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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation Posner-Wallace Foundation		A Employer identification number 52-6037555	
% FOUNDATION SOURCE		B Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd Suite 123		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 5,211,935		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	119	119		
	4 Dividends and interest from securities.	124,486	118,441		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	172,663			
	b Gross sales price for all assets on line 6a 1,373,185				
	7 Capital gain net income (from Part IV, line 2) . . .		176,036		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	35,175	35,175		
	12 Total. Add lines 1 through 11	332,443	329,771		
	13 Compensation of officers, directors, trustees, etc	30,000			30,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	8,650	8,650		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,976	376		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,598	942		1,656
	22 Printing and publications	132			132
	23 Other expenses (attach schedule)	24,639	312		24,327
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	76,995	10,280		56,115
	25 Contributions, gifts, grants paid	229,990			229,990
	26 Total expenses and disbursements. Add lines 24 and 25	306,985	10,280		286,105
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	25,458			
	b Net investment income (if negative, enter -0-)		319,491		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	325,870	578,141	578,141
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 630,000 Less allowance for doubtful accounts ▶ _____	600,000	630,000	630,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	138,726	128,613	118,815
	b	Investments—corporate stock (attach schedule)	3,229,991	3,013,695	3,884,979
	c	Investments—corporate bonds (attach schedule).	30,004		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,324,591	4,350,449	5,211,935	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,324,591	4,350,449	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,324,591	4,350,449	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,324,591	4,350,449		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 4,324,591
2	Enter amount from Part I, line 27a	2 25,458
3	Other increases not included in line 2 (itemize) ▶ _____	3 400
4	Add lines 1, 2, and 3	4 4,350,449
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 4,350,449

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Publicly-traded Securities				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,373,185		1,197,149	176,036
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			176,036
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	176,036
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	218,257	4,282,479	0 050965
2011	234,988	3,412,766	0 068856
2010	199,190	2,939,492	0 067763
2009	159,880	2,172,823	0 073582
2008	119,393	2,001,152	0 059662

2 Total of line 1, column (d).	2	0 320828
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 064166
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,093,285
5 Multiply line 4 by line 3.	5	326,816
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,195
7 Add lines 5 and 6.	7	330,011
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	286,105

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	6,390
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3 Add lines 1 and 2.	3	6,390
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	6,390
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	13,058
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.	7	13,058
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,668
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 6,400 Refunded	11	268

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DC _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of FOUNDATION SOURCE Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,980,133
b	Average of monthly cash balances.	1b	568,194
c	Fair market value of all other assets (see instructions).	1c	622,521
d	Total (add lines 1a, b, and c).	1d	5,170,848
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,170,848
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,563
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,093,285
6	Minimum investment return. Enter 5% of line 5.	6	254,664

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	254,664
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	6,390
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,390
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	248,274
4	Recoveries of amounts treated as qualifying distributions.	4	400
5	Add lines 3 and 4.	5	248,674
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	248,674

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	286,105
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	286,105
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	286,105
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				248,674
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	18,157			
b From 2009.	52,519			
c From 2010.	53,969			
d From 2011.	74,902			
e From 2012.	8,107			
f Total of lines 3a through e.	207,654			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 286,105				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				248,674
e Remaining amount distributed out of corpus	37,431			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	245,085			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	18,157			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	226,928			
10 Analysis of line 9				
a Excess from 2009. . . .	52,519			
b Excess from 2010. . . .	53,969			
c Excess from 2011. . . .	74,902			
d Excess from 2012. . . .	8,107			
e Excess from 2013. . . .	37,431			

Part XIV

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

85% of line 2a

Qualifying distributions from Part XII, line 4 for each year listed

Amounts included in line 2c not used directly for active conduct of exempt activities

Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

Complete 3a, b, or c for the alternative test relied upon

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

"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

1

NONE

D

2

Check here ☒

a

b

C

d

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	229,990
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes	
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Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Suzanne M Cohen	Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Diana Erbsen	Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
James R Posner	Pres / Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	30,000		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Nicholas Posner	Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Jill Proskey	Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Elisabeth Posner Schouten	Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Rachel C Smith	Sec / Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
501CTECH INC 2001 S ST NW STE 630 WASHINGTON,DC 20009	N/A	PC	General & Unrestricted	1,500
826 SEATTLE 8414 GREENWOOD AVE N SEATTLE,WA 98103	N/A	PC	General & Unrestricted	250
ABRAHAM FUND INC 9 E 45TH ST FL 7 NEW YORK,NY 10017	N/A	PC	General & Unrestricted	2,000
ACHILLES INTERNATIONAL INC 42 W 38TH ST STE 400 NEW YORK,NY 10018	N/A	PC	General & Unrestricted	800
ACTION WITHOUT BORDERS INC 302 5TH AVE FL 11 NEW YORK,NY 10001	N/A	PC	General & Unrestricted	1,000
ALLIANCE FOUNDATION PO BOX 480384 DENVER,CO 80248	N/A	PC	General & Unrestricted	250
AMERICAN CONSERVATORY THEATRE FOUNDATION 30 GRANT AVE FL 7 SAN FRANCISCO,CA 94108	N/A	PC	Women's Leadership Project Women's Leadership in Residential Theaters study	400
AMERICAN HEART ASSOCIATION INC - SF division 120 MONTGOMERY ST STE 1650 SAN FRANCISCO,CA 94104	N/A	PC	General & Unrestricted	400
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE INC 711 3RD AVE NEW YORK,NY 10017	N/A	PC	General & Unrestricted	2,500
AMERICAN JEWISH WORLD SERVICE INC 45 W 36TH ST 11TH FL NEW YORK,NY 10018	N/A	PC	general operating support	5,000
AMERICAN NATIONAL RED CROSS PO BOX 97089 WASHINGTON,DC 20090	N/A	PC	General & Unrestricted	1,000
AMERICAN UNIVERSITY-- WAMU 885 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 20016	N/A	PC	General & Unrestricted	300
AMHERST COLLEGE TRUSTEES PO BOX 5000 AMHERST,MA 01002	N/A	PC	General & Unrestricted	800
AMNESTY INTERNATIONAL OF THE USA INC 5 PENN PLZ FL 16 NEW YORK,NY 10001	N/A	PC	General & Unrestricted	250
ANIMAL LEGAL DEFENSE FUND 170 E COTATI AVE COTATI,CA 94931	N/A	PC	General & Unrestricted	200
Total  3a				229,990

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANIMAL PROTECTION SOCIETY-FRIDAY HARBOR PO BOX 1355 FRIDAY HARBOR,WA 98250	N/A	PC	the care and feeding of Charley, the border collie/lab mix, and other animals in care of the APS-FH	400
ART WITH HEART PO BOX 94402 SEATTLE,WA 98124	N/A	PC	General & Unrestricted	250
ARTIST TRUST 1835 12TH AVE SEATTLE,WA 98122	N/A	PC	General & Unrestricted	250
ASHOKA 1700 N MOORE ST STE 2000 ARLINGTON,VA 22209	N/A	PC	Ashoka fellows in Central America and general operations	2,000
ASHOKA 1700 N MOORE ST STE 2000 ARLINGTON,VA 22209	N/A	PC	Ashoka fellows in Israel	3,000
ASSOCIATION FOR RELIGION AND INTELLECTUAL LIFE 450 7TH AVE NEWYORK,NY 10123	N/A	PC	General & Unrestricted	400
BALLARD FOOD BANK 5130 LEARY AVE NW SEATTLE,WA 98107	N/A	PC	General & Unrestricted	1,000
BALLET HISPANICO OF NEWYORK 167 W 89TH ST NEWYORK,NY 10024	N/A	PC	General & Unrestricted	1,000
BALLET TECH FOUNDATION INC 890 BROADWAY FL 8 NEWYORK,NY 10003	N/A	PC	General & Unrestricted	1,000
BEEBE MEDICAL CENTER INC 424 SAVANNAH RD LEWES,DE 19958	N/A	PC	General & Unrestricted	200
BEND THE ARC-A JEWISH PARTNERSHIP FOR JUSTICE 330 7TH AVE STE 1902 NEWYORK,NY 10001	N/A	PC	General & Unrestricted	800
BETHESDA CHEVY CHASE RESCUE SQUAD INC 5020 BATTERY LN BETHESDA,MD 20814	N/A	PC	General & Unrestricted	1,000
BRAIN INJURY ASSOCIATION OF MARYLAND INC 2200 KERNAN DR RM T810 BALTIMORE,MD 21207	N/A	PC	General & Unrestricted	1,000
BREAD FOR THE CITY INC 1525 7TH ST NW WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	1,000
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVE NE WASHINGTON,DC 20017	N/A	PC	General & Unrestricted	2,500
Total  3a				229,990

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPITAL HOSPICE 2900 TELESTAR CT FALLS CHURCH,VA 22042	N/A	PC	Capital Caring - D C Division	1,000
CAPITAL SISTERS INTERNATIONAL INC 227 LAMB LN GOLDEN,CO 80401	N/A	PC	General & Unrestricted	400
CARINGBRIDGE 1715 YANKEE DOODLE RD STE 301 EAGAN,MN 55121	N/A	PC	General & Unrestricted	250
CASA FOR CHILDREN OF THE DISTRICT OF COLUMBIA 515 M ST SE bldg 74 WASHINGTON,DC 20003	N/A	PC	General & Unrestricted	500
CATHEDRAL CHURCH OF ST JOHN THE DIVINE 1047 AMSTERDAM AVE NEWYORK,NY 10025	N/A	PC	General & Unrestricted	1,000
CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON 100 23RD AVE S SEATTLE,WA 98144	N/A	PC	Youth Tutoring Program Read-A-Thon-Yesler Terrace Campaign	250
CENTRAL DISTRICT FORUM FOR ARTS AND IDEAS PO BOX 22824 SEATTLE,WA 98122	N/A	PC	General & Unrestricted	350
CHABAD OF RANCHO MIRAGE-THE TORAH OASIS 72295 VIA MARTA RANCHO MIRAGE,CA 92270	N/A	PC	General & Unrestricted	360
CHARITY GLOBAL INC - CHARITY WATER 200 VARICK ST NEWYORK,NY 10014	N/A	PC	General & Unrestricted	250
CHESAPEAKE BAY FOUNDATION INC 6 HERNDON AVE ANNAPOLIS,MD 21403	N/A	PC	General & Unrestricted	500
CHICAGO DRAMATISTS 1105 W CHICAGO AVE CHICAGO,IL 60642	N/A	PC	General & Unrestricted	400
CHILDRENS HOSPITAL 111 MICHIGAN AVE NW WASHINGTON,DC 20010	N/A	PC	General & Unrestricted	1,000
CHILDRENS HOSPITAL COLORADO 13123 E 16TH AVE AURORA,CO 80045	N/A	PC	General & Unrestricted	400
CHURCH OF ST PAUL AND ST ANDREW UNITED METHODIST 263 W 86TH ST NEWYORK,NY 10024	N/A	PC	rebuilding the church Campaign	250
CITY HARVEST INC 6 E 32ND ST FL 5 NEWYORK,NY 10016	N/A	PC	General & Unrestricted	1,000
Total  3a				229,990

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CITY OF DREAMS PO BOX 77007 SAN FRANCISCO,CA 94107	N/A	PC	General & Unrestricted	400
CODE FOR AMERICA LABS 156 9TH ST SAN FRANCISCO,CA 94103	N/A	PC	General & Unrestricted	400
COMMITTEE TO PROTECT JOURNALISTS INC 330 7TH AVE 11TH FL NEW YORK,NY 10001	N/A	PC	General & Unrestricted	300
COMPASSION AND CHOICES PO BOX 101810 DENVER,CO 80250	N/A	PC	General & Unrestricted	1,000
CONGREGATION BNAI JESHURUN 2109 BROADWAY NEW YORK,NY 10023	N/A	PC	General & Unrestricted	2,000
CORBINDANCES INC 196 W 134TH ST NEW YORK,NY 10030	N/A	PC	General & Unrestricted	500
CORNERSTONE THEATER COMPANY INC 708 TRACTION AVE LOS ANGELES,CA 90013	N/A	PC	General & Unrestricted	250
COURT APPOINTED SPECIAL ADVOCATES INC 48 WALL ST 11TH FL NEW YORK,NY 10005	N/A	PC	General & Unrestricted	500
COVENANT HOUSE WASHINGTON DC 2001 MISSISSIPPI AVE SE WASHINGTON,DC 20020	N/A	PC	General & Unrestricted	1,000
DAWN - DOMESTIC ABUSE WOMENS NETWORK PO BOX 88007 TUKWILA,WA 98138	N/A	PC	General & Unrestricted	350
DENVER DUMB FRIENDS LEAGUE 2080 S QUEBEC ST DENVER,CO 80231	N/A	PC	General & Unrestricted	250
DEUTSCHE BANK MICROCREDIT DEVELOPMENT FUND INC 60 WALL ST MSNYC 60-21 NEW YORK,NY 10005	N/A	PC	General & Unrestricted	2,000
DICKINSON COLLEGE PO BOX 1773 CARLISLE,PA 17013	N/A	PC	General & Unrestricted	400
DICKINSON COLLEGE PO BOX 1773 CARLISLE,PA 17013	N/A	PC	Annual fund for class of 1960	500
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE NEW YORK,NY 10001	N/A	PC	General & Unrestricted	6,000
Total  3a				229,990

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DOE FUND INC 232 E 84TH ST NEW YORK,NY 10028	N/A	PC	General & Unrestricted	2,000
DOROT INC 171 W 85TH ST NEW YORK,NY 10024	N/A	PC	General & Unrestricted	3,000
DOWN SYNDROME RESEARCH AND TREATMENT FOUNDATION 225 CEDAR HILL ST MARLBORO,MA 01752	N/A	PC	General & Unrestricted	400
DRISHA INSTITUTE FOR JEWISH EDUCATION INC 37 W 65TH ST FL 5 NEW YORK,NY 10023	N/A	PC	General & Unrestricted	250
EAST CAROLINA UNIVERSITY FOUNDATION INC 2200 S CHARLES BLVD STE 1100 GREENVILLE,NC 27858	N/A	PC	General & Unrestricted	250
ECHO HILL CAMPSHIP FUND PO BOX 5923 BETHESDA,MD 20824	N/A	PC	General & Unrestricted	400
EL CENTRO DE LA RAZA 2524 16TH AVE S SEATTLE,WA 98144	N/A	PC	General & Unrestricted	250
E KAUFMAN CTR-LUCY MOSES SCHOOL For music & dance 129 W 67TH ST NEW YORK,NY 10023	N/A	PC	Nashir ^l Rottenberg Chorale	200
FEEDING AMERICA 35 E WACKER DR STE 2000 CHICAGO,IL 60601	N/A	PC	General & Unrestricted	1,500
FINCA INTERNATIONAL INC 1201 15TH ST N W 8TH FL WASHINGTON,DC 20005	N/A	PC	Central America Project	2,000
FLORENCE CRITTENTON SERVICES OF SAN FRANCISCO 1101 MASONIC AVE SAN FRANCISCO,CA 94117	N/A	PC	General & Unrestricted	400
FOOD & FRIENDS INC 219 RIGGS RD NE WASHINGTON,DC 20011	N/A	PC	General & Unrestricted	400
FORWARD ASSOC INC 125 MAIDEN LN NEW YORK,NY 10038	N/A	PC	General & Unrestricted	400
FOUNDATION CENTER 79 5TH AVE 2ND FL NEW YORK,NY 10003	N/A	PC	WASH funders efforts for greater awareness & social impact Campaign	1,000
FOUNDATION CENTER 79 5TH AVE 2ND FL NEW YORK,NY 10003	N/A	PC	general operating support	2,000
Total  3a				229,990

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FDN FOR CONSERVATIVE MASORTI-JUDAISM IN ISRAel 475 RIVERSIDE DR STE 832 NEW YORK,NY 10115	N/A	PC	Congregation Moreshet Yisrael in Jerusalem	360
FOUNDATION FOR PUBLIC BROADCASTING IN GEORGIA INC 260 14TH ST NW ATLANTA,GA 30318	N/A	PC	General & Unrestricted	250
FOUNDRY THEATRE INC 140-142 2ND AVE STE 405 NEW YORK,NY 10003	N/A	PC	General & Unrestricted	400
FRESH AIR FUND 633 3RD AVE NEW YORK,NY 10017	N/A	PC	General & Unrestricted	500
FRESH AIR FUND 633 3RD AVE NEW YORK,NY 10017	N/A	PC	year-end gift Campaign	500
FRIENDS OF KEXP 113 DEXTER AVE N SEATTLE,WA 98109	N/A	PC	General & Unrestricted	400
FRIENDS OF THE ARAVA INSTITUTE LTD 179 BOYLSTON ST BLDG P 3RD FL JAMAICA PLAINS,MA 02130	N/A	PC	General & Unrestricted	500
FRIENDS OF THE SOUTH COASTAL LIBRARY INC PO BOX 1617 BETHANY BEACH,DE 19930	N/A	PC	General & Unrestricted	250
GIRLS INCORPORATED OF NEW YORK CITY 120 WALL ST STE 1804 NEW YORK,NY 10005	N/A	PC	General & Unrestricted	1,000
GODS LOVE WE DELIVER INC 630 FLUSHING AVE BROOKLYN,NY 11206	N/A	PC	General & Unrestricted	2,000
GOUCHER COLLEGE 1021 DULANEY VALLEY RD BALTIMORE,MD 21204	N/A	PC	General & Unrestricted	100
GREATER WA EDUCATIONAL TELECOMMUNICATIONS assn 3939 CAMPBELL AVE ARLINGTON,VA 22206	N/A	PC	General & Unrestricted	1,000
GUIDING EYES FOR THE BLIND INC 611 GRANITE SPRINGS RD YORKTOWN HTS,NY 10598	N/A	PC	General & Unrestricted	3,000
HADASSAH THE WOMENS ZIONIST ORG OF AMERICa 50 W 58TH ST NEW YORK,NY 10019	N/A	PC	General & Unrestricted	1,000
HADASSAH THE WOMENS ZIONIST ORG OF AMERICa 50 W 58TH ST NEW YORK,NY 10019	N/A	PC	Hadassah Academic College (HAC) in Jerusalem	3,000
Total  3a				229,990

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HADASSAH THE WOMENS ZIONIST ORG OF AMERICA 50 W 58TH ST NEW YORK,NY 10019	N/A	PC	Young Judaea general operating support	1,000
HARVARD COLLEGE 124 MOUNT AUBURN ST 4TH FL CAMBRIDGE,MA 02138	N/A	PC	General & Unrestricted	400
HARVARD UNIVERSITY-RADCLIFFE INST FOR ADV study 10 GARDEN ST CAMBRIDGE,MA 02138	N/A	PC	Schlesinger Library at the Radcliffe Institute	400
HAZON INC 125 MAIDEN LN RM 8B NEW YORK,NY 10038	N/A	PC	StorahTelling and your broad array of outreach training & performance programs	1,500
HEBREW HOME OF GREATER WASHINGTON INC 6121 MONTROSE RD ROCKVILLE,MD 20852	N/A	PC	General & Unrestricted	250
HENRY GALLERY ASSOCIATION INC PO BOX 351410 SEATTLE,WA 98195	N/A	PC	General & Unrestricted	250
HOLLINS UNIVERSITY CORPORATION PO BOX 9629 ROANOKE,VA 24020	N/A	PC	General & Unrestricted	500
HOME CARE PARTNERS INC 1234 MASSACHUSETTS AVE NW WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	400
HOUSE OF RUTH 5 THOMAS CIR NW WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	400
HOWARD UNIVERSITY - WHUT 2225 GEORGIA AVE NW STE 901 WASHINGTON,DC 20059	N/A	PC	General & Unrestricted	250
HOWARD UNIVERSITY - WHUT 2225 GEORGIA AVE NW STE 901 WASHINGTON,DC 20059	N/A	PC	WHUT Division	150
HUMANE SOCIETY FOR SEATTLE-KING CO 13212 SE EASTGATE WAY BELLEVUE,WA 98005	N/A	PC	General & Unrestricted	250
HUMANITIES WASHINGTON 1015 8TH AVE N NO B SEATTLE,WA 98109	N/A	PC	General & Unrestricted	400
I EARN INC 475 RIVERSIDE DR ste 450 NEW YORK,NY 10115	N/A	PC	General & Unrestricted	1,000
IMPACTASSETS INC 7315 WISCONSIN AVE STE 1000W BETHESDA,MD 20814	N/A	PC	Irving Wallace Giving Fund	25,000
Total  3a				229,990

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERFAITH WORKS INC 114 W MONTGOMERY AVE ROCKVILLE,MD 20850	N/A	PC	General & Unrestricted	150
INTERNATIONAL KEYBOARD INSTITUTE AND FESTIVAL 229 W 97TH ST STE 1B NEWYORK,NY 10025	N/A	PC	General & Unrestricted	1,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEWYORK,NY 10168	N/A	PC	General & Unrestricted	3,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEWYORK,NY 10168	N/A	PC	New Roots in Seattle, New York and Washington, DC	2,000
INTERNATIONAL SEPHARDIC EDUCATION FOUNDATION 520 8TH AVE FL 4 NEWYORK,NY 10018	N/A	PC	General & Unrestricted	400
IONA SENIOR SERVICES 4125 ALBEMARLE ST NW WASHINGTON,DC 20016	N/A	PC	General & Unrestricted	1,500
JACK STRAW FOUNDATION 4261 ROOSEVELT WAY NE SEATTLE,WA 98105	N/A	PC	General & Unrestricted	250
JEWISH COMMUNITY CENTER OF GREATER WASHINGTON INC 6125 MONTROSE RD ROCKVILLE,MD 20852	N/A	PC	General & Unrestricted	400
JEWISH COUNCIL FOR THE AGING OF GREATER WASHINGTON 12320 PARKLAWN DR ROCKVILLE,MD 20852	N/A	PC	General & Unrestricted	1,500
JEWISH HISTORICAL SOCIETY OF GREATER WASHINGTON 701 4TH ST NW STE 200 WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	200
JEWISH NATIONAL FUND-KEREN KAYEMETH LEISRAEL INC 42 E 69TH ST NEWYORK,NY 10021	N/A	PC	General & Unrestricted	1,500
JEWISH ORTHODOX FEMINIST ALLIANCE INC 520 8TH AVE 4TH FL NEWYORK,NY 10018	N/A	PC	General & Unrestricted	400
JEWISH SOCIAL SERVICE AGENCY 6123 MONTROSE RD ROCKVILLE,MD 20852	N/A	PC	General & Unrestricted	1,000
JEWISH WOMEN'S ARCHIVE INC ONE HARVARD ST BROOKLINE,MA 02446	N/A	PC	General & Unrestricted	360
JOSE LIMON DANCE FOUNDATION 307 W 38TH ST RM 1105 NEWYORK,NY 10018	N/A	PC	General & Unrestricted	400
Total  3a				229,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUVENILE LAW CENTER 1315 WALNUT ST STE 400 PHILADELPHIA,PA 19107	N/A	PC	General & Unrestricted	300
KCTS TELEVISION 401 MERCER ST SEATTLE,WA 98109	N/A	PC	General & Unrestricted	250
KQED INC 2601 MARIPOSA ST SAN FRANCISCO,CA 94110	N/A	PC	General & Unrestricted	400
KQED INC 2601 MARIPOSA ST SAN FRANCISCO,CA 94110	N/A	PC	kqed Radio	400
LANDESA 1424 4TH AVE STE 300 SEATTLE,WA 98101	N/A	PC	General & Unrestricted	2,000
LEGAL AID FOR WASHINGTON FUND 1325 4TH AVE STE 1335 SEATTLE,WA 98101	N/A	PC	General & Unrestricted	1,500
LEGAL AID SOCIETY 199 WATER ST NEW YORK,NY 10038	N/A	PC	General & Unrestricted	1,500
LIGHTHOUSE FOR THE BLIND INC 2501 S PLUM ST SEATTLE,WA 98144	N/A	PC	General & Unrestricted	250
LOW VISION CENTER INC OF MONTGOMERY COUNTY Md 4905 DEL RAY AVE STE 504 BETHESDA,MD 20814	N/A	PC	General & Unrestricted	150
LUBUTO LIBRARY PROJECT INC 5614 CONNECTICUT AVE NW STE 368 WASHINGTON,DC 20015	N/A	PC	General & Unrestricted	1,000
LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON AVE PALO ALTO,CA 94301	N/A	PC	General & Unrestricted	400
MANNA FOOD CENTER INC 9311 GAITHER RD GAITHERSBURG,MD 20877	N/A	PC	General & Unrestricted	400
MARKET FOUNDATION 85 PIKE ST STE 500 SEATTLE,WA 98101	N/A	PC	General & Unrestricted	3,000
MARTHAS TABLE 2114 14TH ST NW WASHINGTON,DC 20009	N/A	PC	General & Unrestricted	1,000
MAZON INC A JEWISH RESPONSE TO HUNGER 10495 SANTA MONICA BLVD STE 100 LOS ANGELES,CA 90025	N/A	PC	General & Unrestricted	3,500
Total  3a				229,990

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Name and address (home or business)				
a <i>Paid during the year</i>				
MIRROR STAGE 2212 QUEEN ANNE AVE N 294 SEATTLE,WA 98109	N/A	PC	General & Unrestricted	5,000
MOMS AGAINST HUNGER 2104 UNDERWOOD RD LA PORTE,TX 77571	N/A	PC	General & Unrestricted	1,000
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY,CA 93940	N/A	PC	General & Unrestricted	400
MONTGOMERY HOSPICE INC 1355 PICCARD DR STE 100 ROCKVILLE,MD 20850	N/A	PC	General & Unrestricted	250
MOVING TRADITIONS 115 WAVE STE 102 JENKINTOWN,PA 19046	N/A	PC	General & Unrestricted	400
MPT FOUNDATION INC 11767 OWINGS MILLS BLVD OWINGS MILLS,MD 21117	N/A	PC	General & Unrestricted	250
MS FOUNDATION FOR WOMEN INC 12 METROTECH CENTER 26TH FL BROOKLYN,NY 11201	N/A	PC	Asian Women Giving Circle	100
MUSEUM OF MODERN ART 11 W 53RD ST NEWYORK,NY 10019	N/A	PC	General & Unrestricted	250
MY NEW RED SHOES 330 TWIN DOLPHIN DR REDWOOD CITY,CA 94065	N/A	PC	General & Unrestricted	400
MYOTONIC DYSTROPHY FOUNDATION 10016 FOOTHILLS BLVD STE 130 ROSEVILLE,CA 95747	N/A	PC	General & Unrestricted	400
NATIONAL EMPLOYMENT LAW PROJECT 75 MAIDEN LN RM 601 NEWYORK,NY 10038	N/A	PC	priority programs to help low-wage workers, preserve food stamps, and other infrastructure/sustainability efforts	1,000
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 170280 BOSTON,MA 02117	N/A	PC	General & Unrestricted	400
NATURE CONSERVANCY 4245 N FAIRFAX DR ARLINGTON,VA 22203	N/A	PC	General & Unrestricted	250
NEW DRAMATISTS INC 424 W 44TH ST NEWYORK,NY 10036	N/A	PC	General & Unrestricted	350
NEW ISRAEL FUND 330 7TH AVE 11TH FL NEWYORK,NY 10001	N/A	PC	Shatil Fund, new cities program, and general administration support	5,000
Total  3a				229,990

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Name and address (home or business)				
a Paid during the year				
NEW YORK PUBLIC RADIO 160 VARICK ST NEW YORK,NY 10013	N/A	PC	General & Unrestricted	350
NEW YORK RESTORATION PROJECT 254 W 31ST ST FL 10 NEW YORK,NY 10001	N/A	PC	General & Unrestricted	1,250
NEW YORK THEOLOGICAL SEMINARY 475 RIVERSIDE DR STE 500 NEW YORK,NY 10115	N/A	PC	north campus Program	2,000
NEW YORK UNIVERSITY 726 BROADWAY - 2ND FL - RM 238 NEW YORK,NY 10003	N/A	PC	General & Unrestricted	400
NONPROFIT FINANCE FUND 70 W 36TH ST FL 11 NEW YORK,NY 10018	N/A	PC	General & Unrestricted	500
NONPROFIT FINANCE FUND 70 W 36TH ST FL 11 NEW YORK,NY 10018	N/A	PC	General & Unrestricted	1,500
NONPROFIT FINANCE FUND 70 W 36TH ST FL 11 NEW YORK,NY 10018	N/A	PC	expand range of financial tools and financing arrangements for "social impact" investors	2,750
NORDIC HERITAGE MUSEUM FOUNDATION 3014 NW 67TH ST SEATTLE,WA 98117	N/A	PC	General & Unrestricted	250
NORTH STAR FUND INC 520 8TH AVE 22ND FL NEW YORK,NY 10018	N/A	PC	General & Unrestricted	1,000
NORTHEASTERN UNIVERSITY SCHOOL OF LAW 400 HUNTINGTON AVE BOSTON,MA 02115	N/A	PC	General & Unrestricted	1,500
NORTHWEST AFRICAN AMERICAN MUSEUM INC 2300 S MASSACHUSSETTS ST SEATTLE,WA 98144	N/A	PC	General & Unrestricted	250
NORTHWEST HARVEST E M M PO BOX 12272 SEATTLE,WA 98102	N/A	PC	General & Unrestricted	2,500
ON THE BOARDS PO BOX 19515 SEATTLE,WA 98109	N/A	PC	General & Unrestricted	400
P E F ISRAEL ENDOWMENT FUNDS INC 317 MADISON AVE STE 607 NEW YORK,NY 10017	N/A	PC	Open Door of the Israel Family Planning Association	1,000
P E F ISRAEL ENDOWMENT FUNDS INC 317 MADISON AVE STE 607 NEW YORK,NY 10017	N/A	PC	Al Manarah in Nazareth, Inter-religious coordinating Council, Israel Free Loan Association and Shilo Family Planning	1,800
Total 3a				229,990

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PACIFIC LUTHERAN UNIVERSITY KPLU Radio Division 2601 4TH AVE STE 150 SEATTLE,WA 98121	N/A	PC	General & Unrestricted	250
PENCILS OF PROMISE INCORPORATED 37 W 28TH ST 3RD FL NEW YORK,NY 10001	N/A	PC	General & Unrestricted	400
PENINSULA HUMANE SOCIETY & SPCA 1450 ROLLINS RD BURLINGAME,CA 94010	N/A	PC	General & Unrestricted	400
PETS FOR VETS INC 409 BLACK DIAMOND DR WILMINGTON,NC 28411	N/A	PC	General & Unrestricted	100
PHILLIPS BROOK HOUSE ASSOCIATION INCORPORATED ONE N HARVARD YARD CAMBRIDGE,MA 02138	N/A	PC	General & Unrestricted	300
PLANNED PARENTHOOD ASSn OF METROPOLITAN DC 1108 16TH ST NW WASHINGTON,DC 20036	N/A	PC	General & Unrestricted	400
PLANNED PARENTHOOD OF THE GREAT NORTHWEST 2001 E MADISON ST SEATTLE,WA 98122	N/A	PC	General & Unrestricted	400
PRINCETON UNIVERSITY - ANNUAL GIVING GIFT RECORDS BOX 5357 PRINCETON,NJ 08543	N/A	PC	General & Unrestricted	800
PROJECT ENTERPRISE 144 W 125TH ST FL 4 NEW YORK,NY 10027	N/A	PC	General & Unrestricted	1,000
QUEEN ANNE HELPLINE INC 311 W MCGRAW ST SEATTLE,WA 98119	N/A	PC	General & Unrestricted	400
RACHAELS WOMENS CENTER 1222 11TH ST NW WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	1,000
RADIO BILINGUE INC 5005 E BELMONT AVE FRESNO,CA 93727	N/A	PC	General & Unrestricted	2,000
RECONSTRUCTIONIST RABBINICAL COLLEGE 1299 CHURCH RD WYNCOTE,PA 19095	N/A	PC	General & Unrestricted	1,000
RESOURCE AREA FOR TEACHING 1355 RIDDER PARK DR SAN JOSE,CA 95131	N/A	PC	General & Unrestricted	400
RICHARD HUGO HOUSE 1634 11TH AVE SEATTLE,WA 98122	N/A	PC	General & Unrestricted	250
Total  3a				229,990

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Name and address (home or business)				
a <i>Paid during the year</i>				
RIVERSIDE PARK CONSERVANCY INC 475 RIVERSIDE DR STE 455 NEWYORK,NY 10115	N/A	PC	General & Unrestricted	500
ROMAN CATHOLIC CHURCH OF THE ASCENSION 221 W 107TH ST NEWYORK,NY 10025	N/A	PC	General & Unrestricted	750
RONALD MCDONALD HOUSE OF SAN FRANCISCO INC 1640 SCOTT ST SAN FRANCISCO,CA 94115	N/A	PC	General & Unrestricted	400
ROUND HOUSE THEATRE INC 4545 E WHWY BETHESDA,MD 20814	N/A	PC	General & Unrestricted	400
SALISBURY UNIVERSITY FOUNDATION INC PO BOX 2655 SALISBURY,MD 21802	N/A	PC	WSCL public radio Project	150
SALISBURY UNIVERSITY FOUNDATION INC PO BOX 2655 SALISBURY,MD 21802	N/A	PC	WSCL public radio Project	200
SAN MATEO COUNTY COMMUNITY COLLEGES FOUNDATION 3401 CSM DR SAN MATEO,CA 94402	N/A	PC	Radio Programming Division	400
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE,NY 10708	N/A	PC	General & Unrestricted	400
SAVE THE BAY 1330 BROADWAY OAKLAND,CA 94612	N/A	PC	General & Unrestricted	400
SEATTLE ART MUSEUM 1300 1ST AVE SEATTLE,WA 98101	N/A	PC	General & Unrestricted	200
SEATTLE ARTS AND LECTURES INC 205 S FINDLAY ST SEATTLE,WA 98108	N/A	PC	General & Unrestricted	250
SEATTLE EDUCATION ACCESS 6920 ROOSEVELT WAY NE STE 355 SEATTLE,WA 98115	N/A	PC	General & Unrestricted	250
SEATTLE SCENIC STUDIOS PO BOX 46313 SEATTLE,WA 98146	N/A	PC	General & Unrestricted	400
SEATTLE UNIVERSITY FOUNDATION 901 12TH AVE PO BOX 222000 SEATTLE,WA 98122	N/A	PC	Institute of Public Service Master of Nonprofit Leadership program	250
SECOND HARVEST FOOD BNK OF SANTA CLARA & SAN MATEo 750 CURTNER AVE SAN JOSE,CA 95125	N/A	PC	General & Unrestricted	500
Total  3a				229,990

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

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Name and address (home or business)				
a Paid during the year				
SHAKESPEARE THEATRE 516 8TH ST SE WASHINGTON,DC 20003	N/A	PC	General & Unrestricted	150
SHUNPIKE ARTS COLLECTIVE dba SHUNPIKE 3518 FREMONT AVE N BOX 118 SEATTLE,WA 98103	N/A	PC	General & Unrestricted	350
SIDWELL FRIENDS SCHOOL 3825 WISCONSIN AVE NW WASHINGTON,DC 20016	N/A	PC	Posner-Wallace Scholarship Fund	1,000
SMITHSONIAN INSTITUTION 1000 JEFFERSON DR SW WASHINGTON,DC 20560	N/A	PC	General & Unrestricted	250
SOME INC 60 O ST NW WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	1,000
ST ANNS CORNER OF HARM REDUCTION INC 310 WALTON AVE STE 201 BRONX,NY 10451	N/A	PC	General & Unrestricted	200
ST ANTHONY FOUNDATION 150 GOLDEN GATE AVE SAN FRANCISCO,CA 94102	N/A	PC	General & Unrestricted	400
ST BALDRICKS FOUNDATION INC 1333 S MAYFLOWER AVE MONROVIA,CA 91016	N/A	PC	General & Unrestricted	400
STRATHMORE HALL FOUNDATION INC 5301 TUCKERMAN LN N BETHESDA,MD 20852	N/A	PC	General & Unrestricted	250
STS CONSTANTINE AND HELEN ROMANIAN ORTHODOX CHURCH 664 DICKENS RD NW LILBURN,GA 30047	N/A	PC	General & Unrestricted	400
STUDIO THEATRE INC 1501 14TH ST NW WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	250
SUPER LEADERS INCORPORATED 2127 G ST NW STE 303 WASHINGTON,DC 20052	N/A	PC	General & Unrestricted	1,000
THE ASPEN INSTITUTE INC PO BOX 222 QUEENSTOWN,MD 21658	N/A	PC	General & Unrestricted	300
THE ASPEN INSTITUTE INC PO BOX 222 QUEENSTOWN,MD 21658	N/A	PC	Justice & Society Program	300
THE JEWISH FEDERATION OF GREATER WASHINGTON INC 6101 MONTROSE RD ROCKVILLE,MD 20852	N/A	PC	General & Unrestricted	1,000
Total 3a				229,990

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEWYORK,NY 10028	N/A	PC	General & Unrestricted	250
THE SCHECHTER INSTITUTES INC 2300 COMPUTER AVE NO D-18 WILLOW GROVE,PA 19090	N/A	PC	General & Unrestricted	1,000
THE SHEPHERDS TABLE INC 8210 DIXON AVE STE A SILVER SPRING,MD 20910	N/A	PC	General & Unrestricted	500
THEATRE PUGET SOUND PO BOX 19643 SEATTLE,WA 98109	N/A	PC	General & Unrestricted	250
THUNDERBIRD SCHOOL OF GLOBAL MANAGEMENT 1 GLOBAL PL GLENDALE,AZ 85306	N/A	PC	General & Unrestricted	400
TRANSLATORS WITHOUT BORDERS-US INC 30 MAIN ST DANBURY,CT 06810	N/A	PC	General & Unrestricted	5,000
TREEHOUSE 2100 24TH AVE S STE 200 SEATTLE,WA 98144	N/A	PC	General & Unrestricted	400
TRUSTEES OF THE CORCORAN GALLERY OF ART 510 17TH ST NW WASHINGTON,DC 20006	N/A	PC	General & Unrestricted	250
TRUSTEES OF THE SMITH COLLEGE 33 ELM ST NORTHAMPTON,MA 01063	N/A	PC	General & Unrestricted	400
U S COMMITTEE FOR REFUGEES AND IMMIGRANTS INC 2231 CRYSTAL DR STE 350 ARLINGTON,VA 22202	N/A	PC	General & Unrestricted	250
UNITED JEWISH APPEAL FED OF JEWISH PHILANTH ofny 130 E 59TH ST NEWYORK,NY 10022	N/A	PC	General & Unrestricted	1,000
UNITED METHODIST CHURCH & ITS AFFILIATED ORG's PO BOX 9068 NEWYORK,NY 10087	N/A	PC	General & Unrestricted	400
UNITED WAY OF FORSYTH COUNTY INC PO BOX 1350 CUMMING,GA 30028	N/A	PC	General & Unrestricted	400
UNITED WAY OF THE NATIONAL CAPITAL AREA 1577 SPRING HILL RD STE 420 VIENNA,VA 22182	N/A	PC	Washington DC and Montgomery County MD	1,000
UNIVERSITY OF WASHINGTON-BOTHELL CAMPUS BOX 358544 BOTHELL,WA 98011	N/A	PC	School of Interdisciplinary Arts & Science MACS program	500
Total  3a				229,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VILLAGE HARVEST CORPORATION PO BOX 9231 SAN JOSE,CA 95157	N/A	PC	General & Unrestricted	400
WASHINGTON AREA WOMENS FOUNDATION INC 1411 K ST NW STE 800 WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	1,000
WASHINGTON Dc JEWISH COMMUNITY Center 1529 16TH ST NW WASHINGTON,DC 20036	N/A	PC	General & Unrestricted	500
WASHINGTON HEBREW CONGREGATION 3935 MACOMB ST NW WASHINGTON,DC 20016	N/A	PC	community outreach programs	360
WASHINGTON JESUIT ACADEMY 900 VARNUM ST NE WASHINGTON,DC 20017	N/A	PC	General & Unrestricted	5,000
WEST SIDE CENTER FOR COMMUNITY LIFE INC 263 W 86TH ST NEW YORK,NY 10024	N/A	PC	General & Unrestricted	1,000
WEST SIDE CENTER FOR COMMUNITY LIFE INC 263 W 86TH ST NEW YORK,NY 10024	N/A	PC	West Side Campaign Against Hunger	1,500
WEST SIDE HATZOLOH 131 W 86TH ST NEW YORK,NY 10024	N/A	PC	General & Unrestricted	400
WEST SIDE HATZOLOH 131 W 86TH ST NEW YORK,NY 10024	N/A	PC	General & Unrestricted	600
WESTERN WASHINGTON UNIVERSITY FOUNDATION OLD MAIN 430 516 HIGH ST BELLINGHAM,WA 98225	N/A	PC	General & Unrestricted	400
WHITMAN-WALKER CLINIC INC 1701 14TH ST NW WASHINGTON,DC 20009	N/A	PC	General & Unrestricted	400
WIKIMEDIA FOUNDATION INC 149 NEW MONTGOMERY ST 3RD FL SAN FRANCISCO,CA 94105	N/A	PC	General & Unrestricted	400
WING LUKE MEMORIAL FOUNDATION 719 S KING ST SEATTLE,WA 98104	N/A	PC	General & Unrestricted	250
WOMENS FUNDING ALLIANCE 500 UNION ST STE 1000 SEATTLE,WA 98101	N/A	PC	General & Unrestricted	2,000
WOODLAND SCHOOL 360 LA CUESTA DR PORTOLA VALLEY,CA 94028	N/A	PC	General & Unrestricted	400
Total ▶ 3a				229,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOOLLY MAMMOTH THEATRE CO 641 D ST NW WASHINGTON,DC 20004	N/A	PC	General & Unrestricted	500
WWP INC PO BOX 758517 TOPEKA,KS 66675	N/A	PC	General & Unrestricted	600
YOUTH THEATER NORTHWEST PO BOX 296 MERCER ISLAND,WA 98040	N/A	PC	General & Unrestricted	400
Total  3a				229,990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

TY 2013 Investments Corporate
Stock Schedule

Name: Posner-Wallace Foundation
EIN: 52-6037555

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	24,892	38,330
ABBVIE INC.	26,993	52,810
ALLIANCE BERNSTEIN VALUE FUND	279,995	291,697
ALLIANCEBERN DISCOVERY GROWTH	50,486	68,019
ALLIANCEBERN DISCOVERY VALUE	56,428	68,110
ALLIANCEBERN GLOBAL BOND ADV	166,484	162,135
ALLIANCEBERN HIGH INCOME ADVIS	155,569	163,695
ALLICANCEBERNSTEIN REAL ASSET	81,871	81,361
AMERICAN FUNDS BOND FD OF AMER	112,054	107,971
AMERICAN INVESTMENT CO OF AMER	90,705	175,063
ALLIANCEBERN SELECT US EQUITY	167,292	171,560
BERKSHIRE HATHAWAY INC. CL B	4,124	5,928
BERNSTEIN EMERGING MARKETS	85,904	80,500
BERNSTEIN INTERMEDIATE DUR	341,449	324,141
BERNSTEIN INTERNATIONAL PORTF	208,677	247,425
BLACKROCK GNMA PORTFOLIO INST	130,458	122,813
DOMINION RESOURCES INC	25,030	64,690
DU PONT DE NEMOURS	28,148	45,479
EXELON CORPORATION	42,495	27,390
EXXON MOBIL CORP	1,305	101,200
FIRST TRUST MLP AND ENERGY INC	60,000	60,030
GENERAL ELECTRIC CO	30,093	100,908
GENERAL MOTORS CORP SR 4/15/41	1,374	
GENERAL MOTORS SR NTS 7/15/41	1,832	
GMAC LLC NTS	10,004	10,144
INTEL CORP	37,624	51,920
INTERNATIONAL BUSINESS MACHINE	7,586	93,785
IVY SCIENCE AND TECHNOLOGY	101,084	192,226
JOHNSON & JOHNSON	18,625	91,590
MFS MUNICIPAL HIGH INCOME CL A	175,033	160,952

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL RETAIL PROPERTIES INC	34,159	30,330
NEXTERA ENERGY CAPITAL HOLDING	25,600	25,470
NOVARTIS AG ADR	55,676	80,380
PEPSICO INC	37,912	37,323
ROYAL DUTCH SHEL PLC	37,802	37,555
SAUL CENTERS, INC	11,225	15,328
SCHWAB DIVIDEND EQUITY FD SEL	60,000	58,485
SCHWAB INTERNATIONAL INDEX FD	60,000	59,880
UNILEVER PLC AMER	81,689	82,400
UNION PACIFIC	5,794	134,400
VERIZON COMMUNICATIONS	58,088	89,140
WASH REAL EST INV TR MARYLAND	22,136	72,416

TY 2013 Investments Government Obligations Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

128,613

**State & Local Government
Securities - End of Year Fair
Market Value:**

118,815

TY 2013 Investments - Land Schedule**Name:** Posner-Wallace Foundation**EIN:** 52-6037555

TY 2013 Land, Etc. Schedule**Name:** Posner-Wallace Foundation**EIN:** 52-6037555

TY 2013 Other Expenses Schedule**Name:** Posner-Wallace Foundation**EIN:** 52-6037555

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	22,598			22,598
Bank Charges	312	312		
Foundation Dues & Memberships	1,459			1,459
Postage/Delivery Service	20			20
Property insurance	250			250

TY 2013 Other Income Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Interest income from notes receivable	35,175	35,175	

TY 2013 Other Increases Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

Description	Amount
RETURNED GRANT	400

**TY 2013 Other Notes/Loans
Receivable Short Schedule****Name:** Posner-Wallace Foundation**EIN:** 52-6037555

Name of 501(c)(3) Organization	Balance Due
FINCA INTERNATIONAL	100,000
FINCA INTERNATIONAL	100,000
GLOBAL SUN PARTNERS LP	100,000
ROOT CAPITAL INC	25,000
ROOT CAPITAL INC	25,000
ROOT CAPITAL INC	50,000
IMPACTASSETS INC (RE HISP MATTER)	100,000
NONPROFIT FINANCE FUND	100,000
CONTACT FUND	30,000

TY 2013 Other Professional Fees Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	8,650	8,650		

TY 2013 Taxes Schedule**Name:** Posner-Wallace Foundation**EIN:** 52-6037555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2013	10,600			
Foreign Tax Paid	376	376		