-05	2013-11-27
AVNET		2013-02-05	2013-11-27
AVNET		2013-02-05	2013-11-29
AVNET		2013-02-05	2013-12-02
AVNET		2013-02-05	2013-12-02
AVON PRODUCTS INC		2013-07-02	2013-08-27
BOEING CO		2012-07-26	2013-01-22
BOEING CO		2012-07-30	2013-01-29
BROADCOM CORP		2012-03-05	2013-02-05
CAMDEN PROPERTY		2013-02-20	2013-10-10
CELEGENE CORP		2012-03-02	2013-01-04
CENTURYTEL INC		2012-05-17	2013-02-14
CF INDUSTRIES HOLDINGS INC		2012-03-02	2013-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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CF INDUSTRIES HOLDINGS INC		2012-03-02	2013-02-28
CHERVON CORPORATION		2013-03-21	2013-10-08
CISCO SYSTEMS INC		2013-04-15	2013-10-08
CISCO SYSTEMS INC		2013-05-22	2013-11-26
COCA COLA CO		2012-07-11	2013-01-04
COCA COLA ENTERPRISES		2012-03-02	2013-01-04
COGNIZANT TECHNOLOGY SOLUTIONS		2012-12-10	2013-04-19
COGNIZANT TECHNOLOGY SOLUTIONS		2012-12-10	2013-05-03
COHEN & STEER		2013-02-14	2013-12-23
COMCAST COPRPORATION CL A		2012-07-23	2013-04-19
COMCAST COPRPORATION CL A		2012-07-23	2013-06-14
CONAGRA FOODS INC		2012-10-22	2013-04-29
CONAGRA FOODS INC		2012-10-22	2013-09-10
CONAGRA FOODS INC		2012-10-22	2013-09-10
CONOCOPHILLIPS		2012-03-06	2013-03-05
COPA HOLDINGS		2013-06-11	2013-10-10
CST BRANDS INC		2012-08-09	2013-05-10
CST BRANDS INC		2012-08-09	2013-05-13
D R HORTON INC		2013-03-21	2013-12-18
DISNEY WALT CO		2012-06-26	2013-06-14
DUPONT E I DE NEMOURS CO		2012-07-24	2013-07-22
EMC CORP MASS		2012-03-02	2013-01-04
EASTMAN CHEM CO		2012-03-02	2013-01-04
EASTMAN CHEM CO		2012-03-02	2013-02-28
EATON CORP		2012-12-03	2013-01-07
EATON CORP		2012-12-03	2013-08-02
ENSCO PLC CLASS		2012-12-13	2013-05-28
EQUIFAX INC		2013-05-03	2013-10-03
FIFTH THIRD BANCORP		2012-11-02	2013-07-29
FMC CORPORATION		2012-03-02	2013-01-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FORD MOTOR COMPANY		2013-01-11	2013-12-23
FORD MOTOR COMPANY		2013-09-05	2013-12-30
FORD MOTOR COMPANY		2013-09-05	2013-12-30
FRESENIUS MED CARE		2013-05-17	2013-10-08
GANNETT INC		2012-09-12	2013-07-10
GOOGLE INC CL A		2013-07-02	2013-09-13
HCP INC REIT		2012-07-09	2013-02-20
HERTZ GLOBAL HOLDINGS INC		2013-04-10	2013-11-01
HOME DEPOT INC		2012-06-26	2013-04-19
INTERNATIONAL PAPER CO		2013-02-28	2013-09-13
JACOBS ENGINEERING GROUP INC		2013-02-19	2013-10-15
JACOBS ENGINEERING GROUP INC		2013-02-19	2013-11-22
JACOBS ENGINEERING GROUP INC		2013-02-19	2013-11-22
JACOBS ENGINEERING GROUP INC		2013-02-15	2013-11-25
JM SMUCKER CO		2013-08-27	2013-12-18
KEYCORP NEW		2013-04-22	2013-08-22
KEYCORP NEW		2013-04-22	2013-09-27
KEYCORP NEW		2013-04-22	2013-09-27
LI & FUNG		2012-02-09	2013-02-07
LILLY ELI & CO		2012-12-04	2013-04-18
LILLY ELI & CO		2013-07-19	2013-04-18
LONZA GROUP		2013-02-08	2013-10-01
LYONDELLBASELL INDUSTRIES		2013-06-06	2011-01-11
MARATHON PETROLEUM CORP		2012-05-22	2013-03-21
MONSANTO CO		2013-01-11	2013-07-30
MOODY'S CORP		2012-11-09	2013-02-08
MOSAIC CO		2012-08-17	2013-08-02
MYLAN INC		2012-08-06	2013-05-09
OGE ENERGY CORP		2012-08-03	2013-03-21
OGE ENERGY CORP		2012-05-10	2013-05-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ORACLE CORP		2012-08-22	2013-07-02
OALL CORP		2012-10-19	2013-04-10
POTASH CORP		2012-09-25	2013-09-19
PROCTOR & GAMBLE CO		2013-02-14	2013-10-08
PROCTOR & GAMBLE CO		2013-02-08	2013-12-03
RESMED INC		2012-04-30	2013-01-04
ERES		2012-04-30	2013-03-08
ROBERT HALF INTERNATIONAL INC		2013-01-04	2013-05-03
ROCK-TENN CO CL A		2013-07-02	2013-11-08
ROSS STORES INC		2012-06-04	2013-03-08
SAFEWAY INC NEW		2013-04-29	2013-09-24
SCHLUMBERGER LTD		2012-05-09	2013-02-04
SCHLUMBERGER LTD		2012-05-09	2013-02-14
SIMON PROPERTY GROUP INC		2012-03-02	2013-02-20
SUNCOR ENERGY INC		2012-05-30	2013-02-25
SUNCOR ENERGY INC		2012-05-30	2013-02-26
SUNCOR ENERGY INC		2012-05-30	2013-02-26
UNION PACIFIC CORP		2012-10-24	2013-02-15
UNION PACIFIC CORP		2013-05-28	2013-10-15
UNION PACIFIC CORP		2012-10-28	2013-10-18
UNITED TECHNOLOGIES CORP		2012-03-02	2013-01-04
UNITED TECHNOLOGIES CORP		2012-03-02	2013-02-15
UNTIEDHEALTH GROUP INC		2012-03-02	2013-01-04
UNITEDHEALTH GROUP INC		2012-03-02	2013-01-29
US BANCORP		2012-02-24	2013-01-28
VALERO REFINING & MARKETING CO		2012-08-09	2013-07-19
WALGREENS CO		2012-06-27	2013-04-29
WARNER CHILCOTT		2012-08-14	2013-05-17
WARNER CHILCOTT		2012-08-14	2013-05-20
WASTE CONNECTIONS INC		2013-01-04	2013-05-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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WELLS FARGO & COMPANY		2012-05-14	2013-01-28
WHOLE FOODS MKT INC		2012-03-02	2013-02-20
AIR LIQUIDE ADR		2010-05-14	2013-07-24
AMERICA MOVIL		2010-05-14	2013-03-15
AMPHENOL CORP		2012-03-02	2013-07-23
APPLE INC		2012-03-02	2013-05-22
APPLE INC		2012-03-02	2013-07-02
APPLE INC		2012-03-02	2013-09-13
APPLE INC		2012-03-02	2013-11-18
APPLE INC		2011-12-01	2013-01-25
APPLE INC		2011-12-01	2013-01-25
APPLE INC		2011-12-01	2013-01-25
APPLE INC		2011-12-01	2013-01-25
ARM HOLDINGS PLC		2010-10-15	2013-02-21
ARM HOLDINGS PLC		2010-05-14	2013-06-18
AT&T		2011-08-26	2013-07-10
ATLAS COPCO		2010-05-14	2013-10-11
BANK OF AMERICA		2011-08-08	2013-04-22
BAXTER INTERNATIONAL INC		2012-03-02	2013-10-22
BLACKROCK STRATEGIC INCOME		2012-07-18	2013-10-15
BLACKROCK STRATEGIC INCOME		2012-07-18	2013-12-23
BRISTOL MYERS SQUIBB C		2011-08-08	2013-04-15
BRISTOL MYERS SQUIBB C		2011-08-08	2013-06-11
BRITISH PETROLEUM PRUDHOE BAY REALTY		2011-12-01	2013-12-23
CELGENE CORP		2012-03-02	2013-10-15
CF INDUSTRIES		2012-03-02	2013-10-25
CHESAPEAKE ENERGY CORP		2000-12-31	2013-04-25
CHUBB CORP		2012-05-14	2013-10-08
COCA COLA CO		2012-03-02	2013-09-03
COCA COLA CO		2012-03-02	2013-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COCA COLA CO		2012-03-02	2013-10-30
COCA COLA CO		2011-08-08	2013-12-23
COCA COLA ENTERPRISES		2012-03-02	2013-10-30
COOPER COS INC NEW		2012-03-02	2013-04-19
COOPER COS INC NEW		2012-03-02	2013-12-13
COVIDEN PLC ISIN		2012-03-02	2013-05-28
CSL LTD UNSPON ADR		2010-08-24	2013-10-11
D R HORTON INC		2012-09-20	2013-12-18
D R HORTON INC		2012-09-20	2013-12-18
D R HORTON INC		2012-09-20	2013-12-18
DASSAULT SYSTEMS SA SPON ADR		2010-05-14	2013-10-11
DBS GROUP HLDGS LTD		2011-07-20	2013-10-11
DEVON ENERGY CORP NEW		2011-08-08	2013-01-07
DISNEY WALT CO		2011-08-08	2013-05-06
DISNEY WALT CO		2011-08-08	2013-08-13
DUPONT E I DE NEMOURS CO		2011-08-08	2013-09-24
EMC CORP MASS		2012-03-02	2013-05-22
EMC CORP MASS		2012-03-02	2013-11-26
EMC CORP MASS		2012-03-02	2013-11-26
EASTMAN CHEM CO		2012-03-02	2013-06-06
EBAY INC		2012-06-18	2013-11-18
EXXON MOBIL CORPY		2012-06-26	2013-10-08
FACEBOOK INC A		2000-12-31	2013-03-21
FIFTH THIRD BANCORP		2012-07-27	2013-07-29
FIFTH THIRD BANCORP		2012-07-26	2013-09-16
FMC CORPORATION		2011-08-08	2013-01-11
FRESENIUS MED CARE		2011-05-20	2013-10-08
GANNETT INC		2012-09-12	2013-10-29
GOOGLE INC CL A		2012-03-02	2013-09-26
HEALTH CARE REIT INC REIT		2011-12-01	2013-05-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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HEALTH CARE REIT INC REIT		2011-08-08	2013-07-22
HERSEY FOODS CORP		2012-03-02	2013-04-19
HERSEY FOODS CORP		2012-03-02	2013-09-13
HOME DEPOT INC		2012-03-02	2013-09-05
HSBC HLDGS PLC		2010-05-14	2013-06-05
IMPERIAL OIL LTD NEW		2010-05-14	2013-10-11
INTEL CORP		2012-03-02	2013-07-02
INTERNATIONAL BUSINESS MACHS CORP		2012-03-02	2013-05-22
INTERNATIONAL BUSINESS MACHS CORP		2012-03-02	2013-10-18
INTERNATIONAL PAPER CO		2012-01-12	2013-05-20
ISHARES US REAL ESTATE ETF		2012-01-19	2013-12-23
ITAU UNIBANCO BANCO HOLDINGS		2010-05-27	2013-05-28
JPMORGAN MORTGAGE BACKED SECURITIES FUND		2012-01-19	2013-02-14
KIMBERLY-CLARK CORP		2011-08-08	2013-04-15
L BRNADS INC		2011-08-26	2013-10-08
LEGGETT & PLATT INC		2011-08-08	2013-04-04
LI & FUNG		2011-09-01	2013-02-07
LI & FUNG		2010-05-14	2013-02-07
LI & FUNG		2011-09-01	2013-02-08
LILLY ELI & CO		2000-12-31	2013-07-18
LILLY ELI & CO		2000-12-31	2013-10-24
LIMITED INC		2012-03-02	2013-03-21
LONZA GROUP		2010-08-06	2013-09-11
LONZA GROUP		2011-08-12	2013-09-12
LONZA GROUP		2010-08-06	2013-09-12
LONZA GROUP		2011-08-12	2013-10-01
LVMH MOET HENNESSY LOUIS ADR		2010-05-14	2013-10-11
MACY'S INC		2012-03-02	2013-08-21
MERCK & CO INC		2011-09-27	2013-10-08
METLIFE INC		2011-08-08	2013-08-22

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MICROSOFT CORP		2012-03-02	2013-09-13
MICROSOFT CORP		2012-03-02	2013-09-26
OGE ENERGY CORP		2011-09-27	2013-05-09
OGE ENERGY CORP		2011-09-27	2013-05-09
OGE ENERGY CORP		2011-08-08	2013-10-08
ORACLE CORP		2012-03-02	2013-07-02
PFIZER INC		2012-08-03	2013-10-08
PHILIP MORRISL INTERNATIONAL		2012-03-02	2013-05-10
PHILIP MORRISL INTERNATIONAL		2011-08-08	2013-07-10
PVH CORP		2012-03-02	2013-09-13
QIAGEN NV ISIN		2010-05-14	2013-01-04
QUALCOMM		2000-12-31	2013-04-25
QUALCOMM		2012-03-02	2013-04-19
RESMED INC		2012-03-02	2013-03-08
RESMED INC		2013-03-02	2013-10-25
SANOFI SPONSORED ADR		2011-09-23	2013-01-11
SANOFI SPONSORED ADR		2011-09-23	2013-08-01
SCHLUMBERGER LTD		2010-05-14	2013-02-14
SHIRE PLC SPONSORED ADR		2012-03-02	2013-03-08
SONOVA HLDG AG ADR		2011-03-25	2013-05-08
SPDR S&P 500		2000-12-31	2013-03-21
STATE STR CORP		2011-08-08	2013-06-11
STATE STR CORP		2011-08-08	2013-11-12
STATE STR CORP		2011-08-26	2013-11-12
SWATCH GROUP LTD		2010-09-21	2013-03-08
UNILEVER PLC		2010-05-14	2013-10-11
UNITED TECHNOLOGIES CORP		2012-03-02	2013-07-02
UNITEDHEALTH GROUP INC		2011-08-08	2013-01-28
US BANCORP		2012-01-06	2013-01-28
VERIZON COMMUNICATIONS INC		2012-06-26	2013-10-10

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WELLS FARGO & COMPANY		2011-09-27	2013-01-28
XINYI GLASS HLDGS LTD ADR		2012-06-22	2013-09-19
ENTERPRISE PRODUCT PARTNERS		2012-02-02	2013-08-30
LINN ENERGY LLC		2011-08-08	2013-05-06
LINN ENERGY LLC		2010-11-23	2013-12-23
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,191		1,973	218
860		720	140
893		781	112
1,655		1,587	68
130		113	17
742		806	-64
228		220	8
889		879	10
119		107	12
2,602		2,238	364
701		547	154
344		347	-3
2,145		2,085	60
964		981	-17
1,157		2	1,155
1,241		1,233	8
487		437	50
320		291	29
280		255	25
400		364	36
320		291	29
561		506	55
1,489		1,594	-105
3,336		3,368	-32
1,394		1,426	-32
1,627		1,725	-98
2,053		2,292	-239
164		147	17
7,915		9,453	-1,538
862		759	103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
403		380	23
468		482	-14
545		510	35
1,798		2,005	-207
113		116	-3
164		143	21
136		142	-6
1,254		1,348	-94
47,704		49,822	-2,118
162		126	36
515		409	106
2,471		1,973	498
2,622		2,339	283
2,588		2,311	277
4,034		3,899	135
2,036		1,903	133
150		113	37
7		5	2
472		598	-126
1,213		899	314
3,140		2,666	474
146		172	-26
140		108	32
1,051		810	241
2,503		2,324	179
2,965		2,324	641
1,566		1,434	132
1,593		1,681	-88
5,373		4,031	1,342
2,204		1,808	396

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,342		3,486	-144
445		502	-57
978		1,109	-131
450		467	-17
5,057		3,427	1,630
889		882	7
1,783		1,644	139
2,052		2,149	-97
148		104	44
1,602		1,464	138
403		370	33
120		100	20
421		350	71
1,247		1,044	203
1,521		1,603	-82
3,075		2,372	703
2,991		2,505	486
2,896		2,429	467
288		525	-237
188		952	-764
510		6	504
433		330	103
1,886		1,654	232
2,240		897	1,343
2,205		2,192	13
1,313		1,427	-114
3,467		5,069	-1,602
1,958		1,558	400
3,397		2,760	637
2,054		1,581	473

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
570		603	-33
2,148		2,028	120
1,758		2,363	-605
536		538	-2
920		836	84
129		102	27
262		205	57
1,508		1,533	-25
1,916		2,117	-201
1,459		1,623	-164
3,172		2,338	834
715		630	85
240		210	30
2,561		2,277	284
1,332		1,185	147
90		83	7
301		276	25
410		365	45
471		475	-4
1,067		962	105
170		169	1
362		338	24
104		111	-7
1,465		1,448	17
1,028		897	131
1,626		1,240	386
3,707		2,208	1,499
2,583		2,369	214
4,234		3,757	477
2,435		2,129	306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,083		2,809	274
1,885		1,824	61
778		529	249
1,654		2,170	-516
1,869		1,366	503
884		1,089	-205
834		1,089	-255
467		544	-77
519		544	-25
3,224		2,201	1,023
449		2,201	-1,752
3,418		2,202	1,216
609		1,101	-492
755		338	417
1,862		656	1,206
1,950		1,582	368
178		87	91
7,187		4,248	2,939
1,567		1,392	175
100,000		97,720	2,280
30,000		28,998	1,002
2,872		1,862	1,010
4,730		2,659	2,071
15,156		21,349	-6,193
1,090		516	574
1,462		1,300	162
1,155			1,155
441		366	75
869		816	53
965		864	101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
873		760	113
4,008		3,297	711
970		657	313
106		79	27
2,429		1,589	840
3,105		2,452	653
219		98	121
118		133	-15
505		578	-73
735		823	-88
262		117	145
159		148	11
3,660		4,249	-589
2,602		1,336	1,266
4,987		2,505	2,482
3,277		2,499	778
499		600	-101
1,672		2,030	-358
94		114	-20
1,593		1,244	349
156		126	30
944		906	38
135		1	134
864		640	224
7,412		5,680	1,732
3,796		2,185	1,611
643		718	-75
6,080		3,753	2,327
877		623	254
12,684		8,355	4,329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,062		3,660	2,402
181		123	58
1,008		674	334
1,539		1,073	466
1,600		1,370	230
174		160	14
1,280		1,459	-179
830		791	39
2,950		3,361	-411
2,622		1,868	754
81,157		75,388	5,769
10		10	0
101,135		100,000	1,135
2,516		1,646	870
529		318	211
5,569		3,289	2,280
118		176	-58
1,202		2,078	-876
900		1,338	-438
110		110	0
110			110
1,848		1,990	-142
399		428	-29
321		262	59
649		693	-44
580		464	116
158		88	70
2,337		1,997	340
622		417	205
3,879		2,785	1,094

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
984		968	16
886		871	15
425		298	127
1,060		725	335
5,924		3,709	2,215
300		301	-1
879		753	126
5,769		5,211	558
4,802		3,573	1,229
1,740		1,207	533
1,630		1,874	-244
333			333
128		125	3
612		415	197
1,932		1,157	775
2,691		1,812	879
5,999		3,751	2,248
400		323	77
644		737	-93
754		691	63
7		7,725	-7,718
2,994		1,584	1,410
3,008		1,449	1,559
2,186		1,032	1,154
1,020		659	361
153		110	43
846		760	86
4,038		3,221	817
2,123		1,777	346
1,447		1,361	86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
245		180	65
718		443	275
4,159		3,579	580
4,537		4,314	223
12,517		15,181	-2,664
357			357

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			218
			140
			112
			68
			17
			-64
			8
			10
			12
			364
			154
			-3
			60
			-17
			1,155
			8
			50
			29
			25
			36
			29
			55
			-105
			-32
			-32
			-98
			-239
			17
			-1,538
			103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-14
			35
			-207
			-3
			21
			-6
			-94
			-2,118
			36
			106
			498
			283
			277
			135
			133
			37
			2
			-126
			314
			474
			-26
			32
			241
			179
			641
			132
			-88
			1,342
			396

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-144
			-57
			-131
			-17
			1,630
			7
			139
			-97
			44
			138
			33
			20
			71
			203
			-82
			703
			486
			467
			-237
			-764
			504
			103
			232
			1,343
			13
			-114
			-1,602
			400
			637
			473

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			120
			-605
			-2
			84
			27
			57
			-25
			-201
			-164
			834
			85
			30
			284
			147
			7
			25
			45
			-4
			105
			1
			24
			-7
			17
			131
			386
			1,499
			214
			477
			306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			274
			61
			249
			-516
			503
			-205
			-255
			-77
			-25
			1,023
			-1,752
			1,216
			-492
			417
			1,206
			368
			91
			2,939
			175
			2,280
			1,002
			1,010
			2,071
			-6,193
			574
			162
			1,155
			75
			53
			101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			711
			313
			27
			840
			653
			121
			-15
			-73
			-88
			145
			11
			-589
			1,266
			2,482
			778
			-101
			-358
			-20
			349
			30
			38
			134
			224
			1,732
			1,611
			-75
			2,327
			254
			4,329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,402
			58
			334
			466
			230
			14
			-179
			39
			-411
			754
			5,769
			0
			1,135
			870
			211
			2,280
			-58
			-876
			-438
			0
			110
			-142
			-29
			59
			-44
			116
			70
			340
			205
			1,094

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			15
			127
			335
			2,215
			-1
			126
			558
			1,229
			533
			-244
			333
			3
			197
			775
			879
			2,248
			77
			-93
			63
			-7,718
			1,410
			1,559
			1,154
			361
			43
			86
			817
			346
			86


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			275
			580
			223
			-2,664
			357

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Bergen Volunteer Medical Initiative Inc 101 Eisenhower Pkwy Roseland, NJ 07068	none	public charity	general purpose	2,000
Bergen Volunteer Medical Initiative Inc 101 Eisenhower Pkwy Roseland, NJ 07068	none	public charity	General Purpose	9,000
Bowery Residents Committee Inc 131 W 25th Street 12th Floor New York, NY 100017207	none	public charity	general purpose	15,500
Family Promise of Bergen County 100 Dayton Street Ridgewood, NJ 07450	none	public charity	general purpose,ListTotal 1500	5,000
Family Promise of Bergen County 100 Dayton Street Ridgewood, NJ 07450	none	public charity	general purpose	1,200
Family Promise of Bergen County 100 Dayton Street Ridgewood, NJ 07450	none	public charity	General purpose	13,000
Free the Kids Inc 79 Chestnut Street Ridgewood, NJ 07450	none	public charity	SG Foundation Match Agriculture	10,000
Learning Springs School 247 E 20th St New York, NY 10003	none	public charity	general purposes	1,300
Learning Springs School 247 E 20th St New York, NY 10003	none	public charity	general purpose	3,000
Make a Wish New Jersey 1347 Perrineville Road Monroe Township, NJ 08831	none	public charity	general purpose	8,800
Paper Mill Playhouse 22 Brookside Dr Millburn, NJ 07041	none	public charity	general pupose	15,950
Several Sources Foundation Inc 300 Airmount Ave Ramsey, NJ 074461289	none	public charity	general purpose	700
Several Sources Foundation Inc 300 Airmount Ave Ramsey, NJ 074461289	none	public charity	general purpose	16,000
South Street Theater Co Inc 100 South St Morristown, NJ 079604149	none	public charity	MAYO Performing Arts Center	6,000
South Street Theater Co Inc 100 South St Morristown, NJ 079604149	none	public charity	MAYO PERFORMING ARTS CENTER	11,000
Total ▶ 3a				127,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
St Jude 262 Danny Thomas Place Memphis,TN 38105	none	public charity	general purposes	6,500
St Pius Church 268 Old Tappen Road Old Tappen,NJ 07675	none	public charity	general purpose	2,100
St Pius Church 268 Old Tappen Road Old Tappen,NJ 07675	none	public charity	general purpose	500
Total  3a				127,550

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a Enterprise Products Partners LP			01	-1,381	
b Enterprise Products Partners LP			01	16	
c Kinder Morgan Energy Partners LP			01	-1,594	
d Kinder Morgan Energy Partners LP			01	10	
e Kinder Morgan Energy Partners LP			01	-43	
f LINN ENERGY LLC			01	1,180	
g LINN ENERGY LLC			01	-192	
h Senate Place Urban Renewal, LLC			01	-1,749	

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2013</div>

<div>Name of the organization</div> <div>THE MATTHEW 18 5 FOUNDATION</div>	<div>Employer identification number</div> <div>45-3077267</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check 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 33¹/₃% 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 for 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 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 990PF, 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 THE MATTHEW 18 5 FOUNDATION	Employer identification number 45-3077267
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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
<div>1</div>	<div>Charles Matar Family 2011 Delaware Trust</div> <div>103 Ivy Lane</div> <div>Rivervale, NJ07675</div>	<div>\$ 15,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>		<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>		<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>		<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>		<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>		<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>		<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>		<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>

Name of organization THE MATTHEW 18 5 FOUNDATION	Employer identification number 45-3077267
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(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
_____	_____ _____ _____ _____	\$ _____	_____
(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
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE MATTHEW 18 5 FOUNDATION	Employer identification number 45-3077267
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Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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TY 2013 Accounting Fees Schedule

Name: THE MATTHEW 18 5 FOUNDATION

EIN: 45-3077267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
The Haggerty Group	3,500	0		0

**TY 2013 Investments Corporate
Bonds Schedule**

Name: THE MATTHEW 18 5 FOUNDATION
EIN: 45-3077267

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	257,902	266,590

**TY 2013 Investments Corporate
Stock Schedule**

Name: THE MATTHEW 18 5 FOUNDATION
EIN: 45-3077267

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	1,331,531	1,861,973

TY 2013 Investments - Other Schedule

Name: THE MATTHEW 18 5 FOUNDATION

EIN: 45-3077267

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
	FMV	100,000	116,902

TY 2013 Other Expenses Schedule

Name: THE MATTHEW 18 5 FOUNDATION

EIN: 45-3077267

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC # 7647 agency fees	25,337	25,337		0
Bank fees	170	170		0

TY 2013 Other Income Schedule**Name:** THE MATTHEW 18 5 FOUNDATION**EIN:** 45-3077267

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Enterprise Products Partners LP	-1,381	-1,381	-1,381
Enterprise Products Partners LP	16	16	16
Kinder Morgan Energy Partners LP	-1,594	-1,594	-1,594
Kinder Morgan Energy Partners LP	10	10	10
Kinder Morgan Energy Partners LP	-43	-43	-43
LINN ENERGY LLC	1,180	1,180	1,180
LINN ENERGY LLC	-192	-192	-192
Senate Place Urban Renewal, LLC	-1,749	-1,749	-1,749

TY 2013 Other Professional Fees Schedule**Name:** THE MATTHEW 18 5 FOUNDATION**EIN:** 45-3077267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foundation Source Quarterly Fees	3,556	1,778		1,778
Linn Energy LLC intangible drilling costs	1,804	1,804		0
Kinder Morgan Energy Partners LP	9	9		0

TY 2013 Taxes Schedule

Name: THE MATTHEW 18 5 FOUNDATION

EIN: 45-3077267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax paid on dividends	703	703		0