



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation JANELIA FOUNDATION		A Employer identification number 54-1446162
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 301-920-1444
7322 Willow Avenue		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code Takoma Park, MD 20912-4321		D 1. Foreign organizations, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,920,074	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	100,954			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0	0	
	4 Dividends and interest from securities	59,907	59,907	0	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)	0			
	6a Net gain or (loss) from sale of assets not on line 10	69,008			
	b Gross sales price for all assets on line 6a	291,643			
	7 Capital gain net income (from Part IV, line 2)		69,008		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0		0		
11 Other income (attach schedule)	115,216	0	0		
12 Total. Add lines 1 through 11	345,085	128,915	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	9,000	0	0	9,000
	14 Other employee salaries and wages	0	0	0	0
	15 Pension plans, employee benefits	0	0	0	0
	16a Legal fees (attach schedule)	432	0	0	432
	b Accounting fees (attach schedule)	750	0	0	750
	c Other professional fees (attach schedule)	11,406	10,231	0	1,175
	17 Interest	0	0	0	0
	18 Taxes (attach schedule) (see instructions)	1,187	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy	0	0	0	0
	21 Travel, conferences, and meetings	2,874	0	0	2,874
	22 Printing and publications	0	0	0	0
	23 Other expenses (attach schedule)	38	0	0	38
	24 Total operating and administrative expenses. Add lines 13 through 23	25,687	10,231	0	14,269
	25 Contributions, gifts, grants paid	195,000			195,000
26 Total expenses and disbursements. Add lines 24 and 25	220,687	10,231	0	209,269	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	124,398				
b Net investment income (if negative, enter -0-)		118,684			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2013)

SCANNED AUG 20 2014

G16

Form 990-PF (2013)

Page 2

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	0	0	0
	2	Savings and temporary cash investments	9,311	57,110	57,110
	3	Accounts receivable ▶ 10,278			
		Less: allowance for doubtful accounts ▶ 0	150	10,278	10,278
	4	Pledges receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges	1,837	650	650
	10a	Investments—U.S. and state government obligations (attach schedule)	485,395	420,383	420,383
	b	Investments—corporate stock (attach schedule)	431,366	1,083,320	1,083,320
	c	Investments—corporate bonds (attach schedule)	868,343	348,333	348,333
Liabilities	11	Investments—land, buildings, and equipment, basis ▶ 0			
		Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans	0	0	0
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment, basis ▶ 0			
		Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶ 0)	0	0	0
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,796,402	1,920,074	1,920,074
	17	Accounts payable and accrued expenses	726	0	
	18	Grants payable	0	0	
Net Assets or Fund Balances	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶ 0)	0	0	
	23	Total liabilities (add lines 17 through 22)	726	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	1,795,676	1,920,074	
	31	Total liabilities and net assets/fund balances (see instructions)	1,796,402	1,920,074	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,795,676
2	Enter amount from Part I, line 27a	2	124,398
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,920,074
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,920,074

Form 990-PF (2013)

Form 990-PF (2013)

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached Schedule #3		P	various	various
b Capital gains distributions				
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 291,643	0	242,165	49,478	
b 19,530	0	0	19,530	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	69,008	
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.

(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	106,686	1,775,335	.0601
2011	100,341	1,800,247	.0557
2010	101,544	1,612,349	.0630
2009	96,236	1,500,546	.0641
2008	109,015	1,632,006	.0668
2 Total of line 1, column (d)			.3097
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			.0619
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		1,850,815	
5 Multiply line 4 by line 3			114,565
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,187
7 Add lines 5 and 6			115,752
8 Enter qualifying distributions from Part XII, line 4			209,269

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.

Form 990-PF (2013)

Form 990-PF (2013)

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,187	00
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	00
3 Add lines 1 and 2		3	1,187	00
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0	00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,187	00
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,837	46	
b Exempt foreign organizations—tax withheld at source	6b	0	00	
c Tax paid with application for extension of time to file (Form 8868)	6c	0	00	
d Backup withholding erroneously withheld	6d	0	00	
7 Total credits and payments. Add lines 6a through 6d	7	1,837	46	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	00	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	00	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	650	46	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 650.46 Refunded	11			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
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?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	✓
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	✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	✓
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	✓
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Virginia		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	✓
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	✓

Form 990-PF (2013)

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	✓	
14	The books are in care of ► Chevy Chase Trust Telephone no. ► 240-497-5000 Located at ► 7501 Wisconsin Avenue 14th Floor, Bethesda, MD ZIP+4 ► 20814			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				✓

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	✓
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached Schedule #4				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Form 990-PF (2013)

Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 Not Applicable	
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 Not Applicable	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Form 990-PF (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,811,327
b	Average of monthly cash balances	1b	67,673
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,879,000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,879,000
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	28,185
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,850,815
6	Minimum investment return. Enter 5% of line 5	6	92,541

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	92,541
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,187
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,187
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,354
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	91,354
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	91,354

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	209,269
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	209,269
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	1,187
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	208,082

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.

Form 990-PF (2013)

Page **9****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				91,354
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	28,767			
b From 2009	21,865			
c From 2010	21,957			
d From 2011	11,930			
e From 2012	19,082			
f Total of lines 3a through e	103,601			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ _____ 209,269				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				91,354
e Remaining amount distributed out of corpus	12,247			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	115,848			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	28,767			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	87,081			
10 Analysis of line 9.				
a Excess from 2009	21,865			
b Excess from 2010	21,957			
c Excess from 2011	11,930			
d Excess from 2012	19,082			
e Excess from 2013	12,247			

Form **990-PF** (2013)

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling	N/A				
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2013	Prior 3 years (b) 2012 (c) 2011 (d) 2010			(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 1/3 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 Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Betsy Taylor, 7322 Willow Avenue, Takoma Park-MD 20912 301-920-1444

- b** The form in which applications should be submitted and information and materials they should include:

~~A grant proposal of 5-10 written pages, including a budget~~

- c** Any submission deadlines:

~~No submission deadlines~~

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Awards are granted to 501(c)(3) organizations, protecting the environment.

Form 990-PF (2013)

Page 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attached Schedule #2				
Total				3a 195,000
b Approved for future payment NONE				
Total				3b

Form 990-PF (2013)

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

- | | | | |
|----------|--|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | ✓ |
| | (2) Other assets | 1a(2) | ✓ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Diane Arman Date 18/10/14 Title Chair

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

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

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

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

OMB No. 1545-0047

2013

Name of the organization

Janelia Foundation

Employer identification number

54-1446162

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

Name of organization

Employer identification number

JANELIA FOUNDATION

54-1446162

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Tides Foundation P. O. Box 29198 San Francisco, CA 94129	\$ 100,954	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Open to Public
Inspection

Name of the organization

JANELIA FOUNDATION

Employer identification number

54-1446162

Form 990, Part I, Line 11 -- Other income -- \$115,216

Amount represents Unrealized Gains on publicly traded securities owned by Janelia Foundation

Form 990, Part I, Line 23 -- Other expenses

State registration filing fee \$38.00

Part I, Line 1 -- Contributions Gifts, grants received and Part VII-A Line 10 -- substantial contributors schedule:

Tides Foundation \$100,954

P. O. Box 28198

San Francisco, CA 94129

Asset Detail

Schedule #1

1067

Statement of Value and Activity

December 1, 2013 - December 31, 2013

Holdings By Category

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
Cash & Equivalents						
SEI Daily Income Gov T Fund CL A #36 CUSIP: 783965593	57,479.60	\$1.00	\$57,479.60	\$57,479.60	\$0.00	\$11.48
Income Cash			\$9,039.33			
Total Cash & Equivalents			\$66,518.93	\$57,479.60	\$0.00	\$11.48
Equities						
Other Eq Murl Fds & ETFs						
Calvert Equity Y CUSIP: 131618589	3,819.44	\$48.88	\$186,694.42	\$124,590.27	\$62,104.15	\$618.75
DFA International Sustainability Core 1 Portfolio CUSIP: 233203199	16,115.20	\$9.97	\$160,668.55	\$120,000.00	\$40,668.55	\$3,561.46
Parnassus Small Cap Fund CUSIP: 701765877	3,378.86	\$28.72	\$97,040.80	\$65,021.83	\$32,018.97	\$1,381.95
TIAA CREF Social Choice Eq Retail Fund CUSIP: 886315738	33,937.71	\$14.17	\$480,897.32	\$295,732.21	\$185,165.11	\$6,108.79
Total Equities			\$925,301.09	\$805,344.31	\$319,956.78	\$11,670.95

Asset Detail (continued)

Schedule # 1 2 of 7

Statement of Value and Activity

December 1, 2013 - December 31, 2013

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
Fixed Income						
Municipal						
Columbus Ohio Regl Aprt Auth HSG	50,000.00	\$101.19	\$50,594.00	\$50,000.00	\$594.00	\$2,600.00
Multifamily Housing Revenue						
DTD 03/01/2003 5.200% 11/20/2018						
Callable						
GNMA Coll						
CUSIP: 199545AD8						
Hillsborough County Florida	50,000.00	\$107.59	\$53,795.00	\$50,933.76	\$2,861.24	\$2,500.00
Pollution Control						
DTD 11/14/2006 5.000% 09/01/2021						
Callable						
AMBAC						
CUSIP: 432342CK7						
Michigan State Strategic Fd	25,000.00	\$109.91	\$27,476.25	\$25,000.00	\$2,476.25	\$1,375.00
Revenue Bonds						
DTD 06/01/2009 Var Cpn 08/01/2029						
Non Callable						
CUSIP: 594698HZ8						
			\$131,865.25	\$125,933.76	\$5,931.49	\$6,475.00
Corporates/CDs						
General Elec Cap Corp	20,000.00	\$108.77	\$21,754.60	\$19,988.00	\$1,766.60	\$1,100.00
Medium Term Note						
DTD 07/16/2009 5.500% 07/15/2016						
Non Callable						
CUSIP: 36966R3R5						

Janelia Foundation -

Asset Detail (continued)

Schedule #1 3 of 7

Statement of Value and Activity

December 31, 2013 - December 31, 2013

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
Morgan Stanley Medium Term Note DTD 01/09/2007 5.450% 01/09/2017 Non Callable CUSIP: 617446C23	50,000.00	\$110.90	\$55,450.00	\$51,875.95	\$3,574.05	\$2,725.00
Burlington North Santa Fe DTD 04/13/2007 5.650% 05/01/2017 Non Callable CUSIP: 12189TAY0	25,000.00	\$112.15	\$28,037.75	\$24,925.75	\$3,112.00	\$1,412.50
McGraw-Hill Cos Inc DTD 11/02/2007 5.900% 11/15/2017 Non Callable CUSIP: 580645AE9	10,000.00	\$108.62	\$10,862.10	\$10,005.89	\$856.21	\$590.00
AT&T Inc DTD 02/01/2008 5.500% 02/01/2018 Non Callable CUSIP: 00206RAJ1	75,000.00	\$112.57	\$84,426.00	\$75,038.40	\$9,387.60	\$4,125.00
General Elec Cap Corp DTD 04/21/2008 5.625% 05/01/2018 Non Callable CUSIP: 36962G3U6	25,000.00	\$114.84	\$28,709.25	\$26,341.38	\$2,367.87	\$1,406.25
Union Pacific Railroad Company Asst Bckd SEC Ser 1999-A DTD 06/25/1999 7.600% 01/02/2020 Non Callable CUSIP: 907833AH0	10,381.09	\$118.81	\$12,334.08	\$10,847.48	\$1,486.60	\$788.96

Janelia Foundation

Asset Detail (continued)

Schedule #1 4 of 7

Statement of Value and Activity

December 1, 2013 - December 31, 2013

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
Borgwarner Inc DTD 09/16/2010 4.625% 09/15/2020 Non Callable CUSIP: 099724AG1	25,000.00	\$105.71	\$26,427.25	\$27,127.28	-\$700.03	\$1,156.25
Bank of America Corp DTD 01/24/2012 5.700% 01/24/2022 Non Callable CUSIP: 06051GEM7	50,000.00	\$113.19	\$56,593.00	\$54,858.41	\$1,734.59	\$2,850.00
Washington REIT DTD 09/17/2012 3.950% 10/15/2022 Callable CUSIP: 939653AM3	25,000.00	\$94.95	\$23,738.50	\$26,020.25	-\$2,281.75	\$987.50
Taxable Municipal			\$348,332.53	\$327,028.79	\$21,303.74	\$17,141.46
Los Angeles California CTFS Partn General Obligation DTD 04/01/1999 6.900% 04/01/2015 Non Callable CUSIP: 544358UM4	25,000.00	\$100.25	\$25,062.50	\$25,000.00	\$62.50	\$1,725.00
New Jersey State Turnpike Auth Transportation Revenue DTD 07/09/2003 4.252% 01/01/2016 Non Callable AMBAC CUSIP: 646139D85	35,000.00	\$103.08	\$36,078.35	\$34,334.08	\$1,744.27	\$1,488.20

Janelia Foundation -

Asset Detail (continued)

Schedule #1 5 of 7

Statement of Value and Activity

December 31, 2013

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
Southern California Pub Pwr Auth Power Revenue DTD 02/06/2008 4.880% 07/01/2016 Callable Fsa CUSIP: 842471BW3	40,000.00	\$107.42	\$42,968.00	\$39,943.20	\$3,024.80	\$1,952.00
Inglewood California Tax Allocation Development Revenue DTD 12/13/2007 5.750% 05/01/2017 Callable AMBAC CUSIP: 457106MX7	30,000.00	\$101.44	\$30,433.20	\$30,061.10	\$372.10	\$1,725.00
Glendale Arizona Westn Loop 101 Facilities Revenue DTD 10/30/2008 7.500% 07/01/2017 Callable CUSIP: 378343BB2	20,000.00	\$106.14	\$21,228.60	\$20,000.00	\$1,228.60	\$1,500.00
Lafayette Louisiana Sales Tax Revenue Bond DTD 08/18/2009 5.590% 03/01/2018 Non Callable Assured Gty CUSIP: 5064844T8	30,000.00	\$109.63	\$32,889.60	\$30,000.00	\$2,889.60	\$1,677.00

Asset Detail (continued)

Schedule # 1 6 of 7

Statement of Value and Activity

December 1, 2013 - December 31, 2013

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
Philadelphia Pennsylvania Auth General Obligation DTD 02/03/1999 Zero Cpn 04/15/2018 Non Callable Agc-icc AMBAC CUSIP: 71781LBM0	25,000.00	\$87.06	\$21,763.75	\$21,826.25	-\$82.50	\$0.00
Lafayette Louisiana Sales Tax Revenue Bond DTD 08/18/2009 5.590% 05/01/2018 Non Callable Assured Gty CUSIP: 5064845U4	25,000.00	\$109.92	\$27,480.25	\$25,000.00	\$2,480.25	\$1,397.50
Idaho State Wtr RES Brd Revenue Water Revenue DTD 04/13/2008 6.280% 05/01/2019 Callable CUSIP: 451475EN3	50,000.00	\$101.23	\$50,613.50	\$50,512.68	\$100.82	\$3,140.00
Fixed Inc Mutl Fds - Taxable			\$288,517.75	\$276,677.31	\$11,840.44	\$14,604.70
Ridgworth Sect Floating Rate High Income Fund CUSIP: 76628T678	3,304.87	\$9.06	\$29,942.16	\$29,826.52	\$115.64	\$1,252.55
Templeton Global Bond Fund CUSIP: 880208400	2,194.55	\$13.09	\$28,726.59	\$30,009.20	-\$1,282.61	\$1,595.43

Asset Detail (continued)

Schedule #1 7 of 7

Statement of Value and Activity

December 1, 2013 - December 31, 2013

Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized G/L	Est. Annl Income
Vanguard Short-Term Investment Grade Fund	9,285.05	\$10.70	\$99,350.05	\$100,000.00	-\$649.95	\$1,894.15
CUSIP: 922031836						
			\$158,018.80	\$159,835.72	-\$1,816.92	\$4,742.13
Total Fixed Income			\$926,734.33	\$889,475.58	\$37,258.75	\$42,963.29
Total All Assets			\$1,918,554.35	\$1,552,299.49	\$357,215.53	\$54,645.72
Liabilities						
Principal Cash			-\$9,039.33			
Total Liabilities			-\$9,039.33	\$0.00	\$0.00	\$0.00
Total All Liabilities			-\$9,039.33	\$0.00	\$0.00	\$0.00
Portfolio Grand Total			\$1,909,515.02	\$1,552,299.49	\$357,215.53	\$54,645.72

Part XV -- Grants and Contributions Paid During 2013:

Name and Address	Relationship	Fdn Status of Recipient	Purpose of Grant
International Forum on Globalization/Climate Project 1009 General Kennedy Avenue #2 San Francisco, CA 94129	NONE	501(c)(3) \$ 10,000.00	To support research and education on the harmful impacts of the fossil fuel industry.
Oil Change International 714 G Street SE #202 Washington, DC 20003	NONE	501(c)(3) \$ 10,000.00	General support of programs to raise awareness about the negative social and environmental impacts of the fossil fuel infrastructure in the US.
Rainforest Action Network 425 Bush Street, Suite 300 San Francisco, CA 94108	NONE	501(c)(3) \$ 10,000.00	To support education and training programs about the Keystone XL Pipeline and Climate Change impacts.
Citizens Engagement Lab Education Fund 2150 Allston Way Suite 360 Berkeley, CA 94704	NONE	501(c)(3) \$ 10,000.00	To support the social change lab communities program.
National People's Alliance 810 North Milwaukee Chicago, IL 60642	NONE	501(c)(3) \$ 10,000.00	To support a program focused on reinvestment in American communities--the Fund America Campaign
Center for Arms Control and Non-Proliferation 322 4th Street NE Washington, DC 20002	NONE	501(c)(3) \$10,000.00	To support education and research on military spending and its impacts on American society.
US Action Education Fund 1825 K Street NW #210 Washington, DC 20006	NONE	501(c)(3) \$ 15,000.00	To support an education and outreach campaign focused on promoting peace and justice.
Institute for Policy Studies 1112 16th Street, NW #600 Washington, DC 20036	NONE	501(c)(3) \$10,000.00	To support the Project from Military to Green Jobs. government and corporate fraud and
National Priorities Project 243 King Street Northampton, MA 01060	NONE	501(c)(3) \$10,000.00	General support of public education about the harmful impacts of excessive and wasteful military spending.
Tufts University Global Development and Environment Institute Medford, MA 02155	NONE	501(c)(3) \$100,000	General support for the Global Development and Environmental Institute.
TOTAL GRANTS		\$ 195,000.00	

Part IV - Capital Gains and Losses for Tax on Investment Income

# of shs	Description	Date of Sale	Cost or Other		Net
			Sale	Basis	
1,904.7620	JP Morgan Mtge Backed Sec Fund-SEL	5/31/13	21,961.91	21,809.52	152.39
14,396.4560	CNI Charter Social Resp Eq-N	6/3/13	171,461.79	130,000.00	41,461.79
55.0000	iShares Barclays TIPS Bond Fund	6/4/13	6,421.37	5,776.94	644.43
2,000.0000	Altria Group Inc	6/4/13	2,695.70	2,040.55	655.15
20,000.0000	Dominion Resources	6/6/13	24,200.00	18,799.16	5,400.84
3,158.1470	TWC Emerging Markets Income	6/10/13	28,044.35	28,814.08	(769.73)
2,914.1600	Federated Inst HI Yld Bond Fund	6/10/13	29,683.78	29,515.47	168.31
165.8410	Calvert Equity Y	7/5/13	7,174.28	5,409.73	1,764.55
	Capital Gains Distributions				19,530.59
	TOTAL		291,643.18	242,165.45	69,008.32

Part VIII -- Information about Officers, Directors, Trustees, Foundation Managers

	Title & Aver. Hrs/week	Cont. to Benefit	Expense Acct	Compensation
Vivian Buckingham 12203 Ashley Court Manassas, VA 20112	Treasurer/Secretary as needed	NONE	NONE	NONE
Diane Curran 22 Montgomery Avenue Takoma Park, MD 20912	Chair as needed	NONE	NONE	NONE
James Winkler 100 Maryland Avenue, NE Washington, DC 20002	Vice Chair as needed	NONE	NONE	NONE
Mary Kadzielski P. O. Box 19405 Washington, DC 20036	Trustee as needed	NONE	NONE	NONE
John Cavanagh 1112 16th Street, NW #600 Washington, DC 20036	Trustee as needed	NONE	NONE	NONE
Elizabeth Taylor 7322 Willow Avenue Takoma Park, MD 20912-4321	Fdtn Manager/Advisor as needed	NONE	NONE	9,000
Bob Musil 8600 Irvington Avenue Bethesda, MD 20817	Trustee as needed	NONE	NONE	NONE
Thu Pham 1200 18th Street, NW #310 Washington, DC 20036	Trustee as needed	NONE	NONE	NONE