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2013

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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue ServiceDo 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

11/26/2013

, and ending

12/31/2013

Name of foundation

THE KATHRYN MCQUADE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P.O. BOX 1501, NJ2-130-03-31

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

46-4122112

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☒

G Check all that apply ☒ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐2. 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 ☐

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) **\$ 4,112,696**

J Accounting method: ☒ Cash ☐ Accrual
☐ 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 ☐

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)	4,031,879			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,842	17,842		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	729,308			
	b Gross sales price for all assets on line 6a	2,720,917			
	7 Capital gain net income (from Part IV, line 2)		729,308		
	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	4,779,029	747,150	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	563	563		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	563	563	0	0
	25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	563	563	0	0	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,778,466				
b Net investment income (if negative, enter -0-)		746,587			
c Adjusted net income (if negative, enter -0-)			0		

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 JUN 03 2014
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SCANNED JUN 23 2014

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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			9,157	9,157
	2	Savings and temporary cash investments			82,575	82,575
	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)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)			3,631,685	4,020,964	
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)		0	3,723,417	4,112,696	
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 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 and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds			3,723,417	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		0	3,723,417	
	31	Total liabilities and net assets/fund balances (see instructions)		0	3,723,417	

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	0
2	Enter amount from Part I, line 27a	2	4,778,466
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,778,466
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,055,049
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,723,417

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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 Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

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	729,308
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			0.000000
2011			0.000000
2010			0.000000
2009			0.000000
2008			0.000000

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
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	0

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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	7,466
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	7,466
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,466
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	7,466
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,466
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	0

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no. ▶ 609-274-6834			
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				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	N/A
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? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
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? ☐ 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	N/A
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

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)? ☐ Yes ☒ No
- 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

5b	N/A	
6b		X
7b	N/A	

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
KATHRYN B MCQUADE 420 VIA VENTANA DRIVE MESQUITE, NV 89027	TRUSTEE	.00	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

0

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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		
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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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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	4,020,965
b	Average of monthly cash balances	1b	91,732
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,112,697
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	4,112,697
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	61,690
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,051,007
6	Minimum investment return. Enter 5% of line 5 MIR Prorated - Short Year	6	19,978

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	19,978
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,466
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,466
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,512
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,512
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	12,512

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	0
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	0
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	7,466
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	-7,466

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				12,512
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____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$				
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				
e Remaining amount distributed out of corpus				
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
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				12,512
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				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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(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	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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).)

KATHRYN B MCQUADE

- 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 NONE				
Total			3a	0
b Approved for future payment NONE				
Total			3b	0

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

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

OMB No 1545-0047

2013▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

THE KATHRYN MCQUADE FOUNDATION

Employer identification number

46-4122112

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Page **2**

Name of organization THE KATHRYN MCQUADE FOUNDATION	Employer identification number 46-4122112
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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
1	KATHRYN MCQUADE 420 VIA VENTANA DRIVE MESQUITE NV 89027 Foreign State or Province Foreign Country	\$ 4,031,879	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page **4**

Name of organization THE KATHRYN MCQUADE FOUNDATION	Employer identification number 46-4122112
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Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations 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 *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$0
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
			
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
			
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
			
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
			
	For Prov	Country	

Initial Funding 12/06/2013

As-of Date: 12/06/2013
 Valuation Date: 12/06/2013
 Processing Date: 12/27/2013

Estate of: Kathryn McQuade Foundation
 Account:)
 Report Type: Distribution
 Number of Securities: 51
 Initial Funding 12/06/2013

File ID: Kathryn McQuade Fdn - Initial Funding 12/06/2013

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	3003 AMERICAN CENTY CAP' PORTFOLIOS (025076654) MIDCP VALU INV Mutual Fund (as quoted by NASDAQ) 12/06/2013		15.53000 Mkt	15.530000	46,636.59
2)	476 ISHARES (464286699) MSCI UK ETP NYSE Arca Equities Exchange 12/06/2013	20.27000	20.16000 H/L	20.215000	9,622.34
3)	1181 HARBOR FD (411511306) INTL FD INSTL Mutual Fund (as quoted by NASDAQ) 12/06/2013		70.07000 Mkt	70.070000	82,752.67
4)	2357 OPPENHEIMER INTL GROWTH FD (683801407) CL Y Mutual Fund (as quoted by NASDAQ) 12/06/2013		36.84000 Mkt	36.840000	86,831.88
5)	2043 EAGLE SER (269858783) MIDCAP GROW FD I Mutual Fund values reported to NASDAQ 12/06/2013		43.46000 Mkt	43.460000	88,788.78
6)	173 CALAMOS INV TR NEW (128119880) STRAT INC INST Mutual Fund (as quoted by NASDAQ) 12/06/2013		13.03000 Mkt	13.030000	2,254.19
7)	1451 ING MUT FD (449800302) GLB R/S FD I Mutual Fund (as quoted by NASDAQ) 12/06/2013		18.24000 Mkt	18.240000	26,466.24
8)	1753 COLUMBIA ACORN TR (197199813) INTL CL Z Mutual Fund (as quoted by NASDAQ) 12/06/2013		47.90000 Mkt	47.900000	83,968.70
9)	3225 DREYFUS APPRECIATION FD INC (261970107) CCM Mutual Fund (as quoted by NASDAQ) 12/06/2013		51.42000 Mkt	51.420000	165,829.50
10)	625 SELECT SECTOR SPDR TR (813691886) SBI INT-UTILS NYSE Arca Equities Exchange 12/06/2013	38.51500	38.00000 H/L	38.257500	23,910.94
11)	2569 THORNBURG INVT TR (885215566) GLOBAL VALUE I Mutual Fund (as quoted by NASDAQ) 12/06/2013		31.16000 Mkt	31.160000	80,050.04
12)	7056 TCW FDS INC (87234N302) SELECT EQ'CL I Mutual Fund (as quoted by NASDAQ) 12/06/2013		25.58000 Mkt	25.580000	180,492.48

As-of Date: 12/06/2013
 Valuation Date: 12/06/2013
 Processing Date: 12/27/2013

Estate of: Kathryn McQuade Foundation
 Account:

Report Type: Distribution Date
 Number of Securities: 51

File ID: Kathryn McQuade Fdn - Initial Funding 12062013

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	1156 PRUDENTIAL INVT PORTFOLIO 12 (744336504) CL Z Mutual Fund (as quoted by NASDAQ) 12/06/2013		21.95000 Mkt	21.950000	25,374.20
14)	273 PRUDENTIAL JENNISON NAT RES FD (74441K503) CL Z Mutual Fund (as quoted by NASDAQ) 12/06/2013		50.26000 Mkt	50.260000	13,720.98
15)	1523 ARTISAN PTRNS FDS INC (04314H081) INTL VALUE INV Mutual Fund (as quoted by NASDAQ) 12/06/2013		35.73000 Mkt	35.730000	54,416.79
16)	8197 DELAWARE GROUP EQUITY FDS II (24610C857) VALUE FD INSTL Mutual Fund (as quoted by NASDAQ) 12/06/2013		16.04000 Mkt	16.040000	131,479.88
17)	2945 DELAWARE GROUP GLOBAL INTL FDS (245914817) EMERG MKT INST Mutual Fund (as quoted by NASDAQ) 12/06/2013		16.16000 Mkt	16.160000	47,591.20
18)	7673 DELAWARE GROUP ADVISER FDS INC (245917802) US GRWTH INSTL Mutual Fund (as quoted by NASDAQ) 12/06/2013		24.13000 Mkt	24.130000	185,149.49
19)	4758 AIM COUNSELOR SER TR (00142J339) INV GWTH&INCM Y Mutual Fund (as quoted by NASDAQ) 12/06/2013		27.05000 Mkt	27.050000	128,703.90
20)	877 JOHN HANCOCK FDS III (47803W406) DISC VAL MCP I Mutual Fund (as quoted by NASDAQ) 12/06/2013		17.95000 Mkt	17.950000	15,742.15
21)	1863 WELLS FARGO ADVANTAGE FDS (94984B355) WFA EMRGN ADMIN Mutual Fund (as quoted by NASDAQ) 12/06/2013		21.97000 Mkt	21.970000	40,930.11
22)	2204 MFS SER TR I (552983694) VALUE FD CL I Mutual Fund (as quoted by NASDAQ) 12/06/2013		33.12000 Mkt	33.120000	72,996.48
23)	1586 MFS SER TR I (552983520) NEW DISCOVER I Mutual Fund (as quoted by NASDAQ) 12/06/2013		29.89000 Mkt	29.890000	47,405.54
24)	4742 SATURNA INVT TR (804096501) SEXTANT INTL Mutual Fund (as quoted by NASDAQ) 12/06/2013		15.59000 Mkt	15.590000	73,927.78

As-of Date: 12/06/2013
 Valuation Date: 12/06/2013
 Processing Date: 12/27/2013

Estate of: Kathryn McQuade Foundation
 Account:
 Report Type: Distribution Data
 Number of Securities: 51
 File ID: Kathryn McQuade Fdn - Initial Funding 12062013

Shares or Pair	Security Description	High/Ask	Low/Bid	Mean	Security Value
25)	69 ISHARES (464286772) MSCI STH KOR ETF NYSE Arca Equities Exchange 12/06/2013	63.78000	63.25000 H/L	63.515000	4,382.54
26)	33 ISHARES (464286780) MSCI STH AFR ETF NYSE Arca Equities Exchange 12/06/2013	63.49000	62.32000 H/L	62.905000	2,075.87
27)	1474 VANGUARD WORLD FDS (92204A405) FINANCIALS ETF NYSE Arca Equities Exchange 12/06/2013	43.78000	43.46000 H/L	43.620000	64,295.88
28)	886 VANGUARD WORLD FDS (92204A702) INF. TECH ETF NYSE Arca Equities Exchange 12/06/2013	87.32500	86.82000 H/L	87.072500	77,146.24
29)	156 VANGUARD WORLD FDS (92204A884) TELECOM ETF NYSE Arca Equities Exchange 12/06/2013	84.37800	83.96740 H/L	84.172700	13,130.94
30)	30 MARKET VECTORS ETF TR (57060U506) RUSSIA ETF NYSE Arca Equities Exchange 12/06/2013	28.08000	27.92000 H/L	28.000000	840.00
31)	93 SPDR INDEX SHS FDS (78463X400) S&P CHINA ETF NYSE Arca Equities Exchange 12/06/2013	80.34000	79.65100 H/L	79.995500	7,439.58
32)	10 WISDOMTREES TR (97717W422) INDIA ERNGS FD NYSE Arca Equities Exchange 12/06/2013	17.58000	17.23000 H/L	17.405000	174.05
33)	12046 NORFOLK SOUTHERN CORP (655844108) COM New York Stock Exchange 12/06/2013	89.75000	88.75000 H/L	89.250000	1,075,105.50
34)	275 SELECT SECTOR SPDR TR (81369Y100) SBI MATERIALS NYSE Arca Equities Exchange 12/06/2013	44.36000	44.00000 H/L	44.180000	12,149.50
35)	1006 SELECT SECTOR SPDR TR (81369Y209) SBI HEALTHCARE NYSE Arca Equities Exchange 12/06/2013	55.24000	54.81500 H/L	55.027500	55,357.67
36)	1253 SELECT SECTOR SPDR TR (81369Y308) SBI CONS STPLS NYSE Arca Equities Exchange 12/06/2013	43.13000	42.76000 H/L	42.945000	53,810.09

As-of Date: 12/06/2013
 Valuation Date: 12/06/2013
 Processing Date: 12/27/2013

Estate of: Kathryn McQuade Foundation

Account:
 Report Type: Distribution Date
 Number of Securities: 51
 Initial Funding 12/06/2013

File ID: Kathryn McQuade Fdn - Initial Funding 12/06/2013

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
37)	876 SELECT SECTOR SPDR TR (81369Y407) SBI CONS DISCR NYSE Arca Equities Exchange 12/06/2013	65.24000	64.71000 H/L	64.975000	56,910.10
38)	544 SELECT SECTOR SPDR TR (81369Y506) SBI INT-ENERGY NYSE Arca Equities Exchange 12/06/2013	87.04000	86.13900 H/L	86.589500	47,104.69
39)	1635 SELECT SECTOR SPDR TR (81369Y704) SBI INT-INDS NYSE Arca Equities Exchange 12/06/2013	50.36000	50.05200 H/L	50.206000	82,086.81
40)	16 ISHARES (464286103) MSCI AUST ETF NYSE Arca Equities Exchange 12/06/2013	24.86000	24.68000 H/L	24.770000	396.32
41)	69 ISHARES (464286509) MSCI CDA ETF NYSE Arca Equities Exchange 12/06/2013	28.72000	28.52000 H/L	28.620000	1,974.78
42)	95 ISHARES (464286749) MSCI S2 CAP ETF NYSE Arca Equities Exchange 12/06/2013	32.10990	31.90000 H/L	32.004950	3,040.47
43)	44 ISHARES (464286756) MSCI SWEDEN ETF NYSE Arca Equities Exchange 12/06/2013	33.97990	33.66010 H/L	33.820000	1,488.08
44)	125 ISHARES (464286806) MSCI GERMANY ETF NYSE Arca Equities Exchange 12/06/2013	30.20000	29.98000 H/L	30.090000	3,761.25
45)	67 ISHARES (464286871) MSCI HONG KG ETF NYSE Arca Equities Exchange 12/06/2013	20.77000	20.61010 H/L	20.690050	1,386.23
46)	44 ISHARES (464286814) MSCI NETHERL ETF NYSE Arca Equities Exchange 12/06/2013	24.94000	24.76000 H/L	24.850000	1,093.40
47)	132 ISHARES (464286855) MSCI ITALCPD ETF NYSE Arca Equities Exchange 12/06/2013	14.82000	14.60000 H/L	14.710000	1,941.72
48)	70 ISHARES (464286764) MSCI SPAN CP ETF NYSE Arca Equities Exchange 12/06/2013	36.46000	35.95000 H/L	36.205000	2,534.35

As-of Date: 12/06/2013
 Valuation Date: 12/06/2013
 Processing Date: 12/27/2013

Estate of: Kathryn McQuade Foundation
 Account:

Report Type: Distribution Date
 Number of Securities: 51

File ID: Kathryn McQuade Fdn - Initial Funding 12062013

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
49)	142	ISHARES (464286707) MSCI FRANCE ETF NYSE Arca Equities Exchange 12/06/2013	27.30000	27.11000 H/L	27.205000	3,863.11
50)	63	ISHARES (464286731) MSCI TAIWAN ETF NYSE Arca Equities Exchange 12/06/2013	14.42000	14.32000 H/L	14.370000	905.31
51)	3125	ING EQUITY TR (44978A806) MIDCAP OPP I Mutual Fund (as quoted by NASDAQ) 12/06/2013		27.50000 Mkt	27.500000	85,937.50
Total Value:						\$3,375,382.83

Initial Funding 12-09-2013

As-of Date: 12/09/2013
Valuation Date: 12/09/2013
Processing Date: 12/27/2013

Estate of: Kathryn McQuade Foundation
Account:

Report Type: Distribution Data
Number of Securities: 1

File ID: Kathryn McQuade - initial funding 12092013

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	2000 JOHN RANCOCK FDS III (47803W406) DISC VAL MCP I Mutual Fund (as quoted by NASDAQ) 12/09/2013		17.98000 Mkt	17.980000	35,960.00
Total Value:					\$35,960.00

Initial Funding 12/24/2013

As-of Date: 12/24/2013
 Valuation Date: 12/24/2013
 Processing Date: 12/27/2013

Estate of: Kathryn McQuade Foundation
 Account:

Report Type: Distribution Date
 Number of Securities: 24

File ID: Kathryn McQuade Fdn - Initial Funding 12/24/2013

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	396 AMERICAN CENTY CAP PORTFOLIOS (025076654) MIDCP VALU INV Mutual Fund (as quoted by NASDAQ) 12/24/2013		15.65000 Mkt	15.650000	6,197.40
2)	172 MFS SER TR I (552983520) NEW DISCOVER I Mutual Fund (as quoted by NASDAQ) 12/24/2013		28.56000 Mkt	28.560000	4,912.32
3)	141 HARBOR FD (411511306) INTL FD INSTL Mutual Fund (as quoted by NASDAQ) 12/24/2013		69.57000 Mkt	69.570000	9,809.37
4)	287 OPPENHEIMER INTL GROWTH FD (683801407) CL Y Mutual Fund (as quoted by NASDAQ) 12/24/2013		37.51000 Mkt	37.510000	10,765.37
5)	250 EAGLE SER (269858783) MIDCAP GROW FD I Mutual Fund values reported to NASDAQ 12/24/2013		43.00000 Mkt	43.000000	10,750.00
6)	15960 CALAMOS INV TR NEW (128119880) STRAT INC INST Mutual Fund (as quoted by NASDAQ) 12/24/2013		12.79000 Mkt	12.790000	204,128.40
7)	216 COLUMBIA ACORN TR (197199813) INTL CL 2 Mutual Fund (as quoted by NASDAQ) 12/24/2013		45.83000 Mkt	45.830000	9,899.28
8)	1837 FRANKLIN STRATEGIC SER (354713851) NAT RES ADVISR Mutual Fund (as quoted by NASDAQ) 12/24/2013		38.05000 Mkt	38.050000	69,897.85
9)	395 DREYFUS APPRECIATION FD INC (261970107) COM Mutual Fund (as quoted by NASDAQ) 12/24/2013		51.78000 Mkt	51.780000	20,453.10
10)	160 VANGUARD WORLD FDS (92204A405) FINANCIALS ETF NYSE Arca Equities Exchange 12/24/2013	44.30990	44.20010 H/L	44.255000	7,080.80
11)	70 WISDOMTREE TR (97717W851) JAPN HEDGE EQT NYSE Arca Equities Exchange 12/24/2013	49.10000	48.76000 H/L	48.930000	3,425.10
12)	313 THORNBURG INVT TR (885215566) GLOBAL VALUE I Mutual Fund (as quoted by NASDAQ) 12/24/2013		31.48000 Mkt	31.480000	9,853.24

As-of Date: 12/24/2013
 Valuation Date: 12/24/2013
 Processing Date: 12/27/2013

Estate of: Kathryn McQuade Foundation
 Account

Report Type: Distribution Data
 Number of Securities: 24

File ID: Kathryn McQuade Fdn - Initial Funding 12242013

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	854 TCM FDS INC (87234N302) SELECT EQ CL I Mutual Fund (as quoted by NASDAQ) 12/24/2013		25.93000 Mkt	25.930000	22,144.22
14)	1079 PRUDENTIAL JENNISON NAT RES FD (74441K503) CL 2 Mutual Fund (as quoted by NASDAQ) 12/24/2013		50.71000 Mkt	50.710000	54,716.09
15)	4549 JPMORGAN TR I (48121A712) MKT NEUTRL SEL Mutual Fund (as quoted by NASDAQ) 12/24/2013		15.21000 Mkt	15.210000	69,190.29
16)	286 ARTISAN PTNS FDS INC (04314H881) INTL VALUE INV Mutual Fund (as quoted by NASDAQ) 12/24/2013		36.20000 Mkt	36.200000	10,353.20
17)	984 DELAWARE GROUP EQUITY FDS II (24610C857) VALUE FD INSTL Mutual Fund (as quoted by NASDAQ) 12/24/2013		16.16000 Mkt	16.160000	15,901.44
18)	351 DELAWARE GROUP GLOBAL&INTL FDS (245914817) EMERG MKT INST Mutual Fund (as quoted by NASDAQ) 12/24/2013		16.13000 Mkt	16.130000	5,662.63
19)	941 DELAWARE GROUP ADVISER FDS INC (245917802) US GRWTH INSTL Mutual Fund (as quoted by NASDAQ) 12/24/2013		24.74000 Mkt	24.740000	23,280.34
20)	594 AIM COUNSELOR SER TR (09142J339) INV GWTH&INCM Y Mutual Fund (as quoted by NASDAQ) 12/24/2013		26.82000 Mkt	26.820000	15,931.08
21)	395 JOHN HANCOCK FDS III (47803W406) DISC VAL MCP I Mutual Fund (as quoted by NASDAQ) 12/24/2013		18.01000 Mkt	18.010000	7,113.95
22)	489 MFS SER TR I (592983694) VALUE FD CL I Mutual Fund (as quoted by NASDAQ) 12/24/2013		32.98000 Mkt	32.980000	16,127.22
23)	389 ING EQUITY TR (44978A806) MIDCAP OPP I Mutual Fund (as quoted by NASDAQ) 12/24/2013		25.76000 Mkt	25.760000	10,020.64
24)	2924.25 Cash (CASH)				2,924.25
Total Value:					\$620,536.58

THE KATHRYN B. MCQUADE FOUNDATION

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	5,769.81	5,769.81		5,769.81		
+ISA BANK OF AMERICA	80,680.00	80,680.00	1.0000	80,680.00	16	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		86,449.81		86,449.81	16	.02

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
ALLIANCEBERNSTEIN	338	7,189.26	21.7200	7,341.36	152.10	7,189	152		
DISCOVERY VALUE FUND ADV									
SYMBOL: ABYSX Initial Purchase: 12/20/13									
Equity 100%									
.7930 Fractional Share		16.87	21.7200	17.22	.35				
AMERICAN CENTURY MID	861	11,274.49	15.7300	13,543.53	2,269.04	11,274	2,269	177	1.30
CAP VALUE FUND INVESTOR									
SYMBOL: ACMVX Initial Purchase: 09/04/12									
Equity 100%									
.8680 Fractional Share		11.10	15.7300	13.65	2.55			1	1.30
ARBITRAGE FUNDS CL I	3,282	42,140.88	12.8600	42,206.52	65.64	42,140	65		
SYMBOL: ARBNX Initial Purchase: 12/20/13									

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THE KATHRYN B. MCQUADE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Alternative Investments 100%									
.6290 Fractional Share		8.08	12.8600	8.09	.01				
ARTISAN INTERNATIONAL									
VALUE FD INVESTOR CL	4.380	143,331.55	36.7700	161,052.60	17,721.05	143,331	17,721	4,043	2.51
SYMBOL: ARTKX Initial Purchase: 04/20/12									
Equity 100%									
.6960 Fractional Share		25.01	36.7700	25.59	.58			1	2.51
BLACKROCK GLOBAL LONG									
SHORT CREDIT FUND CL I	3.791	40,904.89	10.8100	40,980.71	75.82	40,904	75	550	1.34
SYMBOL: BGCIX Initial Purchase: 12/20/13									
Alternative Investments 100%									
.1720 Fractional Share		1.86	10.8100	1.86				1	1.34
BLACKROCK STRATEGIC									
INCOME OPPRTNPTS PTF INST	4.038	40,904.94	10.1600	41,026.08	121.14	40,904	121	1,103	2.68
SYMBOL: BSIX Initial Purchase: 12/20/13									
Alternative Investments 100%									
.1790 Fractional Share		1.81	10.1600	1.82	.01			1	2.68
BLACKROCK GLOBAL									
ALLOCATION FD INC INSTL	1.547	32,719.05	21.4300	33,152.21	433.16	32,719	433	506	1.52
SYMBOL: MALOX Initial Purchase: 12/20/13									
Fixed Income 21% Equity 79%									
.8190 Fractional Share		17.32	21.4300	17.55	.23			1	1.52
CALAMOS MARKET NEUTRAL									
INCOME FD CL I	19,165	241,958.93	12.8300	245,886.95	3,928.02	241,958	3,928	3,775	1.53

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THE KATHRYN B. MCQUADE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: CMNIX Initial Purchase: 08/13/12								
Alternative Investments 100%								
.8790 Fractional Share		11.22	12.8300	11.28	.06			1 1.53
COLUMBIA ACORN INTERNATIONAL FUND CL Z								
2.382		95,955.92	46.6800	111,191.76	15,235.84	95,955	15,235	2,837 2.55
SYMBOL: ACINX Initial Purchase: 04/20/12								
Equity 100%								
.2040 Fractional Share		9.29	46.6800	9.52	.23			1 2.55
CONSUMER DISCRETIONARY SPDR								
528		24,103.96	66.8300	35,286.24	11,182.28	24,103	11,182	410 1.16
SYMBOL: XLY Initial Purchase: 11/08/12								
Equity 100%								
DELAWARE VALUE FUND INSTL CL								
7,114		86,079.15	16.3000	115,958.20	29,879.05	86,079	29,879	1,835 1.58
SYMBOL: DDVIX Initial Purchase: 04/20/12								
Equity 100%								
.6720 Fractional Share		7.94	16.3000	10.95	3.01			1 1.58
DELAWARE EMERGING MARKETS FUND INSTL CL								
3,825		52,967.53	16.2700	62,232.75	9,265.22	52,967	9,265	589 .94
SYMBOL: DEMIX Initial Purchase: 04/20/12								
Equity 100%								
.4190 Fractional Share		6.70	16.2700	6.82	.12			1 .94
DELAWARE U.S. GROWTH FUND INSTL CL								
7,430		136,178.84	24.9400	185,304.20	49,125.36	136,178	49,125	37 .02

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THE KATHRYN B. MCQUADE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: DEUIX Initial Purchase: 04/20/12								
Equity 100%		6.20	24.9400	8.50	2.30			.02
.3410 Fractional Share								
DELAWARE SMALL CAP VALUE FUND INSTL CL	133	7,182.00	54.9000	7,301.70	119.70	7,182	119	23 .31
SYMBOL: DEVIX Initial Purchase: 12/20/13								
Equity 100%		24.14	54.9000	24.54	.40			1 .31
.4470 Fractional Share								
DREYFUS APPRECIATION FD	395	17,606.25	52.4300	20,709.85	3,103.60	17,606	3,103	333 1.60
SYMBOL: DGAGX Initial Purchase: 12/17/12								
Equity 100%								
DRIEHAUS EMERGING MKTS	2,030	24,786.30	12.4900	25,354.70	568.40	24,786	568	374 1.47
SM CAP GROWTH FD CL NONE								
SYMBOL: DRESX Initial Purchase: 12/20/13								
Alternative Investments 100%		6.19	12.4900	6.33	.14			1 1.47
.5070 Fractional Share								
DRIEHAUS ACTIVE INCOME FUND	11,520	123,955.20	10.7700	124,070.40	115.20	123,955	115	2,488 2.00
SYMBOL: LCMAX Initial Purchase: 12/20/13								
Alternative Investments 100%		7.24	10.7700	7.25	.01			1 2.00
.6730 Fractional Share								
EAGLE MID CAP GROWTH FUND CL I	861	28,282.36	43.2500	37,238.25	8,955.89	28,282	8,955	
SYMBOL: HAGIX Initial Purchase: 05/21/12								

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THE KATHRYN B. MCQUADE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Equity 100%									
.2370 Fractional Share		7.41	43.2500	10.25	2.84				
FRANKLIN NATL RESOURCES FD ADV CL SYMBOL: FNRAX Initial Purchase: 12/17/12 Equity 100%	1,837	64,092.93	38.6200	70,944.94	6,852.01	64,092	6,852	370	.52
GOTHAM ABSOLUTE RETURN FUND INSTL CLASS SYMBOL: GARIX Initial Purchase: 12/20/13 Alternative Investments 100% .8410 Fractional Share	3,200	40,896.00	12.9400	41,408.00	512.00	40,896	512		
HARBOR INTERNATIONAL FUND INSTL CL SYMBOL: HAINX Initial Purchase: 12/17/12 Equity 100%	141	8,687.67	71.0100	10,012.41	1,324.74	8,687	1,324	211	2.10
HEALTH CARE SELECT SPDR SYMBOL: XLV Initial Purchase: 11/08/12 Equity 100%	632	24,750.95	55.4400	35,038.08	10,287.13	24,750	10,287	534	1.52
ING GLOBAL REAL ESTATE FUND CL I SYMBOL: IGLIX Initial Purchase: 04/30/12 Equity 100% .0080 Fractional Share	1,619	27,930.75	18.3200	29,660.08	1,729.33	27,930	1,729	693	2.33
		0.15	18.3200	.15					2.33

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THE KATHRYN B. MCQUADE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity (continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
ING MIDCAP OPPORTUNITIES FUND CLASS I SYMBOL: NMCIX Initial Purchase: 04/20/12 Equity 100% .7600 Fractional Share	1,400	30,323.12	25.9500	36,330.00	6,006.88	30,323	6,006		
INVESTCO GROWTH AND INCOME FUND Y SYMBOL: ACGMX Initial Purchase: 04/20/12 Equity 100% .4540 Fractional Share	4,296	87,913.12	27.0300	116,120.88	28,207.76	87,913	28,207	1,672	1.43
IVY ASSET STRATEGY FUND CL I SYMBOL: IVAEX Initial Purchase: 12/20/13 Alternative Investments 100% .6600 Fractional Share	1,064	33,696.88	32.2800	34,345.92	649.04	33,696	649	207	.60
JOHN HANCOCK DISCIPLINED VALUE MID CAP CL I SYMBOL: JWMIX Initial Purchase: 09/05/12 Equity 100% .7140 Fractional Share	801	10,471.12	18.1400	14,530.14	4,059.02	10,471	4,059		
JPMORGAN RESEARCH MARKET NEUTRAL FUND SELECT CL SYMBOL: JMNSX Initial Purchase: 12/17/12 Alternative Investments 100%	4,549	67,598.14	15.2300	69,281.27	1,683.13	67,598	1,683		

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THE KATHRYN B. MCQUADE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
MAINSTAY MARKETFIELD FUND CL I	2,310	42,134.40	18.5200	42,781.20	646.80	42,134	646	5	.01
SYMBOL: MFLDX Initial Purchase: 12/20/13 Alternative Investments 100% .7980 Fractional Share		14.56	18.5200	14.78	.22				.01
MATERIALS SELECT SECTOR SPDR FUND	138	4,895.81	46.2200	6,378.36	1,482.55	4,895	1,482	133	2.07
SYMBOL: XLB Initial Purchase: 11/08/12 Equity 100%									
METROPOLITAN WEST TOTAL RETURN BOND FD CL I	29,217	308,823.69	10.5500	308,239.35	(584.34)	308,823	(584)	10,108	3.27
SYMBOL: MWTIX Initial Purchase: 12/20/13 Fixed Income 100% .9540 Fractional Share		10.08	10.5500	10.06	(0.02)			1	3.27
MFS INTERNATIONAL VALUE FUND CL I	4,260	146,842.20	35.1800	149,866.80	3,024.60	146,842	3,024	2,815	1.87
SYMBOL: MINIX Initial Purchase: 12/20/13 Equity 100% .7370 Fractional Share		25.40	35.1800	25.93	.53			1	1.87
MFS NEW DISCOVERY FD CL I	1,758	37,113.03	28.9400	50,876.52	13,763.49	37,113	13,763		
SYMBOL: MNDIX Initial Purchase: 04/20/12 Equity 100% .2170 Fractional Share		6.13	28.9400	6.28	.15				

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THE KATHRYN B. MCQUADE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
MFS VALUE FD CL I SYMBOL: MEIX Equity 100% .1530 Fractional Share	3,495 Initial Purchase: 03/28/11	93,018.43	33.3600	116,593.20	23,574.77	93,018	23,574	1,943 1.66
OPPENHEIMER INTERNATL GROWTH FD CL Y SYMBOL: DIGYX Equity 100% .6760 Fractional Share	5,587 Initial Purchase: 04/20/12	185,160.25	38.1600	213,199.92	28,039.67	185,160	28,039	1,973 .92
PIMCO TOTAL RETURN FUND CL P SYMBOL: PTPPX Fixed Income 100% .1600 Fractional Share	38,412 Initial Purchase: 12/20/13	411,776.64	10.6900	410,624.28	(1,152.36)	411,776	(1,152)	10,176 2.47
PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z SYMBOL: PURZX Equity 100% .7710 Fractional Share	1,342 Initial Purchase: 04/30/12	27,730.89	22.0200	29,550.84	1,819.95	27,730	1,819	208 .70
PRUDENTIAL JENNISON NATURAL RESOURCES INC Z SYMBOL: PNIRZX Equity 100% .3040 Fractional Share .2790 Fractional Share	1,660 Initial Purchase: 04/30/12	77,812.36	51.2000	84,992.00	7,179.64	77,812	7,179	
		15.29	51.2000	15.56	.27			
		N/A	51.2000	14.28				

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THE KATHRYN B. MCQUADE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SECTOR SPDR CONSMRS STPL SYMBOL: XLP Equity 100% Initial Purchase: 09/07/12	888	30,802.08	42.9800	38,166.24	7,364.16	30,802	7,364	912	2.38
SECTOR SPDR ENERGY SYMBOL: XLE Equity 100% Initial Purchase: 11/08/12	364	25,343.68	88.5100	32,217.64	6,873.96	25,343	6,873	556	1.72
SECTOR SPDR INDUSTRIAL SYMBOL: XLI Equity 100% Initial Purchase: 11/08/12	869	31,413.06	52.2600	45,413.94	14,000.88	31,413	14,000	761	1.67
SECTOR SPDR UTILITIES SYMBOL: XLU Equity 100% Initial Purchase: 08/31/12	499	17,447.70	37.9700	18,947.03	1,499.33	17,447	1,499	731	3.85
TCW SELECT EQUITIES I SHARE SYMBOL: TGCEX Equity 100% .0280 Fractional Share Initial Purchase: 04/20/12	7,051	141,654.07	25.2700	178,178.77	36,524.70	141,654	36,524		
THORNBURG INTERNATIONAL VALUE FUND CL I SYMBOL: TGVIX Equity 100% Initial Purchase: 12/17/12	313	8,776.57	32.0600	10,034.78	1,258.21	8,776	1,258	129	1.27
VANGUARD FINANCIALS ETF	1,235	40,249.62	44.4200	54,858.70	14,609.08	40,249	14,609	1,001	1.82

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THE KATHRYN B. MCQUADE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: VFH Equity 100%	Initial Purchase: 09/06/12							
VANGUARD INFORMATION TECH ETF	580	38,998.22	89.5400	51,933.20	12,934.98	38,998	12,934	548 1.05
SYMBOL: VGT Equity 100%	Initial Purchase: 11/08/12							
VANGUARD TELECOMM SRVCS ETF	118	8,241.63	83.6600	9,871.88	1,630.25	8,241	1,630	383 3.87
SYMBOL: VOX Equity 100%	Initial Purchase: 09/05/12							
WELLS FARGO ADV EMERGING MARKETS EQUITY FD ADMIN	2,574	55,171.38	22.0000	56,628.00	1,456.62	55,171	1,456	98 .17
SYMBOL: EMGYX Equity 100%	Initial Purchase: 04/20/12							
.6810 Fractional Share		14.77	22.0000	14.98	.21			1 .17
WELLS FARGO ABSOLUTE RETURN FD CL ADM	2,916	32,717.52	11.1600	32,542.56	(174.96)	32,717	(174)	502 1.54
SYMBOL: WARDX Alternative Investments 100%	Initial Purchase: 12/20/13							
.7630 Fractional Share		8.56	11.1600	8.52	(0.04)			1 1.54
WELLS FARGO ADVANTAGE CORE BOND FUND ADMIN	25,047	308,829.51	12.2800	307,577.16	(1,252.35)	308,829	(1,252)	4,584 1.49
SYMBOL: MNTRX Fixed Income 100%	Initial Purchase: 12/20/13							

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THE KATHRYN B. MCQUADE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
.3450 Fractional Share		4.25	12.2800	4.24	(0.01)			1 1.49
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	70	2,466.83	50.8400	3,558.80	1,091.97	2,466	1,091	44 1.21
SYMBOL: DXJ Initial Purchase: 12/17/12 Equity 100%								
Subtotal (Fixed Income)				1,033,422.45				
Subtotal (Equities)				2,247,565.45				
Subtotal (Alternative Investments)				739,976.42				
TOTAL		3,631,684.75		4,020,964.32	389,265.29		389,220	60,400 1.50
TOTAL PRINCIPAL INVESTMENTS		3,718,134.56		4,107,414.13	389,265.29		60,416	1.47

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Total values exclude N/A items

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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THE KATHRYN B. MCQUADE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	3,386.97	3,386.97		3,386.97		
+ISA BANK OF AMERICA	1,895.00	1,895.00	1.0000	1,895.00		.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		5,281.97		5,281.97		.02
TOTAL INCOME INVESTMENTS		5,281.97		5,281.97		.01
LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		3,723,416.53	4,112,696.10	389,265.29	60,417	1.47

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/23	Interest Credit		ISA BA CA N.A.	1.35		
			INTEREST			
12/23	Interest Credit		ISA FIA CARD SRVCS NA	1.35		
			INTEREST			
12/23	Interest Credit		ISA CIT BANK	1.35		
			INTEREST			
12/23	Interest Credit		ISA STATE BANK OF INDIA	.14		
			INTEREST			
12/23	Interest Credit		ISA BANK OF CHINA	.53		
			INTEREST			
12/26	Interest Credit		ISA WILMINGTON SFS FSB	.14		
			INTEREST			
12/26	Interest Credit		ISA BANK OF AMERICA	1.36		
			INTEREST			

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		23,962		Other sales		2,720,917		1,991,609		0		729,308	
		Long Term CG Distributions		Short Term CG Distributions									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
1	X	HARBOR INTERNATIONAL	411511306		8/28/2012		12/20/2013	69	58			0	11
2	X	HARBOR INTERNATIONAL	411511306		8/28/2012		12/20/2013	69	58			0	11
3	X	HARBOR INTERNATIONAL	411511306		5/21/2012		12/20/2013	1,587	1,256			0	331
4	X	HARBOR INTERNATIONAL	411511306		9/12/2012		12/20/2013	8,281	7,112			0	1,169
5	X	HARBOR INTERNATIONAL	411511306		9/4/2012		12/20/2013	690	569			0	121
6	X	HARBOR INTERNATIONAL	411511306		9/5/2012		12/20/2013	690	569			0	121
7	X	HARBOR INTERNATIONAL	411511306		8/21/2012		12/20/2013	621	523			0	98
8	X	HARBOR INTERNATIONAL	411511306		8/31/2012		12/20/2013	690	572			0	118
9	X	SECTOR SPDR INDUSTRIAL	81369Y704		11/8/2012		12/20/2013	12,177	8,702			0	3,475
10	X	SECTOR SPDR INDUSTRIAL	81369Y704		9/7/2012		12/20/2013	1,274	920			0	354
11	X	SECTOR SPDR INDUSTRIAL	81369Y704		9/6/2012		12/20/2013	1,274	902			0	372
12	X	SECTOR SPDR INDUSTRIAL	81369Y704		9/5/2012		12/20/2013	1,274	900			0	374
13	X	SECTOR SPDR INDUSTRIAL	81369Y704		8/31/2012		12/20/2013	1,274	910			0	364
14	X	SECTOR SPDR INDUSTRIAL	81369Y704		8/30/2012		12/20/2013	1,274	906			0	368
15	X	SECTOR SPDR INDUSTRIAL	81369Y704		8/29/2012		12/20/2013	1,274	912			0	362
16	X	SECTOR SPDR INDUSTRIAL	81369Y704		8/27/2012		12/20/2013	1,221	881			0	340
17	X	HARBOR INTERNATIONAL	411511306		8/28/2012		12/20/2013	621	519			0	102
18	X	HARBOR INTERNATIONAL	411511306		9/10/2012		12/20/2013	621	526			0	95
19	X	HARBOR INTERNATIONAL	411511306		9/10/2012		12/20/2013	69	59			0	10
20	X	HARBOR INTERNATIONAL	411511306		9/6/2012		12/20/2013	621	524			0	97
21	X	HARBOR INTERNATIONAL	411511306		8/14/2012		12/20/2013	621	520			0	101
22	X	HARBOR INTERNATIONAL	411511306		8/16/2012		12/20/2013	621	523			0	98
23	X	HARBOR INTERNATIONAL	411511306		8/17/2012		12/20/2013	69	58			0	11
24	X	HARBOR INTERNATIONAL	411511306		8/20/2012		12/20/2013	621	522			0	99
25	X	JOHN HANCOCK DISCIPLINED	47803W406		9/5/2012		12/20/2013	5	4			0	1
26	X	JOHN HANCOCK DISCIPLINED	47803W406		9/5/2012		12/20/2013	18	13			0	5
27	X	JOHN HANCOCK DISCIPLINED	47803W406		9/5/2012		12/20/2013	321	227			0	94
28	X	JOHN HANCOCK DISCIPLINED	47803W406		9/4/2012		12/20/2013	18	13			0	5
29	X	JOHN HANCOCK DISCIPLINED	47803W406		9/4/2012		12/20/2013	446	316			0	130
30	X	JOHN HANCOCK DISCIPLINED	47803W406		8/31/2012		12/20/2013	18	13			0	5
31	X	JOHN HANCOCK DISCIPLINED	47803W406		8/31/2012		12/20/2013	446	316			0	130
32	X	JOHN HANCOCK DISCIPLINED	47803W406		8/30/2012		12/20/2013	464	326			0	138
33	X	JOHN HANCOCK DISCIPLINED	47803W406		8/29/2012		12/20/2013	446	316			0	130
34	X	JOHN HANCOCK DISCIPLINED	47803W406		8/28/2012		12/20/2013	18	13			0	5
35	X	JOHN HANCOCK DISCIPLINED	47803W406		8/28/2012		12/20/2013	446	315			0	131
36	X	SECTOR SPDR INDUSTRIAL	81369Y704		8/24/2012		12/20/2013	1,274	910			0	364
37	X	SECTOR SPDR INDUSTRIAL	81369Y704		8/23/2012		12/20/2013	1,274	918			0	356
38	X	SECTOR SPDR INDUSTRIAL	81369Y704		8/21/2012		12/20/2013	1,274	933			0	341
39	X	SECTOR SPDR INDUSTRIAL	81369Y704		8/20/2012		12/20/2013	1,274	927			0	347
40	X	SECTOR SPDR INDUSTRIAL	81369Y704		8/17/2012		12/20/2013	925	925			0	349
41	X	SECTOR SPDR INDUSTRIAL	81369Y704		8/28/2012		12/20/2013	1,274	914			0	360
42	X	SECTOR SPDR INDUSTRIAL	81369Y704		8/16/2012		12/20/2013	1,274	916			0	358
43	X	SECTOR SPDR INDUSTRIAL	81369Y704		8/15/2012		12/20/2013	1,274	914			0	360
44	X	SECTOR SPDR INDUSTRIAL	81369Y704		8/14/2012		12/20/2013	1,274	920			0	354
45	X	SECTOR SPDR INDUSTRIAL	81369Y704		8/13/2012		12/20/2013	1,274	911			0	363
46	X	SECTOR SPDR UTILITIES	81369Y886		7/2/2012		12/20/2013	1,478	1,022			0	456
47	X	SECTOR SPDR INDUSTRIAL	81369Y704		9/4/2012		12/20/2013	1,274	897			0	377
48	X	SECTOR SPDR INDUSTRIAL	81369Y704		8/22/2012		12/20/2013	1,223	885			0	338
49	X	SECTOR SPDR INDUSTRIAL	81369Y704		9/10/2012		12/20/2013	1,274	922			0	352
50	X	SECTOR SPDR UTILITIES	81369Y886		8/27/2012		12/20/2013	341	330			0	11
51	X	SECTOR SPDR UTILITIES	81369Y886		8/21/2012		12/20/2013	341	333			0	8
52	X	SECTOR SPDR UTILITIES	81369Y886		8/30/2012		12/20/2013	341	329			0	12
53	X	SECTOR SPDR UTILITIES	81369Y886		8/29/2012		12/20/2013	341	329			0	12
54	X	SECTOR SPDR UTILITIES	81369Y886		8/28/2012		12/20/2013	341	330			0	11
55	X	SECTOR SPDR UTILITIES	81369Y886		8/24/2012		12/20/2013	341	327			0	14
56	X	SECTOR SPDR UTILITIES	81369Y886		8/23/2012		12/20/2013	341	331			0	10
57	X	SECTOR SPDR UTILITIES	81369Y886		8/22/2012		12/20/2013	341	332			0	9
58	X	SECTOR SPDR UTILITIES	81369Y886		8/20/2012		12/20/2013	341	334			0	7
59	X	SECTOR SPDR UTILITIES	81369Y886		8/17/2012		12/20/2013	341	335			0	6
60	X	SECTOR SPDR UTILITIES	81369Y886		8/16/2012		12/20/2013	341	336			0	5
61	X	SECTOR SPDR UTILITIES	81369Y886		8/15/2012		12/20/2013	341	337			0	4
62	X	SECTOR SPDR UTILITIES	81369Y886		8/14/2012		12/20/2013	341	338			0	3
63	X	SECTOR SPDR UTILITIES	81369Y886		8/13/2012		12/20/2013	341	338			0	3
64	X	TOW SELECT	87234N302		4/20/2012		12/20/2013	22,100	17,186			0	4,914
65	X	TOW SELECT	87234N302		4/20/2012		12/20/2013	25	17			0	8
66	X	HARBOR INTERNATIONAL	411511306		8/14/2012		12/20/2013	69	58			0	11
67	X	HARBOR INTERNATIONAL	411511306		5/21/2012		12/20/2013	69	59			0	10
68	X	HARBOR INTERNATIONAL	411511306		8/24/2012		12/20/2013	69	58			0	11

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount		Short Term CG Distributions														
															23,962																
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals																
															Capital Gains/Losses																
															2,720,917			1,991,609			Net Gain or Loss										
															0			0			729,308										
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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137	X	AMERICAN CENTURY MID	025078654		7/2/2012		12/20/2013	16	12																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals										Net Gain or Loss					
Short Term CG Distributions										23,962		Capital Gains/Losses										2,720,917		1,991,609		729,308	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
205	X JOHN HANCOCK DISCIPLINED	47803W406			9/12/2012		12/31/2013	18	13				0	5													
206	X JOHN HANCOCK DISCIPLINED	47803W406			9/12/2012		12/31/2013	453	322				0	131													
207	X JOHN HANCOCK DISCIPLINED	47803W406			9/12/2012		12/31/2013	2,340	1,674				0	666													
208	X THORNBURG INTERNATIONAL	885215566			9/12/2012		12/20/2013	8,878	7,562				0	1,316													
209	X THORNBURG INTERNATIONAL	885215566			9/12/2012		12/20/2013	31	27				0	4													
210	X THORNBURG INTERNATIONAL	885215566			9/10/2012		12/20/2013	656	556				0	100													
211	X THORNBURG INTERNATIONAL	885215566			9/10/2012		12/20/2013	31	26				0	5													
212	X THORNBURG INTERNATIONAL	885215566			9/12/2012		12/20/2013	656	557				0	99													
213	X THORNBURG INTERNATIONAL	885215566			9/6/2012		12/20/2013	31	26				0	5													
214	X THORNBURG INTERNATIONAL	885215566			9/6/2012		12/20/2013	656	550				0	106													
215	X THORNBURG INTERNATIONAL	885215566			9/5/2012		12/20/2013	688	567				0	121													
216	X THORNBURG INTERNATIONAL	885215566			9/4/2012		12/20/2013	688	567				0	121													
217	X THORNBURG INTERNATIONAL	885215566			8/31/2012		12/20/2013	31	26				0	5													
218	X AMERICAN CENTURY MID	025076654			7/2/2012		12/20/2013	16	13				0	3													
219	X AMERICAN CENTURY MID	025076654			8/31/2012		12/20/2013	16	13				0	3													
220	X AMERICAN CENTURY MID	025076654			8/13/2012		12/20/2013	16	13				0	3													
221	X AMERICAN CENTURY MID	025076654			8/29/2012		12/20/2013	16	13				0	3													
222	X AMERICAN CENTURY MID	025076654			8/16/2012		12/20/2013	390	322				0	68													
223	X ISHARES MSCI FRANCE	464286707			3/28/2011		12/20/2013	165	123				0	42													
224	X ISHARES MSCI FRANCE	464286707			3/28/2011		12/20/2013	165	123				0	42													
225	X ISHARES MSCI FRANCE	464286707			3/28/2011		12/20/2013	165	125				0	40													
226	X ISHARES MSCI FRANCE	464286707			3/28/2011		12/20/2013	165	124				0	41													
227	X ISHARES MSCI FRANCE	464286707			3/28/2011		12/20/2013	165	127				0	38													
228	X ISHARES MSCI FRANCE	464286707			3/28/2011		12/20/2013	165	125				0	40													
229	X ISHARES MSCI FRANCE	464286707			3/28/2011		12/20/2013	165	123				0	42													
230	X ISHARES MSCI FRANCE	464286707			3/28/2011		12/20/2013	165	125				0	40													
231	X ISHARES MSCI FRANCE	464286707			3/28/2011		12/20/2013	137	103				0	34													
232	X ISHARES MSCI FRANCE	464286707			3/28/2011		12/20/2013	165	123				0	42													
233	X ISHARES MSCI FRANCE	464286707			3/28/2011		12/20/2013	165	125				0	40													
234	X JOHN HANCOCK DISCIPLINED	47803W406			9/10/2012		12/31/2013	454	322				0	132													
235	X JOHN HANCOCK DISCIPLINED	47803W406			9/7/2012		12/31/2013	18	13				0	5													
236	X JOHN HANCOCK DISCIPLINED	47803W406			9/7/2012		12/31/2013	454	324				0	130													
237	X JOHN HANCOCK DISCIPLINED	47803W406			9/5/2012		12/31/2013	6	4				0	2													
238	X JOHN HANCOCK DISCIPLINED	47803W406			9/5/2012		12/31/2013	109	76				0	33													
239	X JPMORGAN RESEARCH MARK	48121A712			12/17/2012		12/31/2013	69,281	67,598				0	1,683													
240	X MARKET VECTORS RUSSIA	57060U506			11/8/2012		12/20/2013	172	164				0	8													
241	X MARKET VECTORS RUSSIA	57060U506			5/21/2012		12/20/2013	631	548				0	83													
242	X MARKET VECTORS RUSSIA	57060U506			11/14/2012		12/20/2013	57	53				0	4													
243	X METROPOLITAN WEST TOTAL	592905509			12/20/2013		12/31/2013	62,467	62,581				0	-114													
244	X METROPOLITAN WEST TOTAL	592905509			12/20/2013		12/31/2013	3	3				0	0													
245	X NORFOLK SOUTHERN CORP	655844108			2/3/2003		12/9/2013	1,089,872	586,380				0	503,492													
246	X NORFOLK SOUTHERN CORP	655844108			5/4/2007		12/9/2013	4,178	779				0	3,399													
247	X PIMCO TOTAL RETURN FUND	72201M552			12/20/2013		12/31/2013	2	2				0	0													
248	X PIMCO TOTAL RETURN FUND	72201M552			12/20/2013		12/31/2013	2	2				0	0													
249	X PIMCO TOTAL RETURN FUND	72201M552			12/20/2013		12/31/2013	83,222	83,455				0	-233													
250	X PRUDENTIAL JENNISON	74441K503			12/20/2013		12/31/2013	4	3				0	1													
251	X PRUDENTIAL JENNISON	74441K503			12/17/2012		12/31/2013	55,245	49,623				0	5,622													
252	X PRUDENTIAL JENNISON	74441K503			12/20/2013		12/31/2013	16	15				0	1													
253	X PRUDENTIAL JENNISON	74441K503			12/20/2013		12/31/2013	256	252				0	4													
254	X PRUDENTIAL JENNISON	74441K503			12/10/2013		12/31/2013	14	0				0	14													
255	X PRUDENTIAL JENNISON	74441K503			8/13/2012		12/31/2013	8,602	7,897				0	905													
256	X PRUDENTIAL JENNISON	74441K503			7/2/2012		12/31/2013	1,536	1,286				0	250													
257	X PRUDENTIAL JENNISON	74441K503			7/2/2012		12/31/2013	51	48				0	3													
258	X PRUDENTIAL JENNISON	74441K503			4/30/2012		12/31/2013	3,789	3,662				0	127													
259	X SPDR S P CHINA	78463X400			7/2/2012		12/20/2013	304	253				0	51													
260	X SPDR S P CHINA	78463X400			5/21/2012		12/20/2013	531	436				0	95													
261	X SPDR S P CHINA	78463X400			6/14/2011		12/20/2013	76	76				0	0													
262	X SPDR S P CHINA	78463X400			6/14/2011		12/20/2013	4,023	4,084				0	-41													
263	X SPDR S P CHINA	78463X400			4/30/2011		12/20/2013	76	77				0	-1													
264	X SPDR S P CHINA	78463X400			3/28/2011		12/20/2013	152	157				0	-5													
265	X SPDR S P CHINA	78463X400			3/28/2011		12/20/2013	152	155				0	-3													
266	X SPDR S P CHINA	78463X400			3/28/2011		12/20/2013	152	154				0	-2													
267	X SPDR S P CHINA	78463X400			3/28/2011		12/20/2013	152	153				0	-1													
268	X SPDR S P CHINA	78463X400			3/28/2011		12/20/2013	152	152				0	0													
269	X SPDR S P CHINA	78463X400			3/28/2011		12/20/2013	152	152				0	0													
270	X SPDR S P CHINA	78463X400			3/28/2011		12/20/2013	152	156				0	0													
271	X SPDR S P CHINA	78463X400			3/28/2011		12/20/2013	152	156				0	-4													
272	X SPDR S P CHINA	78463X400			3/28/2011		12/20/2013	152	156				0	-4													

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		23,962				Capital Gains/Losses		Other sales		2,720,917		1,991,609		729,308	
		Long Term CG Distributions		Short Term CG Distributions											
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss	
273	X AMERICAN CENTURY MID	025076654			8/22/2012		12/20/2013	16	13				0	3	
274	X AMERICAN CENTURY MID	025076654			4/20/2012		12/20/2013	33,546	27,077				0	6,469	
275	X AMERICAN CENTURY MID	025076654			9/4/2012		12/31/2013	330	289				0	61	
276	X AMERICAN CENTURY MID	025076654			9/5/2012		12/31/2013	393	320				0	73	
277	X AMERICAN CENTURY MID	025076654			9/6/2012		12/31/2013	393	326				0	67	
278	X AMERICAN CENTURY MID	025076654			9/5/2012		12/31/2013	16	13				0	3	
279	X AMERICAN CENTURY MID	025076654			9/10/2012		12/31/2013	393	326				0	67	
280	X AMERICAN CENTURY MID	025076654			9/12/2012		12/31/2013	944	787				0	157	
281	X AMERICAN CENTURY MID	025076654			9/7/2012		12/31/2013	378	314				0	64	
282	X AMERICAN CENTURY MID	025076654			9/4/2012		12/31/2013	8	6				0	2	
283	X AMERICAN CENTURY MID	025076654			8/24/2012		12/20/2013	390	319				0	71	
284	X AMERICAN CENTURY MID	025076654			8/20/2012		12/20/2013	16	13				0	3	
285	X AMERICAN CENTURY MID	025076654			9/7/2012		12/31/2013	16	13				0	3	
286	X AMERICAN CENTURY MID	025076654			9/12/2012		12/31/2013	16	13				0	3	
287	X CALAMOS MARKET NEUTRAL	128119880			12/17/2012		12/31/2013	200,520	196,925				0	3,595	
288	X ISHARES MSCI FRANCE	464286707			3/28/2011		12/20/2013	165	124				0	41	
289	X ISHARES MSCI FRANCE	464286707			3/28/2011		12/20/2013	165	125				0	40	
290	X ISHARES MSCI FRANCE	464286707			3/28/2011		12/20/2013	137	102				0	34	
291	X ISHARES MSCI FRANCE	464286707			9/19/2011		12/20/2013	357	253				0	34	
292	X ISHARES MSCI FRANCE	464286731			11/8/2012		12/20/2013	111	102				0	35	
293	X ISHARES MSCI TAIWAN	464286731			8/5/2011		12/20/2013	513	502				0	104	
294	X ISHARES MSCI TAIWAN	464286731			7/2/2012		12/20/2013	250	220				0	9	
295	X ISHARES MSCI SWITZERLAND	464286749			3/28/2011		12/20/2013	160	120				0	11	
296	X ISHARES MSCI SWITZERLAND	464286749			3/28/2011		12/20/2013	128	95				0	30	
297	X ISHARES MSCI SWITZERLAND	464286749			3/28/2011		12/20/2013	128	96				0	40	
298	X ISHARES MSCI SWITZERLAND	464286749			3/28/2011		12/20/2013	128	96				0	33	
299	X ISHARES MSCI SWITZERLAND	464286749			3/28/2011		12/20/2013	128	98				0	32	
300	X ISHARES MSCI SWITZERLAND	464286749			3/28/2011		12/20/2013	128	98				0	30	
301	X ISHARES MSCI SWITZERLAND	464286749			3/28/2011		12/20/2013	128	95				0	33	
302	X ISHARES MSCI SWITZERLAND	464286749			3/28/2011		12/20/2013	160	119				0	41	
303	X ISHARES MSCI SWITZERLAND	464286749			5/21/2012		12/20/2013	192	137				0	55	
304	X ISHARES MSCI SWITZERLAND	464286749			3/28/2011		12/20/2013	128	96				0	32	
305	X ISHARES MSCI SWITZERLAND	464286749			3/28/2011		12/20/2013	128	95				0	33	
306	X ISHARES MSCI SWITZERLAND	464286749			3/28/2011		12/20/2013	128	96				0	32	
307	X ISHARES MSCI SWITZERLAND	464286749			3/28/2011		12/20/2013	128	96				0	32	
308	X ISHARES MSCI SWITZERLAND	464286749			7/2/2012		12/20/2013	448	320				0	128	
309	X ISHARES MSCI SWITZERLAND	464286749			3/28/2011		12/20/2013	160	119				0	41	
310	X ISHARES MSCI SWITZERLAND	464286749			3/28/2011		12/20/2013	128	96				0	32	
311	X ISHARES MSCI SWITZERLAND	464286749			3/28/2011		12/20/2013	128	95				0	33	
312	X ISHARES MSCI SWITZERLAND	464286749			3/28/2011		12/20/2013	128	95				0	33	
313	X SPDR S P CHINA	78463X400			9/19/2011		12/20/2013	531	450				0	81	
314	X SPDR S P CHINA	78463X400			9/5/2012		12/18/2013	152	153				0	-1	
315	X SEXTANT INTERNATIONAL	804096501			8/21/2012		12/18/2013	606	571				0	2	
316	X SEXTANT INTERNATIONAL	804096501			8/21/2012		12/18/2013	606	571				0	35	
317	X SEXTANT INTERNATIONAL	804096501			9/5/2012		12/18/2013	606	559				0	47	
318	X SEXTANT INTERNATIONAL	804096501			7/2/2012		12/18/2013	16	15				0	1	
319	X SEXTANT INTERNATIONAL	804096501			4/20/2012		12/18/2013	51,704	49,875				0	1,829	
320	X SEXTANT INTERNATIONAL	804096501			8/20/2012		12/18/2013	606	571				0	35	
321	X SEXTANT INTERNATIONAL	804096501			9/4/2012		12/18/2013	16	14				0	2	
322	X SEXTANT INTERNATIONAL	804096501			9/4/2012		12/18/2013	606	559				0	47	
323	X SEXTANT INTERNATIONAL	804096501			7/2/2012		12/18/2013	109	102				0	7	
324	X SEXTANT INTERNATIONAL	804096501			8/17/2012		12/18/2013	606	571				0	35	
325	X SEXTANT INTERNATIONAL	804096501			8/31/2012		12/18/2013	16	14				0	2	
326	X SEXTANT INTERNATIONAL	804096501			8/31/2012		12/18/2013	606	562				0	44	
327	X SEXTANT INTERNATIONAL	804096501			8/30/2012		12/18/2013	16	14				0	2	
328	X SEXTANT INTERNATIONAL	804096501			8/16/2012		12/18/2013	606	571				0	35	
329	X SEXTANT INTERNATIONAL	804096501			8/30/2012		12/18/2013	606	558				0	48	
330	X SEXTANT INTERNATIONAL	804096501			8/29/2012		12/18/2013	606	564				0	42	
331	X SEXTANT INTERNATIONAL	804096501			8/28/2012		12/18/2013	606	565				0	41	
332	X SEXTANT INTERNATIONAL	804096501			8/15/2012		12/18/2013	606	566				0	40	
333	X SEXTANT INTERNATIONAL	804096501			5/21/2012		12/18/2013	171	154				0	17	
334	X SEXTANT INTERNATIONAL	804096501			8/28/2012		12/18/2013	16	15				0	1	
335	X SEXTANT INTERNATIONAL	804096501			8/14/2012		12/18/2013	606	566				0	40	
336	X SEXTANT INTERNATIONAL	804096501			8/27/2012		12/18/2013	606	566				0	40	
337	X SEXTANT INTERNATIONAL	804096501			8/14/2012		12/18/2013	16	15				0	1	
338	X SEXTANT INTERNATIONAL	804096501			8/24/2012		12/18/2013	606	567				0	39	
339	X SEXTANT INTERNATIONAL	804096501			8/23/2012		12/18/2013	16	15				0	1	
340	X SEXTANT INTERNATIONAL	804096501			9/12/2012		12/18/2013	16	15				0	1	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										2,720,917		1,991,609		729,308	
Long Term CG Distributions										0		0		0	
Short Term CG Distributions										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
341	X	SEXTANT INTERNATIONAL	804096501		8/23/2012		12/18/2013	606	567				0	39	
342	X	SEXTANT INTERNATIONAL	804096501		9/12/2012		12/18/2013	9,454	8,998				0	456	
343	X	CALAMOS MARKET NEUTRAL	128119880		8/13/2012		12/31/2013	2,220	2,175				0	45	
344	X	CALAMOS MARKET NEUTRAL	128119880		12/20/2013		12/31/2013	2	2				0	0	
345	X	DELAWARE U.S. GROWTH	245917802		4/20/2012		12/20/2013	29,137	21,519				0	7,618	
346	X	DELAWARE U.S. GROWTH	245917802		4/20/2012		12/20/2013	16	8				0	8	
347	X	DELAWARE VALUE FUND	24610C857		4/20/2012		12/20/2013	5	4				0	1	
348	X	DELAWARE VALUE FUND	24610C857		4/20/2012		12/20/2013	33,056	24,441				0	8,615	
349	X	DREYFUS APPRECIATION FD	261970107		8/21/2012		12/20/2013	52	45				0	7	
350	X	DREYFUS APPRECIATION FD	261970107		8/13/2012		12/20/2013	52	41				0	11	
351	X	DREYFUS APPRECIATION FD	261970107		8/31/2012		12/20/2013	1,290	1,111				0	179	
352	X	DREYFUS APPRECIATION FD	261970107		8/15/2012		12/20/2013	1,290	1,120				0	170	
353	X	DREYFUS APPRECIATION FD	261970107		8/28/2012		12/20/2013	1,290	1,118				0	172	
354	X	DREYFUS APPRECIATION FD	261970107		11/8/2012		12/20/2013	3,510	2,935				0	575	
355	X	DREYFUS APPRECIATION FD	261970107		8/14/2012		12/20/2013	1,290	1,119				0	171	
356	X	DREYFUS APPRECIATION FD	261970107		8/31/2012		12/20/2013	52	44				0	8	
357	X	DREYFUS APPRECIATION FD	261970107		8/17/2012		12/20/2013	1,290	1,124				0	166	
358	X	DREYFUS APPRECIATION FD	261970107		9/4/2012		12/20/2013	1,290	1,109				0	181	
359	X	DREYFUS APPRECIATION FD	261970107		8/24/2012		12/20/2013	52	45				0	7	
360	X	DREYFUS APPRECIATION FD	261970107		8/30/2012		12/20/2013	52	45				0	7	
361	X	DREYFUS APPRECIATION FD	261970107		8/23/2012		12/20/2013	1,290	1,112				0	178	
362	X	DREYFUS APPRECIATION FD	261970107		8/22/2012		12/20/2013	1,290	1,121				0	169	
363	X	THORNBURG INTERNATIONAL	885215566		8/31/2012		12/20/2013	656	546				0	110	
364	X	THORNBURG INTERNATIONAL	885215566		8/30/2012		12/20/2013	688	570				0	118	
365	X	THORNBURG INTERNATIONAL	885215566		12/19/2012		12/31/2013	3,302	2,908				0	394	
366	X	THORNBURG INTERNATIONAL	885215566		12/18/2012		12/31/2013	32	27				0	5	
367	X	ISHARES MSCI SWITZERLAND	464286749		3/28/2011		12/20/2013	128	95				0	33	
368	X	ISHARES MSCI SWITZERLAND	464286749		8/13/2012		12/20/2013	68	56				0	12	
369	X	ISHARES MSCI SWITZERLAND	464286749		8/28/2012		12/20/2013	34	28				0	6	
370	X	ISHARES MSCI SWITZERLAND	464286749		9/5/2012		12/20/2013	68	54				0	14	
371	X	ISHARES MSCI SWITZERLAND	464286749		8/29/2012		12/20/2013	68	55				0	13	
372	X	ISHARES MSCI SWITZERLAND	464286749		8/14/2012		12/20/2013	34	28				0	6	
373	X	ISHARES MSCI SWITZERLAND	464286749		8/16/2012		12/20/2013	68	56				0	12	
374	X	ISHARES MSCI SWITZERLAND	464286749		8/31/2012		12/20/2013	68	55				0	13	
375	X	ISHARES MSCI SWITZERLAND	464286749		9/4/2012		12/20/2013	68	53				0	15	
376	X	ISHARES MSCI SWITZERLAND	464286749		9/6/2012		12/20/2013	68	54				0	14	
377	X	ISHARES MSCI SWITZERLAND	464286749		9/7/2012		12/20/2013	68	56				0	12	
378	X	ISHARES MSCI SWITZERLAND	464286749		11/14/2012		12/20/2013	34	27				0	7	
379	X	ISHARES MSCI SWITZERLAND	464286749		11/8/2012		12/20/2013	34	28				0	6	
380	X	ISHARES MSCI SWITZERLAND	464286749		9/17/2012		12/20/2013	34	28				0	6	
381	X	ISHARES MSCI SWITZERLAND	464286749		9/10/2012		12/20/2013	68	56				0	12	
382	X	ISHARES MSCI SWITZERLAND	464286749		8/20/2012		12/20/2013	68	56				0	12	
383	X	ISHARES MSCI SWITZERLAND	464286749		8/22/2012		12/20/2013	34	27				0	7	
384	X	ISHARES MSCI SWITZERLAND	464286749		8/23/2012		12/20/2013	68	55				0	13	
385	X	ISHARES MSCI SWITZERLAND	464286749		8/21/2012		12/20/2013	34	28				0	6	
386	X	ISHARES MSCI SWITZERLAND	464286749		8/27/2012		12/20/2013	68	56				0	12	
387	X	ISHARES MSCI SWITZERLAND	464286749		8/24/2012		12/20/2013	68	55				0	13	
388	X	SEXTANT INTERNATIONAL	804096501		8/13/2012		12/18/2013	606	567				0	39	
389	X	SEXTANT INTERNATIONAL	804096501		9/10/2012		12/18/2013	16	15				0	1	
390	X	SEXTANT INTERNATIONAL	804096501		9/10/2012		12/18/2013	591	558				0	33	
391	X	SEXTANT INTERNATIONAL	804096501		4/26/2012		12/18/2013	47	44				0	3	
392	X	SEXTANT INTERNATIONAL	804096501		9/7/2012		12/18/2013	591	560				0	31	
393	X	SEXTANT INTERNATIONAL	804096501		8/22/2012		12/18/2013	606	571				0	35	
394	X	SEXTANT INTERNATIONAL	804096501		9/6/2012		12/18/2013	606	569				0	37	
395	X	MATERIALS SELECT SECTOR	81369Y100		4/20/2012		12/20/2013	2,828	2,311				0	517	
396	X	MATERIALS SELECT SECTOR	81369Y100		8/27/2012		12/20/2013	135	107				0	28	
397	X	MATERIALS SELECT SECTOR	81369Y100		8/31/2012		12/20/2013	135	107				0	28	
398	X	MATERIALS SELECT SECTOR	81369Y100		9/7/2012		12/20/2013	135	109				0	26	
399	X	MATERIALS SELECT SECTOR	81369Y100		8/21/2012		12/20/2013	135	110				0	25	
400	X	MATERIALS SELECT SECTOR	81369Y100		11/8/2012		12/20/2013	224	179				0	45	
401	X	THORNBURG INTERNATIONAL	885215566		12/18/2012		12/31/2013	3,334	2,917				0	417	
402	X	THORNBURG INTERNATIONAL	885215566		12/17/2012		12/31/2013	3,366	2,924				0	442	
403	X	VANGUARD FINANCIALS ETF	92204A405		9/6/2012		12/20/2013	308	226				0	82	
404	X	VANGUARD FINANCIALS ETF	92204A405		9/5/2012		12/20/2013	1,014	742				0	272	
405	X	VANGUARD FINANCIALS ETF	92204A405		9/4/2012		12/20/2013	1,014	736				0	278	
406	X	VANGUARD FINANCIALS ETF	92204A405		8/31/2012		12/20/2013	1,014	738				0	276	
407	X	VANGUARD FINANCIALS ETF	92204A405		8/30/2012		12/20/2013	1,014	735				0	279	
408	X	VANGUARD FINANCIALS ETF	92204A405		8/29/2012		12/20/2013	1,014	737				0	277	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Cost, Other		Net Gain	
23,962										Capital Gains/Losses		Basis and Expenses		or Loss	
Long Term CG Distributions										Other sales		2,720,917		1,991,609	
Short Term CG Distributions										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
477	X DREYFUS APPRECIATION FD	261970107			8/29/2012		12/20/2013	1,290	1,115					175	
478	X DREYFUS APPRECIATION FD	261970107			9/6/2012		12/20/2013	52	44					8	
479	X DREYFUS APPRECIATION FD	261970107			9/7/2012		12/20/2013	1,290	1,132					158	
480	X DREYFUS APPRECIATION FD	261970107			8/16/2012		12/20/2013	1,290	1,124					166	
481	X DREYFUS APPRECIATION FD	261970107			9/6/2012		12/20/2013	1,290	1,128					162	
482	X DREYFUS APPRECIATION FD	261970107			8/20/2012		12/20/2013	1,290	1,125					165	
483	X DREYFUS APPRECIATION FD	261970107			8/21/2012		12/20/2013	1,290	1,117					173	
484	X DREYFUS APPRECIATION FD	261970107			8/30/2012		12/20/2013	1,290	1,107					183	
485	X DREYFUS APPRECIATION FD	261970107			8/21/2012		12/20/2013	1,290	1,121					169	
486	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	124	114					10	
487	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	124	116					8	
488	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	124	117					7	
489	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	124	112					12	
490	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	124	113					11	
491	X DREYFUS APPRECIATION FD	261970107			9/19/2011		12/20/2013	1,425	1,176					249	
492	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	124	115					9	
493	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	124	113					11	
494	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	124	113					11	
495	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	124	114					10	
496	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	124	113					11	
497	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	124	119					5	
498	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	124	123					1	
499	X DREYFUS APPRECIATION FD	261970107			5/21/2012		12/20/2013	496	417					79	
500	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	124	116					8	
501	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	124	116					8	
502	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	124	115					9	
503	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	124	119					5	
504	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	124	111					13	
505	X DREYFUS APPRECIATION FD	261970107			7/2/2012		12/20/2013	62	64					-2	
506	X DREYFUS APPRECIATION FD	261970107			5/21/2012		12/20/2013	62	62					0	
507	X DREYFUS APPRECIATION FD	261970107			12/19/2011		12/20/2013	1,923	1,823					100	
508	X DREYFUS APPRECIATION FD	261970107			7/2/2012		12/20/2013	706	457					249	
509	X DREYFUS APPRECIATION FD	261970107			5/21/2012		12/20/2013	307	203					104	
510	X DREYFUS APPRECIATION FD	261970107			11/8/2012		12/20/2013	61	45					16	
511	X DREYFUS APPRECIATION FD	261970107			3/28/2011		12/20/2013	154	108					46	
512	X DREYFUS APPRECIATION FD	261970107			9/4/2012		12/20/2013	878	620					258	
513	X DREYFUS APPRECIATION FD	261970107			8/31/2012		12/20/2013	878	622					256	
514	X DREYFUS APPRECIATION FD	261970107			8/29/2012		12/20/2013	878	619					259	
515	X DREYFUS APPRECIATION FD	261970107			8/28/2012		12/20/2013	878	620					258	
516	X DREYFUS APPRECIATION FD	261970107			8/27/2012		12/20/2013	878	621					257	
517	X DREYFUS APPRECIATION FD	261970107			8/23/2012		12/20/2013	878	615					263	
518	X DREYFUS APPRECIATION FD	261970107			8/22/2012		12/20/2013	878	614					264	
519	X DREYFUS APPRECIATION FD	261970107			8/21/2012		12/20/2013	878	618					260	
520	X DREYFUS APPRECIATION FD	261970107			8/17/2012		12/20/2013	878	619					259	
521	X DREYFUS APPRECIATION FD	261970107			8/16/2012		12/20/2013	878	620					258	
522	X DREYFUS APPRECIATION FD	261970107			8/15/2012		12/20/2013	878	622					256	
523	X DREYFUS APPRECIATION FD	261970107			8/14/2012		12/20/2013	878	620					258	
524	X DREYFUS APPRECIATION FD	261970107			8/13/2012		12/20/2013	878	616					262	
525	X DREYFUS APPRECIATION FD	261970107			9/4/2012		12/20/2013	808	675					133	
526	X DREYFUS APPRECIATION FD	261970107			8/28/2012		12/20/2013	808	677					131	
527	X DREYFUS APPRECIATION FD	261970107			9/7/2012		12/20/2013	553	469					84	
528	X DREYFUS APPRECIATION FD	261970107			9/6/2012		12/20/2013	808	678					130	
529	X DREYFUS APPRECIATION FD	261970107			9/5/2012		12/20/2013	808	678					130	
530	X DREYFUS APPRECIATION FD	261970107			8/31/2012		12/20/2013	808	676					132	
531	X DREYFUS APPRECIATION FD	261970107			8/17/2012		12/20/2013	52	45					7	
532	X DREYFUS APPRECIATION FD	261970107			4/11/2011		12/20/2013	118,416	93,205					25,211	
533	X DREYFUS APPRECIATION FD	261970107			8/24/2012		12/20/2013	1,290	1,117					173	
534	X DREYFUS APPRECIATION FD	261970107			8/23/2012		12/20/2013	52	45					7	
535	X DREYFUS APPRECIATION FD	261970107			9/12/2012		12/20/2013	52	45					7	
536	X DREYFUS APPRECIATION FD	261970107			8/28/2012		12/20/2013	52	45					7	
537	X DREYFUS APPRECIATION FD	261970107			11/8/2012		12/20/2013	52	44					8	
538	X DREYFUS APPRECIATION FD	261970107			9/4/2012		12/20/2013	52	44					8	
539	X DREYFUS APPRECIATION FD	261970107			8/13/2012		12/20/2013	1,290	1,116					174	
540	X DREYFUS APPRECIATION FD	261970107			12/19/2012		12/20/2013	6,921	5,873					1,048	
541	X DREYFUS APPRECIATION FD	261970107			12/18/2012		12/20/2013	6,888	5,867					1,001	
542	X DREYFUS APPRECIATION FD	261970107			12/17/2012		12/20/2013	6,921	5,866					1,055	
543	X DREYFUS APPRECIATION FD	261970107			5/21/2012		12/20/2013	32	24					8	
544	X DREYFUS APPRECIATION FD	261970107			5/21/2012		12/20/2013	43	33					10	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
											2,720,917	1,991,609	729,308
	Long Term CG Distributions										0	0	0
	Short Term CG Distributions										0	0	0
	Amount										23,962	0	23,962
613	X	IShares MSCI NETHERLAND	464286814		4/25/2011		12/20/2013	50	37				13
614	X	IShares MSCI NETHERLAND	464286814		3/28/2011		12/20/2013	50	36				14
615	X	IShares MSCI NETHERLAND	464286814		4/25/2011		12/20/2013	50	37				13
616	X	IShares MSCI NETHERLAND	464286814		4/25/2011		12/20/2013	50	37				13
617	X	IShares MSCI NETHERLAND	464286814		3/28/2011		12/20/2013	50	36				14
618	X	IShares MSCI NETHERLAND	464286814		3/28/2011		12/20/2013	50	36				14
619	X	IShares MSCI NETHERLAND	464286814		3/28/2011		12/20/2013	50	36				14
620	X	SECTOR SPDR CONSUMERS ST	81369Y308		8/14/2012		12/20/2013	808	679				129
621	X	SECTOR SPDR CONSUMERS ST	81369Y308		8/14/2012		12/20/2013	808	676				132
622	X	SECTOR SPDR CONSUMERS ST	81369Y308		7/2/2012		12/20/2013	425	347				78
623	X	CONSUMER DISCRETIONARY	81369Y407		8/29/2012		12/20/2013	920	636				284
624	X	CONSUMER DISCRETIONARY	81369Y407		11/8/2012		12/20/2013	4,728	3,314				1,415
625	X	CONSUMER DISCRETIONARY	81369Y407		9/5/2012		12/20/2013	920	638				282
626	X	CONSUMER DISCRETIONARY	81369Y407		8/23/2012		12/20/2013	854	587				267
627	X	CONSUMER DISCRETIONARY	81369Y407		9/10/2012		12/20/2013	854	608				246
628	X	CONSUMER DISCRETIONARY	81369Y407		9/7/2012		12/20/2013	854	607				247
629	X	CONSUMER DISCRETIONARY	81369Y407		9/6/2012		12/20/2013	920	641				279
630	X	CONSUMER DISCRETIONARY	81369Y407		9/4/2012		12/20/2013	920	633				287
631	X	CONSUMER DISCRETIONARY	81369Y407		8/12/2012		12/20/2013	920	639				281
632	X	CONSUMER DISCRETIONARY	81369Y407		8/30/2012		12/20/2013	920	637				283
633	X	CONSUMER DISCRETIONARY	81369Y407		8/28/2012		12/20/2013	920	634				286
634	X	CONSUMER DISCRETIONARY	81369Y407		8/27/2012		12/20/2013	920	635				285
635	X	CONSUMER DISCRETIONARY	81369Y407		8/24/2012		12/20/2013	920	629				291
636	X	CONSUMER DISCRETIONARY	81369Y407		8/22/2012		12/20/2013	920	631				289
637	X	CONSUMER DISCRETIONARY	81369Y407		8/21/2012		12/20/2013	920	636				284
638	X	CONSUMER DISCRETIONARY	81369Y407		8/20/2012		12/20/2013	920	635				285
639	X	CONSUMER DISCRETIONARY	81369Y407		8/17/2012		12/20/2013	920	634				286
640	X	CONSUMER DISCRETIONARY	81369Y407		8/16/2012		12/20/2013	920	628				292
641	X	CONSUMER DISCRETIONARY	81369Y407		8/15/2012		12/20/2013	920	628				292
642	X	CONSUMER DISCRETIONARY	81369Y407		8/14/2012		12/20/2013	920	628				292
643	X	CONSUMER DISCRETIONARY	81369Y407		8/13/2012		12/20/2013	854	578				276
644	X	SECTOR SPDR ENERGY	81369Y506		8/24/2012		12/20/2013	694	572				122
645	X	SECTOR SPDR ENERGY	81369Y506		8/20/2012		12/20/2013	694	579				115
646	X	VANGUARD TELECOMM SRV	92204A884		8/27/2012		12/20/2013	163	142				21
647	X	VANGUARD TELECOMM SRV	92204A884		8/24/2012		12/20/2013	163	140				23
648	X	VANGUARD TELECOMM SRV	92204A884		8/23/2012		12/20/2013	244	212				32
649	X	VANGUARD TELECOMM SRV	92204A884		8/22/2012		12/20/2013	163	142				21
650	X	VANGUARD TELECOMM SRV	92204A884		8/21/2012		12/20/2013	163	144				19
651	X	VANGUARD TELECOMM SRV	92204A884		8/20/2012		12/20/2013	163	145				18
652	X	VANGUARD TELECOMM SRV	92204A884		8/17/2012		12/20/2013	163	144				19
653	X	VANGUARD TELECOMM SRV	92204A884		8/16/2012		12/20/2013	163	144				19
654	X	VANGUARD TELECOMM SRV	92204A884		8/15/2012		12/20/2013	215	244				29
655	X	VANGUARD TELECOMM SRV	92204A884		8/14/2012		12/20/2013	163	144				19
656	X	VANGUARD TELECOMM SRV	92204A884		8/13/2012		12/20/2013	244	215				29
657	X	WELLS FARGO ADVANTAGE	94975J599		12/20/2013		12/31/2013	3	3				0
658	X	WELLS FARGO ADVANTAGE	94975J599		12/20/2013		12/31/2013	62,198	62,451				-253
659	X	WISDOMTREE INDIA	9711TW422		5/21/2012		12/20/2013	170	161				9
660	X	WISDOMTREE TRUST JAPAN	9711TW851		12/19/2012		12/31/2013	1,165	830				335
661	X	WISDOMTREE TRUST JAPAN	9711TW851		12/18/2012		12/31/2013	1,165	807				358
662	X	WISDOMTREE TRUST JAPAN	9711TW851		12/17/2012		12/31/2013	1,216	830				386
663	X	HARBOR INTERNATIONAL	41151306		7/2/2012		12/20/2013	690	567				123
664	X	IShares MSCI NETHERLAND	464286814		3/28/2011		12/20/2013	50	34				16
665	X	IShares MSCI NETHERLAND	464286814		3/28/2011		12/20/2013	25	18				7
666	X	IShares MSCI NETHERLAND	464286814		3/28/2011		12/20/2013	25	18				7
667	X	IShares MSCI NETHERLAND	464286814		4/25/2011		12/20/2013	25	18				7
668	X	IShares MSCI ITALY	464286855		11/8/2012		12/20/2013	180	144				36
669	X	IShares MSCI ITALY	464286855		5/21/2012		12/20/2013	180	126				54
670	X	IShares MSCI ITALY	464286855		21/2012		12/20/2013	45	40				5
671	X	IShares MSCI ITALY	464286855		12/19/2011		12/20/2013	1,575	1,231				344
672	X	IShares MSCI HONG KONG	464286871		6/14/2011		12/20/2013	81	74				7
673	X	IShares MSCI HONG KONG	464286871		6/14/2011		12/20/2013	40	37				3
674	X	IShares MSCI HONG KONG	464286871		6/14/2011		12/20/2013	81	73				8
675	X	IShares MSCI HONG KONG	464286871		6/14/2011		12/20/2013	81	71				10
676	X	IShares MSCI HONG KONG	464286871		6/14/2011		12/20/2013	81	72				9
677	X	IShares MSCI HONG KONG	464286871		6/14/2011		12/20/2013	81	71				10
678	X	IShares MSCI HONG KONG	464286871		6/14/2011		12/20/2013	81	72				9
679	X	IShares MSCI HONG KONG	464286871		6/14/2011		12/20/2013	81	71				10
680	X	IShares MSCI HONG KONG	464286871		7/2/2012		12/20/2013	141	115				26

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount				Totals										Net Gain or Loss			
Long Term CG Distributions				Capital Gains/Losses										Net Gain or Loss			
Short Term CG Distributions				Other sales										Net Gain or Loss			
23,962				0										1,991,609		729,308	

Part I, Line 18 (990-PF) - Taxes

		563	563	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	563	563		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENTS	1	61,815
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	965,826
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	26,865
4	CY LATE POSTING MUTUAL FUNDS	4	543
5	Total	5	1,055,049

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		2,696,955										705,346		1,991,609		705,346		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions																	Short Term CG Distributions																
23,962																	0																
Account	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.M.V. Over Adj. Basis	0	705,346	1,981,609	0	0	Gains Minus Excess of F.M.V. Over Adjusted Basis or Losses	705,346														
505	ISHARES MSCI SOUTH AFRICA	4642868760	7/20/12	12/20/2013	62	62	0	64	-2	0	0	0	0	0	0	0	0	0	0														
506	ISHARES MSCI SOUTH AFRICA	4642868760	5/21/2011	12/20/2013	62	62	0	62	0	0	0	0	0	0	0	0	0	0	0														
507	ISHARES MSCI SOUTH AFRICA	4642868760	12/19/2011	12/20/2013	1,923	1,923	0	1,923	100	0	0	0	0	0	0	0	0	0	0														
508	ISHARES MSCI SOUTH AFRICA	4642868606	7/20/12	12/20/2013	307	307	0	209	768	0	0	0	0	0	0	0	0	0	0														
509	ISHARES MSCI GERMANY	4642868606	1/18/2012	12/20/2013	151	151	0	145	16	0	0	0	0	0	0	0	0	0	0														
510	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	154	154	0	108	46	0	0	0	0	0	0	0	0	0	0														
511	ISHARES MSCI GERMANY	4642868606	9/4/2012	12/20/2013	878	878	0	620	258	0	0	0	0	0	0	0	0	0	0														
512	HEALTH CARE SELECT SPDR	813697209	8/31/2012	12/20/2013	878	878	0	620	258	0	0	0	0	0	0	0	0	0	0														
513	HEALTH CARE SELECT SPDR	813697209	8/29/2012	12/20/2013	878	878	0	622	256	0	0	0	0	0	0	0	0	0	0														
514	HEALTH CARE SELECT SPDR	813697209	8/29/2012	12/20/2013	878	878	0	619	259	0	0	0	0	0	0	0	0	0	0														
515	HEALTH CARE SELECT SPDR	813697209	8/28/2012	12/20/2013	878	878	0	620	258	0	0	0	0	0	0	0	0	0	0														
516	HEALTH CARE SELECT SPDR	813697209	8/27/2012	12/20/2013	878	878	0	621	257	0	0	0	0	0	0	0	0	0	0														
517	HEALTH CARE SELECT SPDR	813697209	8/23/2012	12/20/2013	878	878	0	613	263	0	0	0	0	0	0	0	0	0	0														
518	HEALTH CARE SELECT SPDR	813697209	8/22/2012	12/20/2013	878	878	0	614	264	0	0	0	0	0	0	0	0	0	0														
519	HEALTH CARE SELECT SPDR	813697209	8/21/2012	12/20/2013	878	878	0	618	260	0	0	0	0	0	0	0	0	0	0														
520	HEALTH CARE SELECT SPDR	813697209	8/16/2012	12/20/2013	878	878	0	619	259	0	0	0	0	0	0	0	0	0	0														
521	HEALTH CARE SELECT SPDR	813697209	8/15/2012	12/20/2013	878	878	0	622	256	0	0	0	0	0	0	0	0	0	0														
522	HEALTH CARE SELECT SPDR	813697209	8/15/2012	12/20/2013	878	878	0	620	258	0	0	0	0	0	0	0	0	0	0														
523	HEALTH CARE SELECT SPDR	813697209	8/14/2012	12/20/2013	878	878	0	616	262	0	0	0	0	0	0	0	0	0	0														
524	HEALTH CARE SELECT SPDR	813697209	8/13/2012	12/20/2013	878	878	0	620	258	0	0	0	0	0	0	0	0	0	0														
525	SECTOR SPDR CONSUMERS STPL	813697308	9/4/2012	12/20/2013	808	808	0	675	133	0	0	0	0	0	0	0	0	0	0														
526	SECTOR SPDR CONSUMERS STPL	813697308	8/28/2012	12/20/2013	808	808	0	677	131	0	0	0	0	0	0	0	0	0	0														
527	SECTOR SPDR CONSUMERS STPL	813697308	9/7/2012	12/20/2013	553	553	0	469	84	0	0	0	0	0	0	0	0	0	0														
528	SECTOR SPDR CONSUMERS STPL	813697308	9/6/2012	12/20/2013	808	808	0	678	130	0	0	0	0	0	0	0	0	0	0														
529	SECTOR SPDR CONSUMERS STPL	813697308	9/5/2012	12/20/2013	808	808	0	678	130	0	0	0	0	0	0	0	0	0	0														
530	SECTOR SPDR CONSUMERS STPL	813697308	8/31/2012	12/20/2013	808	808	0	676	132	0	0	0	0	0	0	0	0	0	0														
531	DREYFUS APPRECIATION FD	261970107	8/17/2012	12/20/2013	52	52	0	45	7	0	0	0	0	0	0	0	0	0	0														
532	DREYFUS APPRECIATION FD	261970107	4/11/2011	12/20/2013	118,416	118,416	0	93,205	25,211	0	0	0	0	0	0	0	0	0	0														
533	DREYFUS APPRECIATION FD	261970107	8/24/2012	12/20/2013	1,290	1,290	0	1,117	173	0	0	0	0	0	0	0	0	0	0														
534	DREYFUS APPRECIATION FD	261970107	9/23/2012	12/20/2013	52	52	0	45	7	0	0	0	0	0	0	0	0	0	0														
535	DREYFUS APPRECIATION FD	261970107	9/12/2012	12/20/2013	52	52	0	45	7	0	0	0	0	0	0	0	0	0	0														
536	DREYFUS APPRECIATION FD	261970107	8/28/2012	12/20/2013	52	52	0	45	7	0	0	0	0	0	0	0	0	0	0														
537	DREYFUS APPRECIATION FD	261970107	1/18/2012	12/20/2013	52	52	0	44	8	0	0	0	0	0	0	0	0	0	0														
538	DREYFUS APPRECIATION FD	261970107	9/4/2012	12/20/2013	52	52	0	44	8	0	0	0	0	0	0	0	0	0	0														
539	DREYFUS APPRECIATION FD	261970107	8/13/2012	12/20/2013	1,290	1,290	0	1,116	174	0	0	0	0	0	0	0	0	0	0														
540	DREYFUS APPRECIATION FD	261970107	12/19/2012	12/31/2013	6,921	6,921	0	5,873	1,048	0	0	0	0	0	0	0	0	0	0														
541	DREYFUS APPRECIATION FD	261970107	12/18/2012	12/31/2013	6,668	6,668	0	5,867	1,001	0	0	0	0	0	0	0	0	0	0														
542	DREYFUS APPRECIATION FD	261970107	12/17/2012	12/31/2013	6,921	6,921	0	5,866	1,055	0	0	0	0	0	0	0	0	0	0														
543	EAGLE MID CAP GROWTH	2695858783	5/21/2012	12/20/2013	32	32	0	24	8	0	0	0	0	0	0	0	0	0	0														
544	EAGLE MID CAP GROWTH	2695858783	5/21/2012	12/20/2013	43	43	0	33	10	0	0	0	0	0	0	0	0	0	0														
545	EAGLE MID CAP GROWTH	2695858783	4/20/2012	12/20/2013	60,506	60,506	0	47,860	12,626	0	0	0	0	0	0	0	0	0	0														
546	EAGLE MID CAP GROWTH	2695858783	5/21/2012	12/20/2013	340	340	0	250	90	0	0	0	0	0	0	0	0	0	0														
547	FRANKLIN MTL RESOURCES	354713851	12/17/2012	12/31/2013	70,945	70,945	0	64,093	6,852	0	0	0	0	0	0	0	0	0	0														
548	HARBOR INTERNATIONAL	411511336	8/15/2012	12/20/2013	621	621	0	518	103	0	0	0	0	0	0	0	0	0	0														
549	HARBOR INTERNATIONAL	411511336	8/21/2012	12/20/2013	69	69	0	58	11	0	0	0	0	0	0	0	0	0	0														
550	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	154	154	0	103	49	0	0	0	0	0	0	0	0	0	0														
551	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	123	123	0	84	39	0	0	0	0	0	0	0	0	0	0														
552	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	154	154	0	106	48	0	0	0	0	0	0	0	0	0	0														
553	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	123	123	0	85	38	0	0	0	0	0	0	0	0	0	0														
554	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	123	123	0	85	38	0	0	0	0	0	0	0	0	0	0														
555	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	154	154	0	108	46	0	0	0	0	0	0	0	0	0	0														
556	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	123	123	0	86	37	0	0	0	0	0	0	0	0	0	0														
557	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	154	154	0	107	47	0	0	0	0	0	0	0	0	0	0														
558	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	123	123	0	86	37	0	0	0	0	0	0	0	0	0	0														
559	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	123	123	0	84	39	0	0	0	0	0	0	0	0	0	0														
560	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	153	153	0	104	49	0	0	0	0	0	0	0	0	0	0														
561	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	153	153	0	104	49	0	0	0	0	0	0	0	0	0	0														
562	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	153	153	0	105	48	0	0	0	0	0	0	0	0	0	0														
563	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	123	123	0	89	34	0	0	0	0	0	0	0	0	0	0														
564	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	123	123	0	90	33	0	0	0	0	0	0	0	0	0	0														
565	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	123	123	0	85	38	0	0	0	0	0	0	0	0	0	0														
566	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	153	153	0	104	49	0	0	0	0	0	0	0	0	0	0														
567	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	123	123	0	85	38	0	0	0	0	0	0	0	0	0	0														
568	ISHARES MSCI GERMANY	4642868606	3/28/2011	12/20/2013	123	123	0	85	38	0	0	0	0	0	0	0	0	0	0														
569	ISHARES MSCI GERMANY	4642868606	11/14/2012	12/20/2013	31	31	0	22	9	0	0	0	0	0	0	0	0	0	0														
570	ISHARES MSCI NETHERLANDS	464286814	9/10/2012	12/20/2013	50	50	0	36	12	0	0	0	0	0	0	0	0	0	0														
571	ISHARES MSCI NETHERLANDS	464286814	3/28/2011	12/20/2013	50	50	0	36	14	0	0	0	0	0	0	0	0	0	0														
572	ISHARES MSCI NETHERLANDS	464286814	4/25/2011	12/20/2013	50	50	0	36	14	0	0	0	0	0	0	0	0	0	0														
573	ISHARES MSCI NETHERLANDS	464286814	3/28/2011	12/20/2013	50	50	0	36	14	0	0	0	0	0	0	0	0	0	0														
574	ISHARES MSCI NETHERLANDS	464286814	3/28/2011	12/20/2013	50	50	0	36	14	0	0	0	0	0	0	0	0	0	0														
575	ISHARES MSCI NETHERLANDS	464286814	3/28/2011	12/20/2013	50	50	0	36	14	0	0	0	0	0	0	0	0	0	0														
576	ISHARES MSCI NETHERLANDS	464286814	3/28/2011	12/20/2013	50	50	0	36	14	0	0	0	0	0	0	0	0	0	0														
577	ISHARES MSCI NETHERLANDS	464286814	3/28/2011	12/20/2013	50	50	0	36	14	0	0	0	0	0	0	0	0	0	0														
578	SECTOR SPDR CONSUMERS STPL	813697308	8/30/2012																														

672	SHARES MSCI HONG KONG	464286871	6/14/2011	12/20/2013	81	71	0	0
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
	KATHRYN B MCQUADE		420 VIA VENTANA DRIVE	MESQUITE	NV	89027		TRUSTEE	0 00	0	0	0	0

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

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
	THE KATHRYN MCQUADE FOUNDATION	46-4122112
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON, NJ 08534-1501	

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 ► MLTC, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No ► 609-274-6834

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 8/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or

► ☒ tax year beginning 11/26/2013, and ending 12/31/2013

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	7,466
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	7,466

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)

HTA