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Form **990-PF**

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2013 or tax year beginning , and ending

| | | | foundation | - | | | A Employer identification | number |
|----------|--------------------------|--------------|--|---|----------------|-------------|--|--|
| | | | SULICA FUND, INC | | | | 52-2199624 | |
| | | | SUSAN FREEMAN MCGEE | B Telephone number | | | | |
| | | | • | d street (or P O box number if mail is not delivered to street address) Room/suite | | | | 5.2 |
| | | | 2 MONTGOMERY AVENUE | | i | | 301-907-44 | |
| | | | own, state or province, country, and ZIP or foreign HESDA, MD 20816–3020 | postal code | _ | | C If exemption application is p | pending, check here |
| | G C | heck | all that apply Initial return | Initial return of a fo | rmer public cl | harity | D 1. Foreign organizations | s, check here |
| | | | Final return | Amended return | | | 2 5 | noting the 959/ test |
| | | | Address change | Name change | | | 2. Foreign organizations me check here and attach or | omputation |
| | H_C | _ | , | xempt private foundation | | | E If private foundation sta | tus was terminated |
| | <u>L_</u> , | Se | ction 4947(a)(1) nonexempt charitable trust | Other taxable private foundate | tion | | under section 507(b)(1 |)(A), check here |
| | I Fa | ır ma | rket value of all assets at end of year J Account | • | Accru Accru | ıal | F If the foundation is in a | - i i |
| | - | | | Other (specify) | | | under section 507(b)(1 |)(B), check here ► L |
| | <u> </u> | | 1,795,816. (Part I, cold | ımn (d) must be on cash b | asis.) | | | (4) |
| | Pa | <u>irt E</u> | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | (a) Revenue and expenses per books | (b) Net inv | | (c) Adjusted net income | (d) Disbursements for chantable purposes (cash basis only) |
| | | 1 | Contributions, gifts, grants, etc., received | | | · · · · · | N/A | |
| | | 2 | Check X if the foundation is not required to attach Sch. 8 | | | | | |
| | | 3 | Interest on savings and temporary cash investments | 37,891. | | 7,891. | | STATEMENT 1 |
| | | 4 | Dividends and interest from securities | 21,245. | 2 | 1,245. | | STATEMENT 2 |
| 2014 | | 5a | Gross rents | | ····· | | | |
| 9 | | b | Net rental income or (loss) | | | 14.4 | | <u>'.</u> |
| A41 | ø | 6a | Net gain or (loss) from sale of assets not on line 10 | 96,418. | | | | |
| es a | a E | b | Gross sales price for all assets on line 6a 879,748. | | | | | |
| ACE: | Revenue | 7 | Capital gain net income (from Part IV, line 2) | | 91 | 6,418. | the part of the same of the sa | > (25) (40) |
| Ž. | | 8 | Net short-term capital gain | | ·, · (1) | | | |
| | | 9 | Income modifications Gross sales less returns | | | | 50 | <u> </u> |
| m | | 10a | and allowances | | . , | | S MAN 9 | LyM M |
| SCANNED | | ļ | Less Cost of goods sold | | | | OCI : | 1 1/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| e S | | l | Gross profit or (loss) | | | | OGDEA | P ' it |
| E T | | 11 | Other income | 155,554. | 15 | 5,554. | | |
| | | 12 | Total. Add lines 1 through 11 | 0. | | 0. | | 0. |
| | | 13 14 | Compensation of officers, directors, trustees, etc Other employee salaries and wages | | | | | |
| | | 15 | Pension plans, employee benefits | | | | | ••• |
| | ses | I | Legal fees | | | | | |
| | | | Accounting fees STMT 3 | 3,250. | | 3,250. | | 0. |
| | and Administrative Expen | | Other professional fees | | | • | | *************************************** |
| | ě | 17 | Interest | | | | | |
| | rati | 18 | Taxes STMT 4 | 1,327. | | 338. | | 0. |
| | iist | 19 | Depreciation and depletion | | | | | |
| | Ē | 20 | Occupancy | | | | | |
| | Αd | 21 | Travel, conferences, and meetings | | | | | |
| | P L | 22 | Printing and publications | | | | | |
| | g | 23 | Other expenses STMT 5 | 14,402. | 1 | 4,147. | | 0. |
| | Operating | 24 | Total operating and administrative | | | | | |
| | be | | expenses. Add lines 13 through 23 | 18,979. | 1 | 7,735. | | 0. |
| | 0 | 25 | Contributions, gifts, grants paid | 100,000. | | | | 100,000. |
| | | 26 | Total expenses and disbursements. | | ÷ · | | | 100 000 |
| | | | Add lines 24 and 25 | 118,979. | 1 | 7,735. | | 100,000. |
| | | 27 | Subtract line 26 from line 12 | 36 575 | | | | |
| | | 1 | Excess of revenue over expenses and disbursements | 36,575. | 1 3 | 7 010 | | , |
| | | | Net investment income (if negative, enter -0-) | | 13 | 7,819. | N/A | |
| | 3235 | | Adjusted net income (if negative, enter -0-) | 1 | | AV | IV/ A | Form 990-PF (2013) |

10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

| For | m 99 | 0-PF (2013) C/O SUSAIN FREEMAN MCGEE | Paginging of year | | 133024 Page 2 |
|-----------------------------|------|--|---------------------------------------|---|---|
| P | art | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year (a) Book Value | End of (b) Book Value | (c) Fair Market Value |
| _ | 1 | Cash - non-interest-bearing | (2) 2001 12.00 | (2) 20011 10100 | |
| | 1 | Savings and temporary cash investments | | | |
| | ı | Accounts receivable | | | · nn 1-1 1-7 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | " | Less allowance for doubtful accounts | ĺ | 1 | |
| | | Pledges receivable | | | |
| | 4 | Less allowance for doubtful accounts | • | 1 | |
| | _ | | | | |
| | ם | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | |
| | _ | disqualified persons | | | ······································ |
| | 7 | Other notes and loans receivable | † | 1 | |
| | _ | Less allowance for doubtful accounts ▶ | | | |
| ets | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | |
| • | 10a | Investments - U S and state government obligations | 1 466 172 | 1 505 000 | 1 705 016 |
| | b | Investments - corporate stock STMT 6 | 1,466,173. | 1,505,998. | 1,795,816. |
| | C | Investments - corporate bonds | | | ····· |
| | 11 | Investments - land, buildings, and equipment basis | | | |
| | | Less accumulated depreciation | | | |
| | 12 | Investments - mortgage loans | | *************************************** | |
| | 13 | Investments - other | | | |
| | 14 | Land, buildings, and equipment basis | | | |
| | | Less accumulated depreciation | | | |
| | 15 | Other assets (describe | | | |
| | Ł | Total assets (to be completed by all filers - see the | | | |
| | • | instructions. Also, see page 1, item 1) | 1,466,173. | 1,505,998. | 1,795,816. |
| | 17 | Accounts payable and accrued expenses | 2,639. | 1,505,998. 5,889. | |
| | 18 | Grants payable | | | |
| s | 19 | Deferred revenue | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| Ē | 21 | Mortgages and other notes payable | | | |
| := | 1 | Other liabilities (describe) | | | |
| | | Other habilities (describe | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 2,639. | 5,889. | |
| | | Foundations that follow SFAS 117, check here | · · · · · · · · · · · · · · · · · · · | | |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| es | 24 | Unrestricted | 1,463,534. | 1,500,109. | |
| Ĕ | 25 | Temporarily restricted | | | |
| Net Assets or Fund Balances | 26 | Permanently restricted | | | |
| ğ | 20 | Foundations that do not follow SFAS 117, check here | | | |
| Ē | | and complete lines 27 through 31. | | | |
| ō | 0.7 | , | | | |
| ets | 27 | Capital stock, trust principal, or current funds | | | |
| SS | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| et / | 29 | Retained earnings, accumulated income, endowment, or other funds | 1,463,534. | 1,500,109. | |
| ž | 30 | Total net assets or fund balances | 1,403,334. | 1,300,109. | |
| | 31 | Total liabilities and net assets/fund balances | 1,466,173. | 1,505,998. | |
| | | Analysis of Changes in Net Assets or Fund Ba | | | <u></u> |
| _ | | | | | |
| 1 | | I net assets or fund balances at beginning of year - Part II, column (a), line | 5 U | | 1 462 524 |
| | - | st agree with end-of-year figure reported on prior year's return) | | 1 | 1,463,534. 36,575. |
| | | r amount from Part I, line 27a | | 2 | 36,373. |
| | | r increases not included in line 2 (itemize) | | 3 | |
| | | lines 1, 2, and 3 | | 4 | 1,500,109. |
| | | eases not included in line 2 (itemize) | | 5 | 1,500,109. |
| <u>6</u> | Tota | I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | iumn (b), line 30 | 6 | Form 990-PF (2013) |
| | | | | | runn 330-17 ((2013) |

THE SULICA FUND, INC
Form 990-PF (2013) C/O SUSAN FREEMAN MCGEE

| Part IV Capital Gains | and Loss | es for Tax on In | vestment | Income | | | | | | |
|---|--|------------------------------|-------------------|-------------------------------|-------------------------|-----------------------|--------------------------|----------------------------------|------------------------------|--------------------------|
| 7 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | | | (b) I P D | How acc - Purch - Donat | quired (ase tion | c) Date a (mo , da | icquired ay, yr) | (d) Date sold (mo , day, yr) | | |
| 1a | | | | | | | | | | |
| b SEE ATTACHED | STATE | MENT | | | | | | | | |
| <u> </u> | | <u>-</u> | | | <u> </u> | | | | | |
| d | | | | | - | | | | - - | <u> </u> |
| е | | | | | <u> </u> | | | (1) 0 | (1 | <u> </u> |
| (e) Gross sales price | (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale | | | | | | in or (loss (f) minus | | | |
| а | | <u> </u> | | | | | _ | | | |
| b | | | | | | | | | | |
| C | _ | | | | | | | | | |
| d e 879,748. | | _ | | | _ | | | | | 96,418 |
| Complete only for assets showing | a gain in oali | imp (h) and owned by | the foundation | on 12/31/60 | | | (1) | Coupe (C | ol (h) gain | |
| (i) FM V as of 12/31/69 | (j) A | djusted basis of 12/31/69 | (k) Ex | cess of col (I) | | | | k), but n | ot less tha (from col (| n - 0-) or |
| 2 | | | | | | | | | | |
| b | | | | | | - | | | | |
| C | | | | | | | | | | |
| d | | | | _ | | - | | | | |
| е | | | | | | | | | | 96,418 |
| 2 Capital gain net income or (net ca | inital loss) | If gain, also enter | r in Part I, line | 7 7 | } | 2 | | | | 96,418 |
| | | | | • | 7 | | | | | |
| 3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter -0- in Part I, line 8 | column (c) | in sections 1222(5) ar | 10 (6) | | } | 3 | | | N/A | |
| Part V Qualification U | Inder Sec | tion 4940(e) for | Reduced | Tax on Net | Inv | | ent Inco | me | | |
| (For optional use by domestic private | | | | | | | | | | |
| (1 of optional use by domestic private | 5 TOUTIGATIONS | Subject to the section | 1510(4) tax 011 | THE WAY COMMOND IN | | ٠, | | | | |
| If section 4940(d)(2) applies, leave ti | his part blank | | | | | | | | | |
| Was the foundation liable for the sec | tion 4942 tax | on the distributable an | nount of any ye | ear in the base per | nod? | | | | | Yes X N |
| If "Yes," the foundation does not qual | | | | | | | | | | |
| 1 Enter the appropriate amount in | each column | for each year, see the I | nstructions bef | fore making any e | ntries | S | | | | |
| (a) | | (b) | | | (c) | | | | Distri | (d) bution ratio |
| Base periód years Calendar year (or tax year beginni | ng in) | Adjusted qualifying dis | | Net value of no | | | | | (col (b) divided by col (c)) | |
| 2012 | | | 9,390. | | | | 8 , 768. | | | |
| 2011 | | | 9,091. | | | | 7,319 | | | .05375 |
| 2010 | | | 1,917. | | | | 0,394 | | | .05470 |
| 2009 | | | 0,599. | | | 1,635,133. | | | | .05540 |
| 2008 | | 9 | 6,109. | | Ţ | <u>,834</u> | 4,149 | • | | .05240 |
| 2 Total of line 1, column (d) | | | | | | | | 2 | | .27148 |
| 3 Average distribution ratio for the | 5-vear base of | eriod - divide the total | on line 2 by 5. | or by the number | of ve | ears | | | | |
| the foundation has been in existe | | | | | ĺ | | | 3 | | .05429 |
| 4 Enter the net value of noncharitat | ble-use assets | s for 2013 from Part X, | line 5 | | | | | 4 | | 1,697,613 |
| 5 Multiply line 4 by line 3 | | | | 5 | | 92,175 | | | | |
| 6 Enter 1% of net investment incor | ne (1% of Pa | rt I, line 27b) | | | | | | 6_ | | 1,378 |
| 7 Add lines 5 and 6 | , | . , | | | | | | 7 | | 93,553 |
| | | | | | | | | | | |
| 8 Enter qualifying distributions from | | | | | | | | 8 | | 100,000 |
| If line 8 is equal to or greater than | n line 7, chec | k the box in Part VI, line | e 1b, and comp | plete that part usin | ig a 1 | % tax r | ate | | | |

11 Enter the amount of line 10 to be Credited to 2014 estimated tax ▶
Part VII-A Statements Regarding Activities

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

of each state as required by General Instruction G? If "No," attach explanation

| 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? | 1 <u>a</u> | | | | | |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? | | | | | | |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or | | | | | | |
| | distributed by the foundation in connection with the activities | | | | | | |
| C | Did the foundation file Form 1120-POL for this year? | 10 | | | | | |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | | | | | | |
| _ | (1) On the foundation > \$ 0. (2) On foundation managers > \$ 0. | | | | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | | | | |
| _ | managers ►\$ 0. | } | | | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | | | | |
| _ | If "Yes," attach a detailed description of the activities. | | | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or | | | | | | |
| _ | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | | | | |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | | | | |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | | | | |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | | | | |
| • | If "Yes." attach the statement required by General Instruction T | | | | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | | | | | |
| _ | 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? | 6 | | | | | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | 7 | | | | | |
| • | | 7117 | | | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | | |
| h | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | | | | | |

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Х

X

X

8b

9 10

9

10

Yes No

X

X

Х

X

X

Refunded **•**

| | 990-PF (2013) C/O SUSAN FREEMAN MCGEE | <u>52-2199</u> | <u>624</u> | F | Page 5 |
|----|--|----------------|------------|------------|---------------|
| Pa | rt 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 p | rivileges? | | | |
| | If "Yes," attach statement (see instructions) | | 12 | | <u>X</u> |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | | 13 | X | |
| | Website address ► N/A | | | | |
| 14 | | ▶301-90 | | <u>453</u> | |
| | Located at ► 4902 MONTGOMERY AVENUE, BETHESDA, MD | ZIP+4 ►20 | <u>816</u> | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | | . • | |
| | and enter the amount of tax-exempt interest received or accrued during the year | 15 | | /A | |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, | | . | Yes | No |
| | securities, or other financial account in a foreign country? | | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign | | | 1 | |
| | country > | | | 1 | |
| Pa | rt 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 | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | es 🗶 No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | | |
| | | es X No | |] | |
| | | es 🔀 No | | 1 | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | es X 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)? | es X No | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | | | 1 | |
| | if the foundation agreed to make a grant to or to employ the official for a period after | | | 1 | |
| | termination of government service, if terminating within 90 days) | es 🗶 No | | 1 | |
| 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)? | N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | | | 1 | |
| 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 | | | - 1 | |
| | before the first day of the tax year beginning in 2013? | | 10 | | 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)) | | | | |
| а | 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 | ıg | | | |
| | before 2013? | es 🗓 No | | | |
| | If "Yes," list the years \triangleright | | | | |
| 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 | t | | | |
| | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack | ١ . | | | |
| | statement - see instructions) | N/A | 2b | | |
| C | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | | |
| | > | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | | |
| | during the year? | es X No | | | |
| t | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons at | | | | |
| | May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to 0 | lispose | | | |
| | of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Control of the Inc.) | | | | |
| | Form 4720, to determine if the foundation had excess business holdings in 2013) | N/A | 3b | | |
| | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | , | X |
| t | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos | e that | | | _ |
| | had not been removed from jeopardy before the first day of the tax year beginning in 2013? | | 4b | | <u> X</u> |
| | | F | رس مور | DE | (0049) |

| . THE SULICA FUND, INC FORM 990-PF (2013) C/O SUSAN FREEMAN MCGEE | | | 52-21996 | 24 | Page 6 |
|--|---|---|--|--------------|-------------------------------|
| Part VII-B Statements Regarding Activities for Which | Form 4720 May Be F | | | | T ago O |
| 5a During the year did the foundation pay or incur any amount to | | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | n 4945(e))? | Ye | s X No | | |
| (2) Influence the outcome of any specific public election (see section 4955), of | | ctiv. | j | | |
| any voter registration drive? | , | | s X No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | ? | Y6 | s X No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | | | | | |
| 509(a)(1), (2), or (3), or section 4940(d)(2)? | | | s X No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | or educational purposes, or f | or | | | |
| the prevention of cruelty to children or animals? | | | s X No | | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni | der the exceptions described i | n Regulations | | | |
| section 53 4945 or in a current notice regarding disaster assistance (see instru | | | N/A | 5b | |
| Organizations relying on a current notice regarding disaster assistance check h | | | | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f | rom the tax because it maintai | ned | | | |
| expenditure responsibility for the grant? | N | /A Ye | s No | | |
| If "Yes," attach the statement required by Regulations section 53 494 | 5-5(d). | | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | pay premiums on | | | | |
| a personal benefit contract? | | Ye | s X No | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | personal benefit contract? | | | 6b | <u> </u> |
| If "Yes" to 6b, file Form 8870. | | | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | shelter transaction? | Y _E | s X No | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu | | | | 7b | |
| Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors | | nagers, Highly | | | |
| 1 List all officers, directors, trustees, foundation managers and their | compensation. | | (-1) | | |
| (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 | accour | cpense nt, other vances |
| SUSAN FREEMAN MCGEE | PRESIDENT, DI | RECTOR | | | |
| 4902 MONTGOMERY AVENUE | | | | | |
| BETHESDA, MD 20816 | 5.00 | 0. | 0. | | 0. |
| LISA FREEMAN | VICE-PRES, SEC | R, DIRECT | OR |] | |
| 847 OLD SANTA FE TRAIL | | | | 1 | |
| SANTA FE, NM 87505 | 5.00 | 0. | 0. | | 0. |
| CARLA FREEMAN | TREASURER, DI | RECTOR | | | |
| 738 GREGORY LANE | | | | | _ |
| SANTA FE, NM 87505 | 5.00 | 0. | 0. | | 0. |
| | = | | | | |
| | 1 | | | | |
| 2 Compensation of five highest-paid employees (other than those inc | nuded on line 1) If some | ontor "NONE " | | | |
| 2 Compensation of five nignest-paid employees (other than those in | (b) Title, and average | enter NONE. | (d) Contributions to | (e) F | rnense |
| (a) Name and address of each employee paid more than \$50,000 | hours per week devoted to position | (c) Compensation | employee benefit plans and deferred | accou | kpense nt, other |
| NONE | devoted to position | | compensation | allov | ances |
| NONE | - | | | | |
| | | | | | |
| | - | | | | |
| | | | | | |
| | 1 | | | | |
| | | - | | | |
| | 1 | 1 | | | |

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

| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A | Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued) | n Managers, Highly | |
|---|---|-------------------------|------------------|
| (e) 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 N/A | 3 Five highest-paid independent contractors for professional services. If none, enter "N | IONE." | - |
| 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 1 N/A 2 2 3 3 4 4 5 5 Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 N/A | | | (c) Compensation |
| Part IX-B Summary of Program-Related Investments | | | |
| Part IX-B Summary of Program-Related Investments | | | |
| Part IX-B Summary of Program-Related Investments | | | |
| Part IX-B Summary of Program-Related Investments | | | |
| Part IX-B Summary of Program-Related Investments | | | |
| Part IX-B Summary of Program-Related Investments | | | |
| Part IX-B Summary of Program-Related Investments | | | |
| Part IX-B Summary of Program-Related Investments | | | |
| Part IX-B Summary of Program-Related Investments | | | |
| Part IX-B Summary of Program-Related Investments | Table number of others recovered over \$50,000 for professional convices | | D 0 |
| 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 1 N/A 2 3 4 | Part IX-A Summary of Direct Charitable Activities | | |
| 1 N/A 2 | List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical | information such as the | Expenses |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A | 27/2 | 0,00 | · |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A | I N/A | | |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A | | | |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A | 2 | - | |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A | | | |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A | | | |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A | | | |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A | | | |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A | | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A | 4 | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A | | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A | Post IV B. C | | |
| 1 N/A | Describe the two largest program-related investments made by the foundation during the tax year on line | s 1 and 2 | Amount |
| | 27 / 2 | 0.4102 | |
| 2 | | | |
| 2 | | | |
| | 2 | | |
| | | | |
| | | | |
| All other program-related investments. See instructions | All other program-related investments. See instructions | | |
| 3 | 3 | | |
| | | | |
| Total. Add lines 1 through 3 | Total. Add lines 1 through 3 | | 0 |

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| P | Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations | ndations, | see instructions.) |
|----|--|---------------|--------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| а | Average monthly fair market value of securities | 1a | 1,723,465. |
| b | Average of monthly cash balances | 1b | 0. |
| C | Fair market value of all other assets | 1c | |
| đ | Total (add lines 1a, b, and c) | 1d | 1,723,465. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) 1e 0 • | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 1,723,465. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 25,852. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 1,697,613. |
| 6 | Minimum investment return Enter 5% of line 5 | 6 | 84,881. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here ▶ ☐ and do not complete this part.) | id certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 84,881. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | | |
| b | Income tax for 2013 (This does not include the tax from Part VI) | | |
| C | Add lines 2a and 2b | 2c | 1,378. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 1,378. 83,503. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 83,503. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 83,503. |
| P | Qualifying Distributions (see Instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | 100 000 |
| | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 | 1a | 100,000. |
| | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| þ | Cash distribution test (attach the required schedule) | 3b | 100 000 |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 100,000. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | 1 272 |
| | income Enter 1% of Part I, line 27b | 5 | 1,378. 98,622. |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4 | 6 | |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (| rualifiae foi | r the cection |

Form **990-PF** (2013)

4940(e) reduction of tax in those years

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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, | | | 111111111111111111111111111111111111111 | |
| line 7 | | | | 83,503. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | 54,303. | |
| b Total for prior years | | | | |
| | щи ,,,,, | 0. | | ··· · · · · · · · · · · · · · · · · · |
| 3 Excess distributions carryover, if any, to 2013 | | | | |
| a From 2008 | | | | |
| b From 2009 | | | | |
| s From 2010 | | | | |
| d From 2011 | | | | |
| e From 2012 | 0. | | | |
| f Total of lines 3a through e 4 Qualifying distributions for 2013 from | | | | ······································ |
| Part XII, line 4 ▶ \$ 100,000. | 1 | | | |
| a Applied to 2012, but not more than line 2a | | | 54,303. | |
| b Applied to undistributed income of prior | | 1, 1111 | | · · · · · · · · · · · · · · · · · · · |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | 11777 11741 1 | | ' | |
| (Election required - see instructions) | 0. | | | |
| d Applied to 2013 distributable amount | | | | 45,697. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | *************************************** | |
| 2 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 | | 0. | | |
| d Subtract line 6c from line 6b Taxable | | | | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2012 Subtract line | | | | |
| 4a from line 2a Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2013 Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | 27 006 |
| be distributed in 2014 | | | | 37,806. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | 0. | | | |
| section 170(b)(1)(F) or 4942(g)(3) | <u> </u> | | | |
| 8 Excess distributions carryover from 2008 | 0. | | | |
| not applied on line 5 or line 7 | - 0. | | | |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2009 | | | | |
| b Excess from 2010 | 1 | | | |
| c Excess from 2011 | | | | |
| d Excess from 2012 | 1 | | | |
| e Excess from 2013 | | | | |
| | | | | Form 990-PF (2013) |

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|---|-----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|
| Part XIV Private Operating F | oundations (see in | structions and Part V | II-A, question 9) | N/A | |
| 1 a If the foundation has received a ruling of | r determination letter that | t it is a private operating | | | |
| foundation, and the ruling is effective fo | r 2013, enter the date of | the ruling | ▶ | · · · · | |
| b Check box to indicate whether the found | | ng foundation described | | 4942(j)(3) or49 |)42(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | 41.2020 | Prior 3 years | 111.0040 | /-\ - |
| income from Part I or the minimum | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | (e) Total |
| investment return from Part X for | | | | | |
| each year listed | | | | | |
| b 85% of line 2a | | <u> </u> | | | |
| c Qualifying distributions from Part XII, | | | | | |
| line 4 for each year listed | | | | | _ |
| d Amounts included in line 2c not | | | | | |
| used directly for active conduct of | | | | | |
| exempt activities | | | | | |
| e Qualifying distributions made directly | | | | | |
| for active conduct of exempt activities | | | | | |
| Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter | | | | | |
| 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter | | | | | |
| (1) Total support other than gross | | | | | |
| investment income (interest, | | | | | |
| dividends, rents, payments on securities loans (section | | | | | |
| 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public | | | | | |
| and 5 or more exempt | | | | | |
| organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from | | | | | |
| an exempt organization | | | | | |
| (4) Gross investment income | | | | | |
| Part XV Supplementary Info | rmation (Comple | te this part only | if the foundation | n had \$5,000 or mo | ore in assets |
| at any time during t | he year-see instr | ructions.) | | | |
| 1 Information Regarding Foundation | on Managers: | | | | |
| a List any managers of the foundation wh | | | tributions received by the | e foundation before the clos | se of any tax |
| year (but only if they have contributed r | nore than \$5,000) (See s | ection 507(d)(2)) | | | |
| NONE | | | | | |
| b List any managers of the foundation wh | | | (or an equally large port | ion of the ownership of a pa | artnership or |
| other entity) of which the foundation ha | s a 10% or greater interes | st | | | |
| NONE | | | | | |
| 2 Information Regarding Contribut | | • • • | _ | | |
| | • | • | • | not accept unsolicited requ | |
| the foundation makes gifts, grants, etc | (see instructions) to indiv | viduals or organizations | under other conditions, c | complete items 2a, b, c, and | <u>d</u> |
| a The name, address, and telephone num | | | lications should be addre | essed | |
| SUSAN FREEMAN MCGEE, | | | _ | | |
| 4902 MONTGOMERY AVEN | | • | | | |
| b The form in which applications should to LETTER TO FOUNDATION | | tion and materials they s | hould include | | |
| c Any submission deadlines | | | | | |
| NONE | | daran charlet fall | lundo of restativities - | other feeters | _ |
| d Any restrictions or limitations on award NONE | s, such as by geographic | ai areas, charitable fields | , kinas of institutions, or | other factors | |
| HOME | | | | | |
| 323601 10-10-13 | | | · | | Form 990-PF (2013 |
| | | | | | |

C/O SUSAN FREEMAN MCGEE

| Part XV Supplementary Information | | | | |
|---|--|--------------------------------------|----------------------------------|----------|
| 3 Grants and Contributions Paid During the | | 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 | or substantial contributor | recipient | | |
| AMERICAN FRIENDS NEVE SHALOM/WAHAT AL-SALAAM, | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 12925 RIVERSIDE DR, 2ND FLOOR SHERMAN OAKS, CA 91423 | | | | 3,000. |
| AMERICAN SOCIETY FOR THE PROTECTION OF NATURE IN ISRAEL 28 ARRANDALE AVENUE | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| GREAT NECK, NY 11024 | | | | 1,000. |
| AMIGOS BRAVOS PO BOX 238 | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| TAOS, NM 87571 | | | | 1,500. |
| ARTS FOR THE AGING 12320 PARKLAWN DRIVE | NONE | PUBLIC CHARITY | GENERAL DONATION | 1 000 |
| ROCKVILLE, MD 20852 | | | | 1,000. |
| BEREA COLLEGE CPO 2182 BEREA, KY 40404 | NONE | PUBLIC CHARITY | GENERAL DONATION | 1,000. |
| | NTINUATION SHEE | ET(S) | ▶ 3a | 100,000. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3b | 0. |
| ı ülgi | | | - JU | ٠. |

| 2- | -21 | 99 | 624 | Page 13 |
|----|--------|----|-----|---------|
| | - Z. I | 22 | 024 | Page L |

| nter gross amounts unless otherwise indicated | | d business income | | d by section 512, 513, or 514 | (e) |
|--|-------------------|---------------------------------------|-------------------------------|-------------------------------|-----------------------------------|
| | (a) Business | (b) Amount | (C) Exclu- sion code | (d) Amount | Related or exempt function income |
| Program service revenue | code | | code | | |
| a | | | | | |
| b | ŀ | | | | ··· · · · |
| <u> </u> | | | + + | | |
| d | I | | | | - |
| e | | ·— | | | |
| - Francisco de francisco de constante de con | - - | | | | |
| g Fees and contracts from government agencies | | | | | |
| Membership dues and assessments | | - 1/4 | - | | |
| Interest on savings and temporary cash | | | 14 | 37,891 | |
| investments | | · | 14 | 37,891. 21,245. | |
| Dividends and interest from securities | | | + - | 21/243. | |
| Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | - | | | |
| b Not debt-financed property | | | - | | - |
| Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| Other investment income | | | | | |
| Gain or (loss) from sales of assets other | | | 14 | 96,418. | |
| than inventory | | | | 70,410. | |
| Net income or (loss) from special events | | | + + | | |
| Gross profit or (loss) from sales of inventory | | · · · · · · · · · · · · · · · · · · · | | | |
| Other revenue | | i | | | |
| a | | | | - A | |
| b | l l | | | | |
| d | | | | | |
| de | | | | | |
| | | 0 | • | 155,554. | |
| Subtotal Add columns (h) (d) and (e) | | | | 13 | 155,55 |
| Subtotal Add columns (b), (d), and (e) Total Add line 12 columns (b), (d), and (e) | <u> </u> | | | | |
| Total Add line 12, columns (b), (d), and (e) | ations) | | | | |
| Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calcula Part XVI-B Relationship of Active | vities to the Acc | | | Purposes | |
| Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calcula Part XVI-B Relationship of Activ | vities to the Acc | ın column (e) of Part XV | | Purposes | |
| Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calcula Part XVI-B Relationship of Activities ine No. Explain below how each activity for w | vities to the Acc | ın column (e) of Part XV | | Purposes | |
| Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calcula Part XVI-B Relationship of Activities ine No. Explain below how each activity for w | vities to the Acc | ın column (e) of Part XV | | Purposes | |
| Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calcula Part XVI-B Relationship of Activ ine No. Explain below how each activity for w | vities to the Acc | ın column (e) of Part XV | | Purposes | |
| Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calcula Part XVI-B Relationship of Activities ine No. Explain below how each activity for w | vities to the Acc | ın column (e) of Part XV | | Purposes | |
| Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calcula eart XVI-B Relationship of Activities ine No. Explain below how each activity for w | vities to the Acc | ın column (e) of Part XV | | Purposes | |
| Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calcula eart XVI-B Relationship of Activities ine No. Explain below how each activity for w | vities to the Acc | ın column (e) of Part XV | | Purposes | |
| Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calcula eart XVI-B Relationship of Activities ine No. Explain below how each activity for w | vities to the Acc | ın column (e) of Part XV | | Purposes | |
| Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calcula eart XVI-B Relationship of Activities ine No. Explain below how each activity for w | vities to the Acc | ın column (e) of Part XV | | Purposes | |
| Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calcula Part XVI-B Relationship of Activities ine No. Explain below how each activity for w | vities to the Acc | ın column (e) of Part XV | | Purposes | |
| Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calcula Part XVI-B Relationship of Activities ine No. Explain below how each activity for w | vities to the Acc | ın column (e) of Part XV | | Purposes | |
| Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calcula Part XVI-B Relationship of Activities ine No. Explain below how each activity for w | vities to the Acc | ın column (e) of Part XV | | Purposes | |
| Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calcula Part XVI-B Relationship of Activities ine No. Explain below how each activity for w | vities to the Acc | ın column (e) of Part XV | | Purposes | |
| Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calcula Part XVI-B Relationship of Activities ine No. Explain below how each activity for w | vities to the Acc | ın column (e) of Part XV | | Purposes | |

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

| . 441 (20) 11 | Exempt Organ | | 1615 10 6 | illa Italisactions a | and Nejationsi | iips With Norichan | table | | |
|-----------------|----------------------------------|---------------------------------------|------------------|------------------------------------|----------------------------|------------------------------------|----------------|----------|-------------|
| 1 Did the or | | | f the followin | g with any other organizati | on described in section | on 501(c) of | | Yes | No |
| | | | | ?7, relating to political organ | | , , | | | |
| | from the reporting found | | | | | | | - 1 | |
| (1) Cash | • • | | | | | İ | 1a(1) | 1 | X _ |
| (2) Other | r assets | | | | | : | 1a(2) | | X |
| b Other tran | | | | | | | | | ······ |
| (1) Sales | of assets to a noncharita | ble exempt organization | on | | | { | 1b(1) | ĺ | X |
| (2) Purcl | hases of assets from a no | ncharitable exempt or | ganization | | | | 1b(2) | | X |
| (3) Renta | al of facilities, equipment, | or other assets | | | | | 1b(3) | | <u>X</u> _ |
| (4) Reim | bursement arrangements | 1 | | | | | 1b(4) | | X |
| (5) Loan | s or Ioan guarantees | | | | | | 1b(5) | | X |
| (6) Perfo | rmance of services or me | mbership or fundraisi | ing solicitatio | ns | | | 1b(6) | | X |
| • | f facilities, equipment, ma | • . | | • | | Į. | 10 | | X |
| | | | | | | arket value of the goods, oth | | ts, | |
| | • • | | | ed less than fair market valu | ue in any transaction | or sharing arrangement, sho |)w in | | |
| | 1) the value of the goods, | | | overnt organization | (d) p | | | | |
| (a) Line no | (b) Amount involved | (c) Name of t | | exempt organization | (U) Description | of transfers, transactions, and sh | anng arra | ingemer | its |
| | | | N/A | | · | - <u> </u> | —— | | |
| | ··· | - | - | | | | | | |
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| | | <u></u> | | | <u></u> | | | | |
| 2a Is the fou | ndation directly or indirec | tly affiliated with, or re | lated to, one | or more tax-exempt organi | izations described | | _ | | , |
| | 501(c) of the Code (othe | | 3)) or in sect | ion 527? | | | Yes | X | No |
| h If "Yes," c | omplete the following sch | | | | T | | | | |
| - | (a) Name of org | janization | | (b) Type of organization | (1 |) Description of relationship | | | |
| | N/A | | | | <u> </u> | | | | |
| | - | | | | | | | | |
| | | | | | | | —— | | |
| | | | - | | | | | | |
| Under | r penalties of penury, I declare | that I have examined this | return, includin | g accompanying schedules and | I statements, and to the b | est of my knowledge | | | <u> </u> |
| | | | | n taxpayer) is based on all inform | | nas any knowledge return | he IRS di | prepare | er |
| Here | Massan & | reema. | 60 | 1/11/12/14 | X HARS | showr X | below (s | see inst | r)7 No |
| Sign | nature of officer or trustee | · · · · · · · · · · · · · · · · · · · | | Date | Title | accy | | Щ. | , 110 |
| | Print/Type preparer's na | | Preparer's s | | | Check f PTIN | | | |
| | | 1 | · / | 1/// | 1.1.1.1 | self- employed | | | |
| Paid | GARY P EHR | LICH | | // <i> </i> / \ | 111101W | P01 | 4464 | 186 | |
| Preparer | Firm's name ► GE I | | ICH & | GROSS, P.A. | | Firm's EIN ► 52-20 | | | |
| Use Only | | | V | | | | | | |
| | Firm's address ► 73 | | | | | | | | |
| | BE | THESDA, MI | 2081 | 4 | | Phone no (301)6 | | | |
| | | | | | | Eor | ~ QQ A. | DE / | 20121 |

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo, day, yr) (mo , day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co D - Donation 12/31/13 **JAMES** #79674085 (TOTAL PROCEEDS) Ρ 1a RAYMOND P b RAYMOND 12/31/13 **JAMES** #79674085 (TOTAL ST#79674085 P c RAYMOND **JAMES** TOTAL LT 12/31/13 d RAYMOND **JAMES** #79680562 TOTAL **PROCEEDS** P 12/31/ P 12/31/13 #79680562 TOTAL ST) **JAMES** e RAYMOND JAMES $\overline{\mathtt{P}}$ #79680562 TOTAL LT) 12/31/13 f RAYMOND \overline{P} 12/31/13 g RAYMOND TOTAL PROCEEDS) **JAMES** #82102837 12/31/13h RAYMOND **JAMES** #82102837 TOTAL ST) P #82102837 TOTAL P 12/31/13RAYMOND **JAMES** LT' CAPITAL GAINS DIVIDENDS k 1 m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale Ō. 481,559 5,817. b 62,424. С 0. 51,400. d Ō. 19,840. 0. 346,608. g <83.> h 8,239. 181 181. ı n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (I) (i) F M V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 0. а 5,817. b 62,424. 0. d 0. 19,840. 0. g <83.> h 8,239. 181. m n 0 If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 96,418. 2 Capital gain net income or (net capital loss) 2 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) N/A if (loss), enter "-0-" in Part I, line 8

REALIZED GAINS AND LOSSES

Sulica Fund

Account # 79674085

From 01-01-13 Through 12-31-13

| Open | Close | | | Cost | | Gain O | Loss |
|------------|------------|-----------|---|-----------|-----------|------------|-----------|
| Date | Date | Quantity | Security | Basis | Proceeds | Short Term | Long Term |
| 04-01-2010 | 01-22-2013 | 812 22 | Ginnie Mae 2010-30 LB 4 500% Due 01-20-40 | 824 48 | 812 22 | | -12 26 |
| 11-29-2011 | 02-14-2013 | 250 000 | Heinz H J Company | 12,847 40 | 18 113 95 | | 5,266 55 |
| 01-03-2013 | 02-14-2013 | | Heinz H J Company | 5 864 90 | 7,245 58 | 1 380 68 | 5,200 55 |
| 04-01-2010 | 02-20-2013 | | Ginnie Mae 2010-30 LB 4 500% Due 01-20-40 | 810 54 | 798 48 | . 500 00 | -12 06 |
| 04-14-2010 | 02-20-2013 | 446 10 | Gnma Remic Trust 2003-19 Gt | 451 79 | 446 10 | | -5 69 |
| | | | 5 000% Due 03-16-33 | | | | |
| 02-21-2003 | 03-01-2013 | 15,000 00 | The Goldman Sachs Group, Inc 0 000% Due 02-28-13 | 25 992 00 | 25,992 00 | | 0 00 |
| 04-14-2010 | 03-18-2013 | 377 79 | Gnma Remic Trust 2003-19 | 382 61 | 377 79 | | -4 82 |
| | | | 5 000% Due 03-16-33 | | | | |
| 04-01-2010 | 03-20-2013 | 7,065 27 | Ginnie Mae 2010-30 LB 4 500% Due 01-20-40 | 7 171 95 | 7 065 27 | | -106 68 |
| 12-14-2009 | 03-21-2013 | 500 000 | OGE Energy Corporation | 18,233 55 | 33.984 33 | • | 15 750 78 |
| 11-02-2012 | 04-15-2013 | | Phillips 66 | 23,486 70 | 28.753 25 | 5,266 55 | |
| 04-14-2010 | 04-16-2013 | 500 66 | Grama Remic Trust 2003-19 Gt | 507 04 | 500 66 | | -6 38 |
| 04-01-2010 | 04-22-2013 | 21 527 00 | 5 000% Due 03-16-33 Ginnic Mae 2010-30 LB 4 500% Due 01-20-40 | 21,852 04 | 21,527 03 | | -325 01 |
| 08-29-2011 | 05-03-2013 | 850 000 | International Paper Company | 22,543 12 | 38,807 64 | | 16,264 52 |
| 04-14-2010 | 05-16-2013 | | Gnma Remic Trust 2003-19 Gt | 588 99 | 581 58 | | -7 41 |
| 05-06-2013 | 05-23-2013 | 300 000 | 5 000% Due 03-16-33 Syngenta Ag Sponsored Adr (Switzerland) | 25,061 36 | 23,609 68 | -1 451 68 | |
| 12-05-2012 | 06-05-2013 | 300 000 | Celgene Corporation | 23 714 90 | 34,184 50 | 10 469 60 | |
| 05-03-2013 | 06-13-2013 | 250 000 | Camden Property Tr Sh Ben Int Reit | 18.139 90 | 16,422 31 | -1,717 59 | |
| 04-14-2010 | 06-17-2013 | 482 92 | Gnma Remic Trust 2003-19 Gt 5 000% Due 03-16-33 | 489 08 | 482 92 | | -6 16 |
| 06-22-2010 | 06-20-2013 | 400 000 | iShares Incorporated MSCI Mexico | 20 934 95 | 23 984 68 | | 3,049 73 |
| 04-22-2013 | 06-25-2013 | 400 000 | Royal Bk Cda Montreal Que (CANADA) | 23,683 98 | 22,803 06 | -880 92 | |
| 01-22-2013 | 06-25-2013 | 300 000 | Vanguard FTSE All-World ex-US ETF | 13,958 78 | 13,034 90 | -923 88 | |
| 04-14-2010 | 07-16-2013 | 490 12 | Gnma Remic Trust 2003-19 Gt 5 000% Due 03-16-33 | 496 37 | 490 12 | | -6 25 |
| 03-11-2013 | 07-17-2013 | 350 000 | Ingredion Incorporated | 23 280 17 | 21,859 71 | -1,420 46 | |
| 12-02-2010 | 08-05-2013 | | iShares Tr Cohen & Steers RIty | 22,434 25 | 27,984 61 | -1,420 40 | 5,550 36 |
| 04-14-2010 | 08-16-2013 | 441 83 | Gnma Remic Trust 2003-19 Gt | 447 46 | 441 83 | | -5 63 |
| 10 12 221 | 00 20 2012 | 400.000 | 5 000% Due 03-16-33 | | | | |
| 10-12-2011 | 08-30-2013 | | Kellogg Company | 21,867 47 | 24,247 79 | 4000 | 2,380 32 |
| 05-31-2013 | 09-05-2013 | | iShares MSCI Phillippines Invstb Mki Idx | 25 364 90 | 20,459 74 | -4,905 16 | |
| 11-04-2011 | 09-06-2013 | 725 000 | iShares Tr Zealand Invst Idx | 21,567 16 | 25,868 16 | | 4,301 00 |

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REALIZED GAINS AND LOSSES

Sulica Fund Account # 79674085

| 0 | Class | | | | | Gain O | r Loss |
|------------|---------------|----------|--|---------------|------------|-------------------------|----------------------|
| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Short Term | Long Term |
| 04-14-2010 | 09-16-2013 | 478 91 | Gnma Remic Trust 2003-19 Gt | 485 01 | 478 91 | | -6 10 |
| 04-14-2010 | 10-16-2013 | 375 48 | 5 000% Due 03-16-33 Gnma Remic Trust 2003-19 Gt 5 000% Due 03-16-33 | 380 27 | 375 48 | | -4 79 |
| 11-22-2011 | 10-29-2013 | 800 000 | | 21.234 95 | 28,983 59 | | 7,748 64 |
| 04-14-2010 | 11-18-2013 | 278 78 | Gnma Remic Trust 2003-19 Gt | 282 33 | 278 78 | | -3 55 |
| 11-01-2011 | 11-21-2013 | 100 000 | 5 000% Due 03-16-33 Smucker J M Company Com New | 7.665 06 | 10,293 27 | | 2,628 21 |
| 04-14-2010 | 12-16-2013 | 268 85 | Grma Remic Trust 2003-19 Gt | 272 28 | 268 85 | | -3 43 |
| TOTAL GAI | | | 5 000% Duc 03-16-33 | | | 17,116 83 -11,299 69 | 62 940 11 -516 21 |
| TOTAL REA | LIZED GAIN/ | LOSS | 68 241 04 | 413,317.73 | 481,558.77 | 5,817.14 | 62,423.90 |

SPC Financial, Inc. REALIZED GAINS AND LOSSES

Sulica Fund Account # 79680562

| 0000 | Class | | | | | Gain C | or Loss |
|--------------|---------------|----------|--|---------------|-----------|------------|--------------------------|
| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Short Term | Long Term |
| 09-08-2011 | 05-21-2013 | 145 000 | First Trust ETF II Consumer Discretionary | 2,791 74 | 4.033 41 | | 1,241 67 |
| 10-07-2011 | 05-21-2013 | 120 000 | First Trust Health Care AlphaDEX | 3,068 83 | 4,807 80 | | 1.738 97 |
| 09-08-2011 | 05-21-2013 | 90 000 | First Trust Dow Jones Internet | 2.875 14 | 4,189 80 | | 1,314 66 |
| 08-29-2011 | 05-21-2013 | 20 000 | Wisdomtree Trust Divid Top 100 Fund | 974 51 | 1.283 16 | | 308 65 |
| 08-29-2011 | 05-21-2013 | 90 000 | Wisdomtree Trust Divid Top 100 Fund | 4,385 28 | 5 831 30 | | 1 446 02 |
| 04-28-2009 | 05-21-2013 | 45 000 | iShares Tr Cohen & Steers RIty | 1,599 39 | 4.098 00 | | 2,498 61 |
| 10-14-2011 | 05-21-2013 | 80 000 | Powershares QQQ Trust Unit Series 1 | 4.645 32 | 5,922 72 | | 1,277 40 |
| 04-28-2009 | 06-26-2013 | 155 000 | iShares Tr Cohen & Steers Rlty | 5,509 01 | 12.423 63 | | 6,914 62 |
| 12-07-2011 | 12-17-2013 | 130 000 | Guggenheim S&P 500 Pure Growth | 5,714 27 | 8,810 07 | | 3.095 80 |
| ΤΟΓAL GAI | NS | | | | - | 0.00 | |
| TOTAL LOS | SES | | | | | 0 00 | 19,836 41 |
| | | | | 31,563.48 | 51,399.89 | 0.00 | 0 00 19,836.41 |
| TOTAL REA | LIZED GAIN/ | OSS | 19.836 41 | | 2.4077.07 | 0.00 | 17,030.41 |

REALIZED GAINS AND LOSSES

Sulica Fund

Account # 82102837

From 01-01-13 Through 12-31-13

| | O | | | | | Gain Or Loss | |
|--------------|---------------|-----------|---|---------------|-----------|--------------|-----------|
| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Short Term | Long Term |
| 10-02-2008 | 01-16-2013 | 660 46 | Gnma Remic Trust 2008-60 Ay | 660 59 | 660 46 | | -0 13 |
| 07-29-2008 | 01-16-2013 | 1,104 27 | 5 500% Due 07-16-23 Gnma Remic Trust 2008-54 Na | 1,097 42 | 1,104 27 | | 6 85 |
| 04-15-2008 | 01-17-2013 | 12,659 10 | 4 500% Due 11-16-34 Government National Mortgage A 5 500% Due 12-16-37 | 12,612 64 | 12 659 10 | | 46 46 |
| 09-04-2008 | 01-22-2013 | 11,458 76 | Gnma Remic Trust 2005-17 Ac | 11,344 74 | 11,458 76 | | 114 02 |
| 09-05-2008 | 01-22-2013 | 1,120 49 | 5 000% Due 05-20-34 Gnma Remic Trust 2003-74 C 5 500% Due 04-20-32 | 1.120 70 | 1,120 49 | | -0 21 |
| 08-27-2012 | 01-22-2013 | 509 66 | Government National Mortgage A | 519 95 | 509 66 | -10 29 | |
| 08-01-2012 | 01-22-2013 | 0 03 | 2 500% Due 05-20-40 Gnma Remic 2012-91 Hq 2 000% Due 09-20-41 | 0 03 | 0 03 | 0 00 | |
| 06-24-2011 | 01-22-2013 | 8,023 97 | Gnma Remic Trust 2010-84 | 8,094 97 | 8,023 98 | | -70 99 |
| 04-15-2008 | 02-19-2013 | 14.681 42 | 4 500% Due 02-20-40 Government National Mortgage A | 14,627 54 | 14,681 42 | | 53 88 |
| 10-02-2008 | 02-19-2013 | 492 51 | 5 500% Due 12-16-37 Gnma Remic Trust 2008-60 Ay | 492 61 | 492 51 | | -0 10 |
| 07-29-2008 | 02-19-2013 | 1,750 89 | 5 500% Due 07-16-23 Gnma Remic Trust 2008-54 Na | 1,740 03 | 1,750 89 | | 10 86 |
| 09-05-2008 | 02-20-2013 | 967 00 | 4 500% Due 11-16-34 Gnma Remic Trust 2003-74 C 5 500% Due 04-20-32 | 967 18 | 967 00 | | -0 18 |
| 08-27-2012 | 02-20-2013 | 437 71 | Government National Mortgage A | 446 55 | 437 71 | -8 84 | |
| 09-04-2008 | 02-20-2013 | 9,730 79 | 2 500% Due 05-20-40 Gnma Remic Trust 2005-17 Ac | 9.633 96 | 9,730 79 | | 96 83 |
| 08-01-2012 | 02-20-2013 | 0 03 | 5 000% Due 05-20-34 Gnma Remic 2012-91 Hq 2 000% Due 09-20-41 | 0 03 | 0 03 | 0 00 | |
| 07-29-2008 | 03-18-2013 | 950 17 | Gnma Remic Trust 2008-54 Na | 944 28 | 950 17 | | 5 89 |
| 04-15-2008 | 03-18-2013 | 8,274 56 | 4 500% Due 11-16-34 Government National Mortgage A | 8,244 19 | 8,274 56 | | 30 37 |
| 10-02-2008 | 03-18-2013 | 702 33 | 5 500% Due 12-16-37 Gnma Remic Trust 2008-60 Ay | 702 47 | 702 33 | | -0 14 |
| 09-04-2008 | 03-20-2013 | 10,166 53 | 5 500% Due 07-16-23 Gnma Remic Trust 2005-17 Ac | 10.065 37 | 10,166 53 | | 101 16 |
| 08-01-2012 | 03-20-2013 | 0 03 | 5 000% Due 05-20-34 Gnma Remic 2012-91 Hq 2 000% Due 09-20-41 | 0 03 | 0 03 | 0 00 | |

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REALIZED GAINS AND LOSSES

Sulica Fund Account # 82102837

| | ~ 1 | | | | | Gain O | r Loss |
|--------------|---------------|-----------|---|---------------|-----------|------------|-----------|
| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Short Term | Long Term |
| 09-05-2008 | 03-20-2013 | 982 71 | Gnma Remic Trust 2003-74 C 5 500% Due 04-20-32 | 982 89 | 982 71 | | -0 18 |
| 08-27-2012 | 03-20-2013 | 373 95 | Government National Mortgage A 2 500% Due 05-20-40 | 381 50 | 373 95 | -7 55 | |
| 07-29-2008 | 04-16-2013 | 945 78 | Gnma Remic Trust 2008-54 Na 4 500% Due 11-16-34 | 939 92 | 945 78 | | 5 86 |
| 04-15-2008 | 04-16-2013 | 9,376 21 | Government National Mortgage A 5 500% Due 12-16-37 | 9 341 80 | 9,376 21 | | 34 41 |
| 10-02-2008 | 04-16-2013 | 542 27 | Gnma Remic Trust 2008-60 Ay 5 500% Due 07-16-23 | 542 38 | 542 27 | | -0 11 |
| 08-27-2012 | 04-22-2013 | 336 75 | Government National Mortgage A 2 500% Due 05-20-40 | 343 55 | 336 75 | -6 80 | |
| 09-04-2008 | 04-22-2013 | 10,089 80 | Gnma Remic Trust 2005-17 Ac 5 000% Due 05-20-34 | 9,989 40 | 10,089 80 | | 100 40 |
| 03-13-2013 | 04-22-2013 | 276 72 | Gnma Remic Trust 2013-18 Cd 2 500% Due 02-20-43 | 280 21 | 276 72 | -3 49 | |
| 09-11-2008 | 04-22-2013 | 287 94 | Gnma Remic Trust 2005-16 Bx | 282 21 | 287 94 | | 5 73 |
| 08-01-2012 | 04-22-2013 | 0 03 | 5 000% Due 11-20-33 Gnma Remic 2012-91 Hq 2 000% Due 09-20-41 | 0 03 | 0 03 | 0 00 | |
| 09-05-2008 | 04-22-2013 | 979 06 | Gnma Remic Trust 2003-74 C 5 500% Due 04-20-32 | 979 24 | 979 06 | | -0 18 |
| 07-29-2008 | 05-16-2013 | 1,080 92 | Gnma Remic Trust 2008-54 Na 4 500% Due 11-16-34 | 1,074 22 | 1,080 92 | | 6 70 |
| 10-02-2008 | 05-16-2013 | 473 89 | Gnma Remic Trust 2008-60 Ay 5 500% Due 07-16-23 | 473 98 | 473 89 | | -0 09 |
| 04-15-2008 | 05-16-2013 | 5,008 71 | Government National Mortgage A 5 500% Due 12-16-37 | 4,990 33 | 5,008 73 | | 18 40 |
| 09-11-2008 | 05-20-2013 | 2,687 41 | Gnma Remic Trust 2005-16 Bx 5 000% Due 11-20-33 | 2,633 93 | 2,687 41 | | 53 48 |
| 09-04-2008 | 05-20-2013 | 11,082 92 | Gnma Remic Trust 2005-17 Ac 5 000% Due 05-20-34 | 10,972 64 | 11 082 92 | | 110 28 |
| 09-05-2008 | 05-20-2013 | 1,175 51 | Gnma Remic Trust 2003-74 C 5 500% Due 04-20-32 | 1,175 73 | 1,175 51 | | -0 22 |
| 08-27-2012 | 05-20-2013 | 330 22 | Government National Mortgage A 2 500% Due 05-20-40 | 336 89 | 330 22 | -6 67 | |
| 08-01-2012 | 05-20-2013 | 973 55 | Gnma Remic 2012-91 Hq 2 000% Due 09-20-41 | 972 73 | 973 55 | 0 82 | |
| 08-10-2000 | 05-28-2013 | 100,000 | Federal Farm Credit Banks 6 06 Medium Term Note 6 060% Due 05-28-13 | 93,620 80 | 100,000 | | 6,379 20 |

REALIZED GAINS AND LOSSES

Sulica Fund

Account # 82102837

From 01-01-13 Through 12-31-13

| 0 | Close | | | Cost | | Gain O | r Loss |
|--------------|------------|-----------|--|-----------|-----------|------------|-----------|
| Open Date | Date | Quantity | Security | Basis | Proceeds | Short Term | Long Term |
| 10-02-2008 | 06-17-2013 | 691 65 | Gnma Remic Trust 2008-60 Ay | 691 79 | 691 65 | | -0 14 |
| 07-29-2008 | 06-17-2013 | 629 79 | 5 500% Due 07-16-23 Gnma Remic Trust 2008-54 | 625 89 | 629 79 | | 3 90 |
| 09-04-2008 | 06-20-2013 | 10,453 88 | Na 4 500% Due 11-16-34 Gnma Remic Trust 2005-17 Ac | 10 349 86 | 10,453 88 | | 104 02 |
| 08-27-2012 | 06-20-2013 | 323 77 | 5 000% Due 05-20-34 Government National Mortgage A | 330 31 | 323 77 | -6 54 | |
| 09-11-2008 | 06-20-2013 | 2,963 38 | 2 500% Due 05-20-40 Gnma Remic Trust 2005-16 Bx | 2,904 41 | 2,963 38 | | 58 97 |
| 09-05-2008 | 06-20-2013 | 978 66 | 5 000% Due 11-20-33 Gnma Remic Trust 2003-74 C 5 500% Due 04-20-32 | 978 84 | 978 66 | | -0 18 |
| 03-13-2013 | 06-20-2013 | 434 50 | Gnma Remic Trust 2013-18 Cd | 439 97 | 434 50 | -5 47 | |
| 08-01-2012 | 06-20-2013 | 4,403 67 | 2 500% Due 02-20-43 Gnma Remic 2012-91 Hq 2 000% Due 09-20-41 | 4,399 98 | 4,403 67 | 3 69 | |
| 07-29-2008 | 07-16-2013 | 337 13 | Gnma Remic Trust 2008-54 Na | 335 04 | 337 13 | | 2 09 |
| 10-02-2008 | 07-16-2013 | 562 66 | 4 500% Due 11-16-34 Gnma Remic Trust 2008-60 Ay | 562 77 | 562 66 | | -0 11 |
| 09-05-2008 | 07-22-2013 | 992 40 | 5 500% Due 07-16-23 Gnma Remic Trust 2003-74 C 5 500% Due 04-20-32 | 992 58 | 992 40 | | -0 18 |
| 08-27-2012 | 07-22-2013 | 317 40 | Government National Mortgage A | 323 81 | 317 40 | -6 41 | |
| 06-13-2013 | 07-22-2013 | 195 48 | 2 500% Due 05-20-40 Government National Mortgage A | 194 52 | 195 48 | 0 96 | |
| 09-04-2008 | 07-22-2013 | 8,598 19 | 2 500% Due 04-20-43 Gnma Remic Trust 2005-17 Ac | 8,512 63 | 8,598 19 | | 85 56 |
| 09-11-2008 | 07-22-2013 | 2,429 77 | 5 000% Due 05-20-34 Gnma Remic Trust 2005-16 Bx | 2.381 42 | 2,429 77 | | 48 35 |
| 09-10-2008 | 07-22-2013 | 4,183 93 | 5 000% Due 11-20-33 Gnma Remic Trust 2005-13 Pb | 4,100 60 | 4,183 93 | | 83 33 |
| 08-01-2012 | 07-22-2013 | 3.857 92 | 5 000% Due 09-20-34 Gnma Remic 2012-91 Hq 2 000% Due 09-20-41 | 3,854 69 | 3,857 92 | 3 23 | |
| 05-29-2013 | 07-22-2013 | 179 66 | Gnma Remic 2013-71 Ka 2 500% Due 05-20-43 | 180 58 | 179 66 | -0 92 | |
| 10-02-2008 | 08-16-2013 | 549 12 | Gnma Remic Trust 2008-60 Ay | 549 23 | 549 12 | | -0 11 |
| 07-29-2008 | 08-16-2013 | 889 70 | 5 500% Due 07-16-23 Gnma Remic Trust 2008-54 Na 4 500% Due 11-16-34 | 884 18 | 889 70 | | 5 52 |

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REALIZED GAINS AND LOSSES

Sulica Fund Account # 82102837

| | | | | | | Gain O | r Loss |
|--------------|---------------|----------|--|---------------|----------|------------|-----------|
| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Short Term | Long Term |
| 09-10-2008 | 08-20-2013 | 5,022 09 | Gnma Remic Trust 2005-13 Pb | 4,922 06 | 5,022 09 | | 100 03 |
| 09-05-2008 | 08-20-2013 | 1,135 09 | 5 000% Due 09-20-34 Gnma Remic Trust 2003-74 C | 1,135 30 | 1,135 09 | | -0 21 |
| 09-11-2008 | 08-20-2013 | 2,617 29 | 5 500% Due 04-20-32 Gnma Remic Trust 2005-16 Bx | 2,565 20 | 2,617 29 | | 52 09 |
| 08-27-2012 | 08-20-2013 | 311 09 | 5 000% Due 11-20-33 Government National Mortgage A | 317 37 | 311 09 | -6 28 | |
| 03-13-2013 | 08-20-2013 | 589 33 | 2 500% Duc 05-20-40 Gnma Remic Trust 2013-18 Cd | 596 75 | 589 33 | -7 42 | |
| 08-01-2012 | 08-20-2013 | 3,509 91 | 2 500% Due 02-20-43 Gnma Remic 2012-91 Hq 2 000% Due 09-20-41 | 3,506 97 | 3,509 91 | | 2 94 |
| 06-13-2013 | 08-20-2013 | 233 99 | Government National Mortgage A | 232 84 | 233 99 | 1.15 | |
| 09-04-2008 | 08-20-2013 | 9,411 06 | 2 500% Due 04-20-43 Gnma Remic Trust 2005-17 Ac | 9,317 42 | 9.411 06 | | 93 64 |
| 10-02-2008 | 09-16-2013 | 582 39 | 5 000% Due 05-20-34 Gnma Remic Trust 2008-60 Ay | 582 51 | 582 39 | | -0 12 |
| 07-29-2008 | 09-16-2013 | 1,390 85 | 5 500% Due 07-16-23 Gnma Remic Trust 2008-54 Na | 1,382 23 | 1,390 85 | | 8 62 |
| 09-05-2008 | 09-20-2013 | 906 96 | 4 500% Duc 11-16-34 Gnma Remic Trust 2003-74 C 5 500% Due 04-20-32 | 907 13 | 906 96 | | -0 17 |
| 09-11-2008 | 09-20-2013 | 1,913 83 | Gnma Remic Trust 2005-16 Bx | 1,875 74 | 1,913 83 | | 38 09 |
| 09-10-2008 | 09-20-2013 | 3,947 45 | 5 000% Due 11-20-33 Gnma Remic Trust 2005-13 Pb | 3,868 83 | 3.947 45 | | 78 62 |
| 08-27-2012 | 09-20-2013 | 304 87 | 5 000% Due 09-20-34 Government National Mortgage A | 311 03 | 304 87 | | -6 16 |
| 09-04-2008 | 09-20-2013 | 8 083 19 | 2 500% Due 05-20-40 Gnma Remic Trust 2005-17 Ac | 8,002 76 | 8,083 19 | | 80 43 |
| 06-13-2013 | 09-20-2013 | 272 20 | 5 000% Due 05-20-34 Government National Mortgage A | 270 87 | 272 20 | 1 33 | |
| 03-13-2013 | 09-20-2013 | 351 84 | 2 500% Due 04-20-43 Gnma Remic Trust 2013-18 Cd | 356 27 | 351 84 | -4 43 | |
| 05-29-2013 | 09-20-2013 | 492 50 | 2 500% Due 02-20-43 Gnma Remic 2013-71 Ka 2 500% Due 05-20-43 | 495 01 | 492 50 | -2 51 | |
| 08-01-2012 | 09-20-2013 | 1,837 44 | Gnma Remic 2012-91 Hq 2 000% Due 09-20-41 | 1 835 90 | 1,837 44 | | 1 54 |
| 07-29-2008 | 10-16-2013 | 1,131 18 | 2 000% Due 09-20-41 Gnma Remic Trust 2008-54 Na 4 500% Due 11-16-34 | 1,124 17 | 1,131 18 | | 7 01 |

REALIZED GAINS AND LOSSES

Sulica Fund

Account # 82102837

| _ | | | | G. v | | Gain O | r Loss |
|--------------|---------------|----------|--|---------------|----------|------------|---------------|
| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Short Term | Long Term |
| 10-02-2008 | 10-16-2013 | 694 65 | Gnma Remic Trust 2008-60 Ay | 694 79 | 694 65 | | -0 14 |
| 09-10-2008 | 10-21-2013 | 3,888 85 | 5 500% Due 07-16-23 Gnma Remic Trust 2005-13 Pb | 3,811 39 | 3,888 85 | | 77 46 |
| 09-05-2008 | 10-21-2013 | 912 24 | 5 000% Due 09-20-34 Gnma Remic Trust 2003-74 C 5 500% Due 04-20-32 | 912 41 | 912 24 | | - U 17 |
| 08-27-2012 | 10-21-2013 | 17 89 | Government National Mortgage A | 18 25 | 17 89 | | -0 36 |
| 09-11-2008 | 10-21-2013 | 1,854 96 | 2 500% Due 05-20-40 Gnma Remic Trust 2005-16 Bx | 1,818 04 | 1,854 96 | | 36 92 |
| 03-13-2013 | 10-21-2013 | 389 38 | 5 000% Due 11-20-33 Gnma Remic Trust 2013-18 Cd | 394 29 | 389 38 | -491 | |
| 06-13-2013 | 10-21-2013 | 310 06 | 2 500% Duc 02-20-43 Government National Mortgage A | 308 54 | 310 06 | 1 52 | |
| 08-01-2012 | 10-21-2013 | 0 03 | 2 500% Due 04-20-43 Gnma Remic 2012-91 Hq 2 000% Due 09-20-41 | 0 03 | 0 03 | | 0 00 |
| 09-04-2008 | 10-21-2013 | 818 53 | Gnma Remic Trust 2005-17 Ac | 810 39 | 818 55 | | 8 16 |
| 07-29-2008 | 11-18-2013 | 724 30 | 5 000% Due 05-20-34 Gnma Remic Trust 2008-54 Na | 719 81 | 724 30 | | 4 49 |
| 10-02-2008 | 11-18-2013 | 384 82 | 4 500% Due 11-16-34 Gnma Remic Trust 2008-60 Ay | 384 90 | 384 82 | | -0 08 |
| 09-11-2008 | 11-20-2013 | 1,644 13 | 5 500% Due 07-16-23 Gnma Remic Trust 2005-16 Bx | 1,61141 | 1,644 13 | | 32 72 |
| 09-10-2008 | 11-20-2013 | 2,750 38 | 5 000% Due 11-20-33 Gunna Remic Trust 2005-13 Pb | 2 695 60 | 2,750 38 | | 54 78 |
| 08-27-2012 | 11-20-2013 | 573 44 | 5 000% Due 09-20-34 Government National Mortgage A | 585 02 | 573 44 | | -11 58 |
| 06-13-2013 | 11-20-2013 | 347 51 | 2 500% Duc 05-20-40 Government National Mortgage A | 345 81 | 347 51 | I 70 | |
| 03-13-2013 | 11-20-2013 | 426 42 | 2 500% Due 04-20-43 5 Gnma Remic Trust 2013-18 Cd | 431 79 | 426 42 | -5 37 | |
| 08-01-2012 | 11-20-2013 | 423 44 | 2 500% Duc 02-20-43 Gnma Remic 2012-91 Hq 2 000% Due 09-20-41 | 423 08 | 423 44 | | 0 36 |
| 09-05-2008 | 11-20-2013 | 868 36 | 5 Gnma Remic Trust 2003-74 C 5 500% Due 04-20-32 | 868 52 | 868 36 | | -0 16 |
| 05-29-2013 | 11-20-2013 | 667 94 | Gnma Remic 2013-71 Ka 2 500% Duc 05-20-43 | 671 35 | 667 94 | -3 41 | |
| 10-02-2008 | 12-16-2013 | 481 85 | 5 Gnma Remic Trust 2008-60 Ay 5 500% Due 07-16-23 | 481 95 | 481 85 | | -0 10 |

REALIZED GAINS AND LOSSES

Sulica Fund Account # 82102837

| | | | | 4- | | Gain O | r Loss |
|--------------|---------------|----------|--|---------------|------------|------------|--------------------|
| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Short Term | Long Term |
| 07-29-2008 | 12-16-2013 | 820 24 | Gnma Remic Trust 2008-54 Na 4 500% Due 11-16-34 | 815 15 | 820 24 | | 5 09 |
| 09-05-2008 | 12-20-2013 | 503 86 | Gnma Remic Trust 2003-74 C 5 500% Due 04-20-32 | 503 95 | 503 86 | | -0 09 |
| 09-11-2008 | 12-20-2013 | 1,583 34 | Gnma Remic Trust 2005-16 Bx | 1,551 83 | 1.583 34 | | 31 51 |
| 09-10-2008 | 12-20-2013 | 2,513 02 | 5 000% Due 11-20-33 Gnma Remic Trust 2005-13 Pb 5 000% Due 09-20-34 | 2,462 97 | 2,513 02 | | 50 05 |
| 09-30-2008 | 12-20-2013 | 3,211 23 | Gnma Remic Trust 2007-49 Cg 5 500% Due 11-20-32 | 3.211 51 | 3 211 23 | | -0 28 |
| 09-16-2008 | 12-20-2013 | 091 | Gnma Remic Trust 2004-16 Ad 5 500% Due 04-20-33 | 091 | 0 91 | | 0 00 |
| 08-27-2012 | 12-20-2013 | 256 28 | Government National Mortgage A 2 500% Due 05-20-40 | 261 46 | 256 28 | | -5 18 |
| 06-13-2013 | 12-20-2013 | 384 51 | Government National Mortgage A 2 500% Due 04-20-43 | 382 63 | 384 51 | 1 88 | |
| 05-29-2013 | 12-20-2013 | 398 72 | Gnma Remic 2013-71 Ka 2 500% Due 05-20-43 | 400 75 | 398 72 | -2 03 | |
| 08-01-2012 | 12-20-2013 | 44 50 | Gnma Remic 2012-91 Hq 2 000% Due 09-20-41 | 44 46 | 44 50 | | 0 04 |
| TOTAL GAIL | | | | | | 16 29 | 8,337 12 -98 01 |
| TOTAL REA | LIZED GAIN/I | LOSS | 8,156 04 | 338,452.07 | 346,608.11 | -83.07 | 8,239.11 |

| Part XV Supplementary Information | | | | |
|---|--|----------------------|----------------------------------|-------------|
| 3 Grants and Contributions Paid During the | | 1 | T | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| | | | | |
| BIG LIFE FOUNDATION | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 5847 NW 75TH ST, SUITE A-104 | | | | 1 500 |
| SEATTLE, WA 98115 | | | | 1,500. |
| | | | | |
| BREAD FOR THE CITY | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 1525 SEVENTH STREET NW WASHINGTON, DC 20001 | | | | 4,000. |
| WASHINGTON, DC 20001 | | _ | | |
| | | DUDI TO GUADIMY | GENERAL DONATION | |
| CALVARY WOMEN'S SERVICES 1217 GOOD HOPE RD SE | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| WASHINGTON, DC 20020 | | | | 2,000. |
| | | | | |
| CAPITOL AREA FOOD BANK | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 645 TAYLOR STREET NE | | | | |
| WASHINGTON, DC 20017 | | | | 5,750. |
| | | | | |
| CENTER FOR CONTEMPORY ARTS SANTA FE | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 1050 OLD PECOS TRAIL | | | | |
| SANTA FE, NM 87505 | | | | 1,250. |
| | | | | |
| CHABAD NM | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 242 WEST S MATEO | | | | 1,000. |
| SANTA FE, NM 87505 | | | | |
| | | | THURBLY DOWNEROW | |
| CHILDREN'S INN AT NIH, THE 7 WEST DRIVE | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| BETHESDA, MD 20814 | | | | 1,750. |
| | | | | |
| CONSERVATION VOTERS | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 507 WEBBAR STREET, UNIT A | | | | |
| SANTA FE, NM 87505 | | | | 1,000. |
| | | | | |
| CREATIVITY FOR PEACE | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 369 MONTEZUMA AVE #566 | | | | 2,500. |
| SANTA FE, NM 87501 | - | | | 2,500. |
| | | | anumni | |
| DAY SEND FARM HORSE RESCUE PO BOX 309 | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| LISBON, MD 21765 | | <u> </u> | | 1,500. |
| Total from continuation sheets | | | | 92,500. |

| Part XV Supplementary Information | | | | |
|---|--|----------------------|----------------------------------|--------|
| 3 Grants and Contributions Paid During the | | | 1 | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| | | | | |
| ELEPHANT SANCTUARY IN TENNESSEE, THE P.O. BOX 393 | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| HOHENWALD, TN 38462 | | | | 2,500. |
| | | | | |
| FELINES AND FRIENDS | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 369 MONTEZUMA AVE #320 | | | | 2 000 |
| SANTA FE, NM 87501 | 10 | | | 2,000. |
| | NOVE | DUDI TO CUADIMY | GENERAL DONATION | |
| FOOD AND FRIENDS 219 RIGGS RD NE | NONE | POBLIC CHARIII | GENERAL DONALION | |
| WASHINGTON, DC 20011 | | | | 3,500. |
| | | | | |
| FOOD DEPOT, THE | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 1222 SILER ROAD | | | | 4,500. |
| SANTA FE, NM 87507 | - | | | 4,500. |
| | | | GENERAL PONTERON | |
| FRIENDS OF THE LIBRARY 21 MARYLAND AVE #310 | NONE | PUBLIC CHARITI | GENERAL DONATION | |
| ROCKVILLE, MD 20850 | | | | 2,000. |
| | | | | |
| GERARD'S HOUSE | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| P.O. BOX 28693 SANTA FE, NM 87592 | | | | 1,250. |
| 5.00 | | | | |
| GIRLS INC OF SANTA FE | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 301 HILLSIDE AVE | | | | |
| SANTA FE, NM 87501 | | | | 1,750. |
| | | | | i |
| HORTON'S KIDS | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 110 MARYLAND AVE NE, SUITE 207 WASHINGTON, DC 20002 | | | | 1,000. |
| | | | | |
| IMPACT PERSONAL SAFETY | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| PO BOX 8350 | | | | |
| SANTA FE, NM 87504 | | <u> </u> | | 1,000. |
| JEWISH HISTORICAL SOCIETY OF GREATER | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| WASHINGTON | | | | |
| 701 4TH STREET NW, SUITE 200 WASHINGTON, DC 20001 | | | | 3,500. |
| Total from continuation sheets | | | | |

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient JEWISH SOCIAL SERVICE AGENCY OF NONE PUBLIC CHARITY GENERAL DONATION METROPOLITAN WASHINGTON 6123 MONTROSE RD ROCKVILLE, MD 20852 2,000. JUBILEE ASSN OF MD NONE PUBLIC CHARITY GENERAL DONATION 10408 MONTGOMERY AVE KENSINGTON, MD 20895 1,000. PUBLIC CHARITY GENERAL DONATION KITCHEN ANGELS NONE 1222 SILER ROAD SANTA FE, NM 87507 3,500. LENSIC PERFORMING ARTS CENTER NONE PUBLIC CHARITY GENERAL DONATION 211 WEST SAN FRANCISCO ST SANTA FE, NM 87501 2,000. PUBLIC CHARITY GENERAL DONATION MESA PRIETA PETROGLYPH PROJECT NONE PO BOX 407 VELARDE, NM 87582 1,250. PUBLIC CHARITY GENERAL DONATION NATURAL RESOURCES DEFENSE COUNCIL NONE 40 WEST 20TH STREET, 11TH FLOOR NEW YORK, NY 10011 1,000. NATURE CONSERVANCY OF NEW MEXICO NONE PUBLIC CHARITY GENERAL DONATION 212 EAST MACY, SUITE 200 SANTA FE, NM 87501 2,000. PUBLIC CHARITY GENERAL DONATION NEW MEXICO ENVIRONMENTAL LAW CENTER NONE 1405 LUISA STREET, SUITE 5 SANTA FE, NM 87505 1,000. NONE PUBLIC CHARITY GENERAL DONATION NEW MEXICO SCHOOL FOR THE ARTS 275 EAST ALAMEDA 500. SANTA FE, NM 87501 PUBLIC CHARITY GENERAL DONATION NEW MEXICO'S WOMEN'S FOUNDATION NONE 551 CORDOVA ROAD #411 SANTA FE, NM 87505 500. Total from continuation sheets

| Part XV Supplementary Information 3 Grants and Contributions Paid During the | | | | T |
|--|--|----------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, | | | |
| Name and address (home or business) | show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| PEACE PLAYERS INTL | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 901 NEW YORK AVE NW, SUITE 550 EAST | NONE | | DENDING DOMITTON | |
| WASHINGTON, DC 20001 | <u> </u> | | | 2,000 |
| | | | | |
| PLANNED PARENTHOOD OF NEW MEXICO | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 719 SAN MATEO NE ALBUQUERQUE, NM 87108 | | | | 2,000 |
| REBOYCERQUE, NM 0/108 | | | | |
| PLANNED PARENTHOOD OF WASHINGTON DC | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 1108 16TH STREET NW | | | | |
| WASHINGTON, DC 20036 | | | - | 2,000 |
| | : | | | |
| READING IS FUNDAMENTAL | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| PO BOX 33728 WASHINGTON, DC 20033 | | | | 1,500 |
| month of the second | | | | 1,500 |
| REEL FATHERS | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 6 TORENO COURT | | | | |
| SANTA FE, NM 87508 | | | | 1,500. |
| | | | | |
| ROUND HOUSE THEATRE 1 VETERANS PLAZA | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| SILVER SRPING, MD 20910 | | | | 10,000. |
| | | | | |
| SIDWELL FRIENDS SCHOOL | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 3825 WISCONSIN AVENUE NW | | | | |
| WASHINGTON, DC 20016 | | | | 3,000. |
| CIME CANDA DE | LOVE CONTRACTOR OF THE PROPERTY OF THE PROPERT | DUDI TO GUADIMY | CHARLE PONTETON | |
| SITE SANTA FE 1606 PASEO DE PERALTA | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| SANTA FE, NM 87501 | | | | 250 |
| | | | | |
| SOLACE CRISIS TREATMENT CENTER | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 6601 VALENTINE WAY | | | | 2 222 |
| SANTA FE, NM 87507 | | | | 2-,000. |
| SOUTHERN POVERTY LAW CENTER | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 400 WASHINGTON AVE | | | | |
| MONTGOMERY, AL 36104 | | | <u> </u> | 2,000. |
| Total from continuation sheets | | | | |

| Part XV Supplementary Information 3 Grants and Contributions Paid During the | | | | Γ |
|--|--|--|----------------------------------|--------|
| Recipient | If recipient is an individual | Foundation | Durnage of seast as | - |
| Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | 01 3003tantial contributor | 100.50 | | |
| | | | | |
| THINK NEW MEXICO | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 1227 PASEO DE PERALTA | | | | |
| SANTA FE, NM 87501 | | | | 2,000 |
| | | | | |
| V-DAY | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 303 PARK AVE SOUTH, SUITE 1184 | | | | |
| NEW YORK, NY 10010 | | | | 1,000 |
| | | | | |
| WILD EARTH GUARDIANS | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| 369 MONTEZUMA AVE #441 | | | | |
| SANTA FE, NM 87501 | | | | 2,250 |
| | | | | |
| WILDLIFE CENTER, THE | NONE | PUBLIC CHARITY | GENERAL DONATION | |
| P.O. BOX 246 | | } | } | 1 000 |
| ESPANOLA, NM 87532 | | | | 1,000 |
| | | | | |
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| | | | | |
| Total from continuation sheets | | | | L |

| FORM 990-PF INTEREST | ON SAVI | NGS AND TEM | PORARY | CASH IN | VESTMENTS | STATEMENT | 1 |
|-----------------------------------|-----------------|-------------------------------|------------------------|-----------------------|-------------------------------|-------------------------------|----------|
| SOURCE | | (A REVEI PER BO | NUE | | (B) IVESTMENT ICOME | (C) ADJUSTED NET INCOME | |
| RAYMOND JAMES-VARIOUS | | 3 | 7,891. | | 37,891. | | _ |
| TOTAL TO PART I, LINE | 3 | 3. | 37,891. | | 37,891. | | _ |
| FORM 990-PF [| DIVIDEND | S AND INTER | EST FRO | M SECUR | RITIES | STATEMENT | 2 |
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | RE | (A) VENUE BOOKS | (B) NET INVES MENT INCO | | |
| RAYMOND JAMES-VARIOUS | 21,426 | . 18 | 1. | 21,245. | 21,24 | 15. | _ |
| TO PART I, LINE 4 | 21,426 | . 18 | 1. | 21,245. | 21,24 | 15. | = |
| FORM 990-PF | | ACCOUNTI | NG FEES | | | STATEMENT | <u> </u> |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | (B NET IN MENT I | | (C) ADJUSTEI NET INCOM | | |
| ACCOUNTING FEES | _ | 3,250. | | 3,250. | | 0 | <u> </u> |
| TO FORM 990-PF, PG 1, | LN 16B | 3,250. | | 3,250. | | 0 |) . = |
| FORM 990-PF | | TAX | ES | | | STATEMENT | 4 |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | (B NET IN MENT I | VEST- | (C) ADJUSTEI NET INCOM | | |
| FOREIGN INCOME TAXES EXCISE TAXES | | 338. 989. | | 338. | | |). |
| TO FORM 990-PF, PG 1, | LN 18 | 1,327. | | 338. | | |). |

| FORM 990-PF | OTHER E | XPENSES | | STATEMENT 5 | | | |
|---|------------------------------|-----------------------------------|------------|----------------------|--|--|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | | | | |
| MANAGEMENT FEES- INVESTMENTS ACCOUNTS BANK FEES/ADMIN | 14,147. 255. | • | · . | 0. | | | |
| TO FORM 990-PF, PG 1, LN 23 | 14,402. | 14,147 | | 0. | | | |
| FORM 990-PF | CORPORAT | E STOCK | | STATEMENT 6 | | | |
| DESCRIPTION | | E | BOOK VALUE | FAIR MARKET VALUE | | | |
| MARKETABLE SECURITIES | | <u></u> | 1,505,998. | 1,795,816. | | | |
| TOTAL TO FORM 990-PF, PART II | LINE 10B | - | 1,505,998. | 1,795,816. | | | |

Form **8868**

(Rev. January 2014)

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

File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/torm8868

OMB No. 1545-1709

Department of the Treasury

• If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868. Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation

| | red to file Form 990-T), or an additional (not automatic) 3-more | | • | | • | | | | |
|-------------------|---|--|---|-----------------|------------------|----------------|--|--|--|
| | e to file any of the forms listed in Part I or Part II with the exc | | | | | | | | |
| | onal Benefit Contracts, which must be sent to the IRS in pap | | (see instructions). For more details of | n the elec | tronic filing of | this form, | | | |
| Par | www.irs.gov/efile and click on e-file for Charities & Nonprofits Automatic 3-Month Extension of Time | | submit original (no conjec no | aded) | | | | | |
| | poration required to file Form 990-T and requesting an autor | | | | | | | | |
| art I | • | nauc o-me | onth extension - check this box and t | complete | | ▶ □ | | | |
| | only her corporations (including 1120-C filers), partnerships, REM | IICs and t | rusts must use Form 7004 to reques | t an ovton | sion of time | | | | |
| | Income tax returns | ios, and t | rusts must use rum roo4 to reques | | er's identifying | n number | | | |
| Гуре | or Name of exempt organization or other filer, see instru | | | number (EIN) or | | | | | |
| orint | THE SULICA FUND, INC | • • | | | | | | | |
| | C/O SUSAN FREEMAN MCGEE | | | | 52-219 | 9624 | | | |
| le by lue da | the North Advisor to the DO I have | ee instruc | tions. | Social se | curity number | | | | |
| iling yo eturn | 4902 MONTGOMERY AVENUE | | | | | | | | |
| nstruc | | City, town or post office, state, and ZIP code. For a foreign address, see instructions. | | | | | | | |
| | | | | | | | | | |
| Enter | the Return code for the return that this application is for (file | e a separa | te application for each return) | | | 0 4 | | | |
| | | 1 | | | | | | | |
| | cation | Return | Application | | | Return | | | |
| s Fo | | Code | Is For | | | Code | | | |
| | 990 or Form 990-EZ | 01 | Form 990-T (corporation) | | | 07 | | | |
| | 990-BL | 02 | Form 1041-A | | | 08 | | | |
| | 4720 (Individual) | 03 | Form 4720 (other than individual) | | | 09 | | | |
| | 990-PF | 04 | Form 5227 | | | 10 | | | |
| | 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | | | | | | |
| -orm | 990-T (trust other than above) | O6 | Form 8870 | | | | | | |
| . TI | SUSAN FREEMAN N e books are in the care of 4902 MONTGOMERY | | MILE DEPUBLICA MA | 2021 | 6 | | | | |
| | e books are in the care of \$\frac{4502}{10001G0HER}\$. lephone No. \$\bigsim 301-907-4453 | LAVEI | Fax No. > | 2001 | <u> </u> | | | | |
| | he organization does not have an office or place of business | s in the Lin | | | | . | | | |
| | his is for a Group Return, enter the organization's four digit | | · | thie ie foi | r the whole are | NID check this | | | |
| oox I | | 1 | | | | | | | |
| 1 | I request an automatic 3-month (6 months for a corporation | | | _ | old the exterio | .017.0 107. | | | |
| • | AUGUST 15, 2014 , to file the exemp | | | | The extension | | | | |
| | is for the organization's return for. | · g | | | | | | | |
| | ► X calendar year 2013 or | | | | | | | | |
| | tax year beginning | , an | d ending | | | | | | |
| | | | | | _ | | | | |
| 2 | If the tax year entered in line 1 is for less than 12 months, c | heck reas | on· Initial return | Final retur | n | | | | |
| | Change in accounting period | | | | <u>,</u> | | | | |
| За | 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 | \$ | 0. | | | |
| b | If this application is for Forms 990-PF, 990-T, 4720, or 6069 | | - | | | _ | | | |
| | estimated tax payments made. Include any prior year overp | | | 3b | \$ | 0. | | | |
| c | Balance due. Subtract line 3b from line 3a. Include your pa | iyment wit | th this form, if required, | | | • | | | |
| | by using EETPS (Electronic Federal Tax Payment System). | See instru | ctions. | 3с | i \$ | 0. | | | |

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

| Form 8 | 368 (Rev. 1-2014) | | | | | Page 2 |
|-------------------------|---|-----------------------------|---|--------------|----------------|--|
| If yo | are filing for an Additional (Not Automatic) 3-Month Ex | xtension, d | complete only Part II and check this | s box | | ightharpoons |
| Note. (| only complete Part II if you have already been granted an | automatic | 3-month extension on a previously f | iled Form | 8868. | |
| | are filing for an Automatic 3-Month Extension, comple | | | | | |
| Part | Additional (Not Automatic) 3-Month E | extensio | n of Time. Only file the origin | nal (no c | opies nee | eded). |
| | | | Enter filer's | identifyi | ng number, | see instructions |
| Туре о | Name of exempt organization or other filer, see instru | uctions. | | Employe | r ıdentıficatı | on number (EIN) or |
| print | THE SULICA FUND, INC | | | | | |
| File by th | | | | | 52-21 | 199624 |
| due date | no your Monitoer, street, and footh of suite no. If a F.O. box, see instructions. | | | | | |
| return Se | | PA - | 7315 WISCONSIN AVE | | | |
| instructio | City, town or post office, state, and ZIP code. For a f BETHESDA, MD 20814 | oreign add | lress, see instructions. | | | |
| - | | | | | | |
| Enter ti | e Return code for the return that this application is for (fil | e a separa | te application for each return) | | | 0 4 |
| Applic | tion | Return | Application | | | Return |
| ls For | | Code | Is For | | | Code |
| Form 9 | 90 or Form 990-EZ | 01 | | | | |
| Form 9 | 90-BL | 02 | Form 1041-A | | | 08 |
| Form 4 | 720 (individual) | 03 | Form 4720 (other than individual) | | | 09 |
| Form 9 | 90-PF | 04 | Form 5227 | | | 10 |
| Form 9 | 90-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | | | |
| Form 9 | 90-T (trust other than above) | 06 | Form 8870 | | | 12 |
| STOP! | Do not complete Part II if you were not already grante | d an auton | natic 3-month extension on a prev | iously file | d Form 88 | 68 |
| | SUSAN FREEMAN | | | | | |
| The | books are in the care of > 4902 MONTGOMER | Y AVE | NUE - BETHESDA, MD | 2081 | 6 | |
| Tele | ohone No. ► 301-907-4453 | | Fax No. ▶ | | | |
| If th | organization does not have an office or place of busines | s in the Ur | nited States, check this box | | | ▶ □ |
| If th | s is for a Group Return, enter the organization's four digit | Group Exe | emption Number (GEN) I | f this is fo | r the whole | group, check this |
| box 🕨 | . If it is for part of the group, check this box | and atta | ch a list with the names and EINs of | all memb | ers the exte | ension is for. |
| 4 1 | request an additional 3-month extension of time until | NOVEM | BER 15, 2014. | | | |
| 5 F | or calendar year 2013 , or other tax year beginning | · | , and endin | g | | · |
| 6 1 | the tax year entered in line 5 is for less than 12 months, or | check reas | on. 🔲 Initial return | Final i | etum | |
| i | Change in accounting period | | | | | |
| | tate in detail why you need the extension | | | | | |
| <u> </u> | WAITING INFORMATION FROM THI | RD PAI | RTY SOURCES NECESS. | ARY T | O FILE | : A |
| <u>C</u> | OMPLETE AND ACCURATE RETURN | | · · · · · · · · · · · · · · · · · · · | | | ······································ |
| | | | | ···· | | |
| 8a | this application is for Forms 990-BL, 990-PF, 990-T, 4720 | , or 6069, | enter the tentative tax, less any | | | _ |
| - | onrefundable credits. See instructions. | | | 8a | \$ | 0. |
| b 11 | If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated | | | | | |
| t | x payments made. Include any prior year overpayment al | lowed as a | credit and any amount paid | - | | _ |
| L. | reviously with Form 8868. | | | 8b | \$ | 0. |
| c E | alance due. Subtract line 8b from line 8a. Include your pa | ayment wit | h this form, if required, by using | 1 | | _ |
| | FTPS (Electronic Federal Tax Payment System). See instr | | | 8c | \$ | 0. |
| | | | st be completed for Part II o | | | |
| Under p | naities of perjury, Liteclare that I have examined this form, include correct, and complete, and that Lam authorized to prepare this f | ling accomp | anying schedules and statements, and to | the best o | f my knowled | ige and belief, |
| it is true | correct, and complete, and that I am authorized to prepare this f | orm | 11/12 | | 7 | 12 / 1.1 |
| Signatu | e ► / / / / Title ► | /, | /// /// | Date | <u> </u> | 501:4 |
| | / V 1/ 1/ V | $\mathcal{A}_{\mathcal{A}}$ | / / ~ | | Form | 8 868 (Rev. 1-2014) |
| | // " | 1/ | • | | | |
| | $oldsymbol{\nu}$ | | | | | |