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Change in Accounting Period

Form **990-PF**

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

OMB No. 1545-0052

2013

Department 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 07/01/13, and ending 12/31/13

Name of foundation Longacre Foundation, Inc.		A Employer identification number 59-1100499
Number and street (or P O box number if mail is not delivered to street address) 802 Southwest 7th Avenue		B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code Okeechobee FL 34974		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 117,908		F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	714	714	714	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	5,266			
	b Gross sales price for all assets on line 6a 25,325				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	5,980	714	714		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	695			
	c Other professional fees (attach schedule) Stmt 3	1,298	1,298	1,298	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	5			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 5	64			
	24 Total operating and administrative expenses. Add lines 13 through 23	2,062	1,298	1,298	0
	25 Contributions, gifts, grants paid	3,200			3,200
	26 Total expenses and disbursements. Add lines 24 and 25	5,262	1,298	1,298	3,200
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	718			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

SCANNED MAY 27 2014

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		9,978	5,056	5,056
	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 (att. schedule) ▶ Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule) Stmt 6		23,194	30,244	29,635
	b	Investments – corporate stock (attach schedule) See Stmt 7		63,566	62,048	83,217
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶				
	15	Other assets (describe ▶))			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		96,738	97,348	117,908
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶))			
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	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		96,738	97,348	
	30	Total net assets or fund balances (see instructions)		96,738	97,348	
	31	Total liabilities and net assets/fund balances (see instructions)		96,738	97,348	

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	96,738
2	Enter amount from Part I, line 27a	2	718
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	97,456
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	108
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	97,348

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 N/A				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		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 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	2,850	108,620	0.026238
2011	4,900	107,048	0.045774
2010	15,320	111,404	0.137518
2009	16,250	103,891	0.156414
2008	56,950	110,916	0.513452
2 Total of line 1, column (d)			2 0.879396
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 0.175879
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 110,574
5 Multiply line 4 by line 3			5 19,448
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 19,448
8 Enter qualifying distributions from Part XII, line 4			8 3,200

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.

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)	1	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Arlene Morris 802 S.W. 7th Avenue Located at ► Okeechobee	Telephone no ► 863-632-8391 FL ZIP+4 ► 34974		
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	► <input type="checkbox"/>	
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 X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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	N/A ► <input type="checkbox"/>	
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?	N/A	
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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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 Statement 9				

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

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

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

▶ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**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 Religious Organizations (100%)	
	3,200
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 N/A	
2	
All other program-related investments. See 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	107,444
b	Average of monthly cash balances	1b	4,814
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	112,258
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	112,258
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,684
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	110,574
6	Minimum investment return. Enter 5% of line 5	6	2,787

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	2,787
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,787
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,787
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	2,787

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	3,200
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,200
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,200

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				2,787
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	56,950			
b From 2009	16,250			
c From 2010	15,320			
d From 2011	4,900			
e From 2012				
f Total of lines 3a through e	93,420			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 3,200				
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				2,787
e Remaining amount distributed out of corpus	413			
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	93,833			
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)	56,950			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	36,883			
10 Analysis of line 9				
a Excess from 2009	16,250			
b Excess from 2010	15,320			
c Excess from 2011	4,900			
d Excess from 2012				
e Excess from 2013	413			

Form **990-PF** (2013)

Part VII **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 Bags of Hope So. FL. N.M.I. Church of the Nazarane		Religious Unrestrictive Gift Religious Unrestrictive Gift Religious Unrestricted Gift		2,000 600 600
Total			▶ 3a	3,200
b Approved for future payment N/A				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)

4	Provide funds for distributions to
---	------------------------------------

7	various religious organizations.
---	----------------------------------

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?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
 - (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
 - (2)** Purchases of assets from a noncharitable exempt organization
 - (3)** Rental of facilities, equipment, or other assets
 - (4)** Reimbursement arrangements
 - (5)** Loans or loan guarantees
 - (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

**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.

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

✓ Arlene P. Morris
Signature of officer or trustee

1 ✓ 5-13-14
Date

President
Title

**Paid
Preparer
Use Only**

Pnnl/Type preparer's name

Donna L. Helton, CPA

Preparer's signature

Donna L. Helton, CPA

Date _____

05/06/14

Check ☐ if self-employed

Firm's name ▶ **Costopoulos & Helton, P.A.**

Firm's address ▶ 195 Southwest 28th Street
Okeechobee, FL 34974-5903

PTIN

Firm's EIN ▶ **65-0714918**

Phone no

P00090480

65-0714918

863-763-1120

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
Securities - Brokerage Account Various			12/31/13	\$ 8,981	\$ 7,627	\$	\$	\$	1,354
Securities - Brokerage Account Various			12/31/13	\$ 16,344	\$ 12,432				3,912
Total				\$ 25,325	\$ 20,059	\$	\$ 0	\$ 0	\$ 5,266

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Tax Preparation	\$ 695	\$	\$	\$
Total	\$ 695	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Management Fees	\$ 1,298	\$ 1,298	\$ 1,298	\$
Total	\$ 1,298	\$ 1,298	\$ 1,298	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Tax	\$ 5	\$	\$	\$
Total	\$ 5	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Miscellaneous	64			
Total	64	0	0	0

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Statement	23,194	30,244	Cost	29,635
Total	23,194	30,244		29,635

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Statement	63,566	62,048	Cost	83,217
Total	63,566	62,048		83,217

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Income Taxes - 6/30/13	\$ 108
Total	\$ 108

Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Arlene Morris 802 Southwest 7th Avenue Okeechobee FL 34974	President/Di	2.00	0	0	0
Mark Huna 541 Priestford Road Churchville MD 21028	Director	0.50	0	0	0
Carol Stadelmeyer 1694 West Cherry Creek Road Mio MI 48647	Secretary/Di	0.50	0	0	0
David Huna 601 Camelot Bel Air MD 21014	Vice Preside	0.50	0	0	0
Betty Scott 1481 Lakeside Drive Venice FL 34293	Director	0.50	0	0	0

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

Written request from religious organization stating need and proposed use of funds.

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

None

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

Religious organizations qualifying under 501(C)(3).

LONGACRE FOUNDATION, INC
FEIN: 59-1100499
SCHEDULE 1



Account Number 776-04Y01

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.3510/1,023.51	1,000	1,014.80	101.5900	1,015.90	1.10	4.21	13	1.23
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.9060/1,019.06	1,000	1,015.04	101.5900	1,015.90	86	4.21	13	1.23
Subtotal	4,000	3,997.23		4,063.60	66.37	16.84	52	1.23
Δ U.S. TREASURY NOTE 1.000% AUG 31 2016 01.000% AUG 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828RF9	1,000	1,001.31	100.9380	1,009.38	8.07	3.37	10	99
ORIGINAL UNIT/TOTAL COST: 100.2430/1,002.43	1,000	1,003.05	100.0940	1,000.94	(2.11)	3.64	9	87
Δ U.S. TREASURY NOTE 0.875% JAN 31 2017 00.875% JAN 31 2017 MOODY'S: AAA S&P: *** CUSIP: 912828SC5	2,000	1,979.69	100.0940	2,001.88	22.19	7.28	18	.87
ORIGINAL UNIT/TOTAL COST: 100.4890/1,004.89	1,000	1,002.97	100.0940	1,000.94	(2.03)	3.64	9	87
U.S. TREASURY NOTE 03/14/12	1,000	1,001.96	100.0940	1,000.94	(1.02)	3.64	9	87
Δ U.S. TREASURY NOTE 05/01/12 ORIGINAL UNIT/TOTAL COST: 100.4530/1,004.53	5,000	4,987.67		5,004.70	17.03	18.20	45	.87
Δ U.S. TREASURY NOTE 07/22/13 ORIGINAL UNIT/TOTAL COST: 100.2230/1,002.23	1,000	1,007.09	100.3890	1,003.89	(3.20)	2.00	12	1.12
Subtotal	1,000							
Δ FEDERAL NATL MTG ASSOC NOTES 01.125% APR 27 2017 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0JA2	1,000	1,001.78	98.2990	982.99	(18.79)	1.58	9	89
ORIGINAL UNIT/TOTAL COST: 101.0290/1,010.29	1,000							
Δ FEDERAL NATL MTG ASSOC NOTES 00.875% OCT 26 2017 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0PQ0	1,000	1,001.78	98.2990	982.99	(18.79)	1.58	9	89
ORIGINAL UNIT/TOTAL COST: 100.2330/1,002.33	1,000							

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LONGACRE FOUNDATION INC

Account Number: 77G-04Y01

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U S TREASURY NOTE 0.750% OCT 31 2017 MOODY'S: AAA S&P: *** CUSIP: 912828TWO ORIGINAL UNIT/TOTAL COST: 100.1290/1,001.29	11/01/12	1,000	1,001.00	98.1880	981.88	(19.12)	1.26	8	76
U.S. TREASURY NOTE Subtotal	07/22/13	1,000 2,000	985.47 1,986.47	98.1880	981.88 1,963.76	(3.59) (22.71)	1.26 2.52	8 16	76 76
U.S. TREASURY NOTE 0.625% APR 30 2018 MOODY'S: AAA S&P: *** CUSIP: 912828UZ1	05/15/13	1,000	989.77	96.4380	964.38	(25.39)	1.05	7	64
U.S. TREASURY NOTE Subtotal	07/18/13	1,000 2,000	969.34 1,959.11	96.4380	964.38 1,928.76	(4.96) (30.35)	1.05 2.10	7 14	64 64
Δ U.S. TREASURY NOTE 2.000% NOV 15 2021 02 000% NOV 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828RR3 ORIGINAL UNIT/TOTAL COST: 101.3910/4,055.64	02/01/12	4,000	4,045.54	95.4450	3,817.80	(227.74)	10.17	80	209
U.S. TREASURY NOTE Subtotal	07/22/13	1,000 5,000	985.59 5,031.13	95.4450	954.45 4,772.25	(31.14) (258.88)	2.54 12.71	20 100	209 209
Δ FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030 MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3 ORIGINAL UNIT/TOTAL COST: 118.7630/1,187.63	08/05/08	1,000	1,159.55	130.0780	1,300.78	141.23	8.47	67	509
Δ U S. TREASURY BOND 3 000% MAY 15 2042 MOODY'S: AAA S&P: *** CUSIP: 912810QW1 ORIGINAL UNIT/TOTAL COST: 108.2975/2,165.95	08/01/12	2,000	2,160.62	83.8590	1,677.18	(483.44)	7.62	60	3.57
U.S. TREASURY BOND Subtotal	07/22/13	1,000 3,000	905.35 3,065.97	83.8590	838.59 2,515.77	(66.76) (550.20)	3.81 11.43	30 90	3.57 3.57
TOTAL		30,000	30,244.44		29,634.53	(609.91)	88.27	524	1.77

LONGACRE FOUNDATION INC

Account Number: 776-04Y01

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
AKAMAI TECHNOLOGIES INC	AKAM	03/07/12	5	35 6800	178 40	47 1800	235 90	57 50	
		11/29/12	6	36 1950	217 17	47 1800	283 08	65 91	
		02/07/13	7	35 1457	246 02	47 1800	330 26	84 24	
Subtotal			18		641 59		849 24	207 65	
ALLERGAN INC	AGN	10/08/13	10	89 3810	893 81	111 0800	1,110.80	216 99	2 .18
AMAZON COM INC COM	AMZN	05/29/12	1	213 5100	213 51	398 7900	398 79	185 28	
		02/08/13	1	262 2100	262 21	398 7900	398 79	136 58	
		03/01/13	1	266 0800	266 08	398 7900	398 79	132 71	
		04/15/13	2	273 5000	547 00	398 7900	797 58	250 58	
		04/22/13	1	264 0900	264 09	398 7900	398 79	134 70	
		05/10/13	2	261 2100	522 42	398 7900	797 58	275 16	
Subtotal			8		2,075 31		3,190.32	1,115 01	
AMER EXPRESS COMPANY	AXP	09/28/11	6	47 3983	284 39	90 7300	544 38	259 99	6 101
		12/02/11	5	48 4160	242 08	90 7300	453 65	211 57	5 101
		10/08/12	6	58 7433	352 46	90 7300	544 38	191 92	6 101
Subtotal			17		878 93		1,542.41	663 48	17 101
APPLE INC	AAPL	06/16/11	1	328 2300	328 23	561 0200	561 02	232 79	13 217
		01/25/12	1	447 5500	447 55	561 0200	561 02	113 47	13 217
		02/21/13	1	443 7000	443 70	561 0200	561 02	117 32	13 217
		04/15/13	1	426 4800	426 48	561 0200	561 02	134 54	13 217
		04/17/13	1	413 3600	413 36	561 0200	561 02	147 66	13 217
		06/21/13	1	412 2800	412 28	561 0200	561 02	148 74	13 217
Subtotal			6		2,471 60		3,366.12	894 52	78 217
AUTODESK INC DEL PV\$0.01	ADSK	08/23/12	10	35 6460	356 46	50 3190	503 19	146 73	
		08/24/12	9	28 8266	259 44	50 3190	452 87	193 43	
		08/29/12	7	30 8585	216 01	50 3190	352 23	136 22	
		11/29/12	6	33 4950	200 97	50 3190	301 91	100 94	
Subtotal			32		1,032 88		1,610.20	577 32	

LONGACRE FOUNDATION INC

Account Number: 776-04Y01

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AVAGO TECHNOLOGIES LTD	AVGO	09/19/13	10	40 7460	407 46	52 8790	528 79	121 33	10	1 89
		09/20/13	14	41 3735	579 23	52 8790	740 31	161 08	14	1 89
		11/27/13	3	44 2366	132 71	52 8790	158 64	25 93	3	1 89
Subtotal			27		1,119 40		1,427 74	308 34	27	1 89
BOEING COMPANY	BA	01/30/13	9	74 5455	670 91	136 4900	1,228 41	557 50	27	2 13
		06/28/13	3	103 1166	309 35	136 4900	409 47	100 12	9	2 13
		07/02/13	2	101 8100	203 62	136 4900	272 98	69 36	6	2 13
Subtotal			14		1,183 88		1,910 86	726 98	42	2 13
BRISTOL-MYERS SQUIBB CO	BMJ	02/04/13	20	36 6860	733 72	53 1500	1,063 00	329 28	29	2 70
		03/01/13	6	37 1600	222 96	53 1500	318 90	95 94	9	2 70
Subtotal			26		956 68		1,381 90	425 22	38	2 70
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	06/28/13	117	8 8686	1,037 63	10 0000	1,170 00	132 37	8	61
		07/09/13	25	9 0524	226 31	10 0000	250 00	23 69	2	61
Subtotal			142		1,263 94		1,420 00	156 06	10	61
COLGATE PALMOLIVE	CL	07/02/13	18	57 6294	1,037 33	65 2100	1,173 78	136 45	25	2 08
CONCHO RESOURCES INC	CXO	06/21/13	3	85 1900	255 57	108 0000	324 00	68 43		
		06/24/13	5	83 9960	419 98	108 0000	540 00	120 02		
Subtotal			8		675 55		864 00	188 45		
CUMMINS INC COM	CMI	05/16/12	2	101 3950	202 79	140 9700	281 94	79 15	5	1 77
		07/13/12	3	86 5066	259 52	140 9700	422 91	163 39	8	1 77
		10/04/12	2	92 0250	184 05	140 9700	281 94	97 89	5	1 77
		10/17/12	2	92 6100	185 22	140 9700	281 94	96 72	5	1 77
Subtotal			9		831 58		1,268 73	437 15	23	1 77
CVS CAREMARK CORP	CVS	11/27/13	10	66 7980	667 98	71 5700	715 70	47 72	11	1 53
		11/29/13	7	67 2614	470 83	71 5700	500 99	30 16	8	1 53
Subtotal			17		1,138 81		1,216 69	77 88	19	1 53

LONGACRE FOUNDATION INC

Account Number: 776-04Y01

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
DISNEY (WALT) CO COM STK	DIS	09/20/10	5	34.9340	174.67	76.4000	382.00	207.33	5 1.12
		06/07/11	6	39.7250	238.35	76.4000	458.40	220.05	6 1.12
		10/06/11	5	31.1980	155.99	76.4000	382.00	226.01	5 1.12
		11/12/12	4	47.5075	190.03	76.4000	305.60	115.57	4 1.12
Subtotal			20		759.04		1,528.00	768.96	20 1.12
EBAY INC COM	EBAY	07/19/12	12	44.1350	529.62	54.8650	658.38	128.76	
		02/13/13	15	56.9180	853.77	54.8650	822.98	(30.79)	
		06/21/13	4	51.1200	204.48	54.8650	219.46	14.98	
Subtotal			31		1,587.87		1,700.82	112.95	
EMERSON ELEC CO	EMR	05/01/12	5	49.6280	248.14	70.1800	350.90	102.76	9 2.45
		05/16/12	5	47.4560	237.28	70.1800	350.90	113.62	9 2.45
		05/25/12	4	47.2200	188.88	70.1800	280.72	91.84	7 2.45
		06/20/12	4	45.8275	183.31	70.1800	280.72	97.41	7 2.45
		10/04/12	3	49.1100	147.33	70.1800	210.54	63.21	6 2.45
Subtotal			21		1,004.94		1,473.78	468.84	38 2.45
GOLDMAN SACHS GROUP INC	GS	05/11/12	2	102.9100	205.82	177.2600	354.52	148.70	5 1.24
		10/01/12	2	117.3900	234.78	177.2600	354.52	119.74	5 1.24
		04/15/13	3	146.8333	440.50	177.2600	531.78	91.28	7 1.24
		04/16/13	3	148.0166	444.05	177.2600	531.78	87.73	7 1.24
Subtotal			10		1,325.15		1,772.60	447.45	24 1.24
GOOGLE INC CL A	GOOG	09/18/12	1	715.0200	715.02	1,120.7100	1,120.71	405.69	
		10/09/12	1	748.0600	748.06	1,120.7100	1,120.71	372.65	
Subtotal			2		1,463.08		2,241.42	778.34	
HARLEY DAVIDSON INC WIS	HOG	06/28/13	20	54.8530	1,097.06	69.2400	1,384.80	287.74	17 1.21
HERSHEY COMPANY	HSY	07/02/13	5	89.7200	448.60	97.2300	486.15	37.55	10 1.99
		07/03/13	6	89.7083	538.25	97.2300	583.38	45.13	12 1.99
Subtotal			11		986.85		1,069.53	82.68	22 1.99

LONGACRE FOUNDATION INC

Account Number: 776-04Y01

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ILLUMINA INC COM	ILMN	04/17/12	1	44.5400	44.54	110.5900	110.59	66.05	
		04/18/12	2	44.8300	89.66	110.5900	221.18	131.52	
		06/04/12	4	40.4425	161.77	110.5900	442.36	280.59	
		06/05/12	5	40.6880	203.44	110.5900	552.95	349.51	
		08/21/12	4	41.9675	167.87	110.5900	442.36	274.49	
Subtotal			16		667.28		1,769.44	1,102.16	
INTERCONTINENTALEXCHANGE GROUP INC SHS W	ICE	04/25/11	1	121.7400	121.74	224.9200	224.92	103.18	3 1.15
		01/06/12	2	115.6750	231.35	224.9200	449.84	218.49	6 1.15
		01/06/12	1	115.6800	115.68	224.9200	224.92	109.24	3 1.15
		05/03/12	1	128.7900	128.79	224.9200	224.92	96.13	3 1.15
		01/04/13	3	129.2400	387.72	224.9200	674.76	287.04	8 1.15
		01/24/13	2	134.3950	268.79	224.9200	449.84	181.05	6 1.15
Subtotal			10		1,254.07		2,249.20	995.13	29 1.15
INTUITIVE SURGICAL INC NEW	ISRG	10/01/12	1	499.1000	499.10	384.0800	384.08	(115.02)	
		10/09/12	1	494.0700	494.07	384.0800	384.08	(109.99)	
		04/02/13	1	492.7500	492.75	384.0800	384.08	(108.67)	
Subtotal			3		1,485.92		1,152.24	(333.68)	
KINDER MORGAN INC DEL	KMI	10/20/11	1	28.3500	28.35	36.0000	36.00	7.65	2 4.55
		11/23/11	4	28.3000	113.20	36.0000	144.00	30.80	7 4.55
		05/16/12	9	33.5588	302.03	36.0000	324.00	21.97	15 4.55
		06/11/12	6	31.6400	189.84	36.0000	216.00	26.16	10 4.55
		09/19/13	3	36.7900	110.37	36.0000	108.00	(2.37)	5 4.55
Subtotal			23		743.79		828.00	84.21	39 4.55
LAS VEGAS SANDS CORP	LVS	06/28/13	17	52.5682	893.66	78.8700	1,340.79	447.13	24 1.77
		07/26/13	7	54.6885	382.82	78.8700	552.09	169.27	10 1.77
		11/27/13	1	71.4700	71.47	78.8700	78.87	7.40	2 1.77
Subtotal			25		1,347.95		1,971.75	623.80	36 1.77

LONGACRE FOUNDATION INC

Account Number 776-04Y01

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
LAUDER ESTEE COS INC A	EL	02/03/12	8	56 6387	453 11	75 3200	602 56	149 45	7 1 06
		07/12/12	5	50 3680	251 84	75 3200	376 60	124 76	4 1 06
		05/10/13	6	70 7400	424 44	75 3200	451 92	27 48	5 1 06
Subtotal			19		1,129 39		1,431.08	301 69	16 1 06
LINKEDIN CORP	LNKD	05/29/12	1	97 7300	97 73	216 8300	216 83	119 10	
CLASS A COMMON STOCK		06/04/12	2	91 1300	182 26	216 8300	433 66	251 40	
		11/12/12	1	99 2700	99 27	216 8300	216 83	117 56	
		11/27/13	2	222 6150	445 23	216 8300	433 66	(11 57)	
		12/20/13	1	221 4400	221 44	216 8300	216 83	(4 61)	
Subtotal			7		1,045 93		1,517.81	471 88	
MEAD JOHNSON NUTRITION CO	MJN	06/21/13	2	78 2600	156 52	83 7600	167 52	11 00	3 1 62
		06/24/13	14	76 8878	1,076 43	83 7600	1,172 64	96 21	20 1 62
Subtotal			16		1,232 95		1,340.16	107 21	23 1 62
MERCK AND CO INC SHS	MRK	04/15/13	16	46 9262	750 82	50 0500	800 80	49 98	29 3 51
		06/21/13	5	47 1100	235 55	50 0500	250 25	14 70	9 3 51
Subtotal			21		986 37		1,051.05	64 68	38 3 51
MICHAEL KORS HLDGS LTD SHS	KORS	11/27/13	12	81 5691	978 83	81 1900	974.28	(4 55)	
MONSANTO CO NEW DEL COM	MON	04/12/11	1	68 5000	68 50	116 5500	116 55	48 05	2 1 47
		02/16/12	4	77 5575	310 23	116 5500	466 20	155 97	7 1 47
		03/26/12	3	79 5600	238 68	116 5500	349 65	110 97	6 1 47
		06/21/13	3	103 0366	309 11	116 5500	349 65	40 54	6 1 47
		11/27/13	2	114 1050	228 21	116 5500	233 10	4 89	4 1 47
Subtotal			13		1,154 73		1,515.15	360 42	25 1 47
MONSTER BEVERAGE CORP	MNST	12/19/13	6	66 3066	397 84	67 7700	406 62	8 78	
		12/20/13	9	66 8488	601 64	67 7700	609 93	8 29	
Subtotal			15		999 48		1,016.55	17 07	

LONGACRE FOUNDATION INC

Account Number: 776-04Y01

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
NATIONAL-OILWELL VARCO INC	NOV	03/11/11 04/28/11 04/25/12 05/11/12 05/25/12	2 4 3 3 3	75.9650 77.0775 75.9066 68.6566 68.0100	151.93 308.31 227.72 205.97 204.03	79.5300 79.5300 79.5300 79.5300 79.5300	159.06 318.12 238.59 238.59 238.59	7.13 9.81 10.87 32.62 34.56	3 5 4 4 4	130 130 130 130 130
Subtotal			15		1,097.96		1,192.95	94.99	20	130
NETSUITE INC	N	02/27/13 02/28/13 06/21/13 06/24/13	3 7 1 2	69.1800 69.9842 84.6800 84.7300	207.54 489.89 84.68 169.46	103.0200 103.0200 103.0200 103.0200	309.06 721.14 103.02 206.04	101.52 231.25 18.34 36.58		
Subtotal			13		951.57		1,339.26	387.69		
NIKE INC CL B	NKE	07/02/13	17	62.5929	1,064.08	78.6400	1,336.88	272.80	17	122
NOBLE ENERGY INC	NBL	02/28/11 09/21/12 10/03/12 10/17/12 10/26/12	4 4 6 8 6	46.0425 46.7125 46.5533 48.0712 47.3516	184.17 186.85 279.32 384.57 284.11	68.1100 68.1100 68.1100 68.1100 68.1100	272.44 272.44 408.66 544.88 408.66	88.27 85.59 129.34 160.31 124.55	3 3 4 5 4	82 82 82 82 82
Subtotal			28		1,319.02		1,907.08	588.06	19	82
NVIDIA	NVDA	05/01/12 05/25/12 01/24/13 02/26/13 03/01/13 04/17/13	2 14 26 15 17 16	13.2900 12.4250 12.1857 12.3346 12.6894 12.8331	26.58 173.95 316.83 185.02 215.72 205.33	16.0200 16.0200 16.0200 16.0200 16.0200 16.0200	32.04 224.28 416.52 240.30 272.34 256.32	5.46 50.33 99.69 55.28 56.62 50.99	1 5 9 6 6 6	212 212 212 212 212 212
Subtotal			90		1,123.43		1,441.80	318.37	33	212
OCEANEERING INTL INC	OII	06/28/13 07/01/13 07/02/13	8 7 2	72.3275 74.0071 75.5450	578.62 518.05 151.09	78.8800 78.8800 78.8800	631.04 552.16 157.76	52.42 34.11 6.67	8 7 2	111 111 111
Subtotal			17		1,247.76		1,340.96	93.20	17	111

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LONGACRE FOUNDATION INC

Account Number: 776-04Y01

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
PRICELINE COM INC	PCLN	04/11/13	1	730.6800	730.68	1,162.4000	1,162.40	431.72	
QUALCOMM INC	QCOM	06/04/12	2	55.7950	111.59	74.2500	148.50	36.91	3 1.88
		07/26/12	5	58.1360	290.68	74.2500	371.25	80.57	7 1.88
		12/14/12	4	59.9675	239.87	74.2500	297.00	57.13	6 1.88
		03/01/13	3	66.4300	199.29	74.2500	222.75	23.46	5 1.88
Subtotal			14		841.43		1,039.50	198.07	21 1.88
QUINTILES TRANSNATIONAL HLDGS INC	Q	09/23/13	4	44.5750	178.30	46.3400	185.36	7.06	
		09/24/13	7	44.9071	314.35	46.3400	324.38	10.03	
		09/25/13	1	44.7300	44.73	46.3400	46.34	1.61	
		09/26/13	3	45.0800	135.24	46.3400	139.02	3.78	
		09/27/13	2	44.7550	89.51	46.3400	92.68	3.17	
		12/17/13	7	45.2357	316.65	46.3400	324.38	7.73	
Subtotal			24		1,078.78		1,112.16	33.38	
RED HAT INC	RHT	06/07/11	7	42.6700	298.69	56.0400	392.28	93.59	
		08/09/11	2	36.4600	72.92	56.0400	112.08	39.16	
		12/20/11	2	41.9900	83.98	56.0400	112.08	28.10	
		06/04/12	6	50.4733	302.84	56.0400	336.24	33.40	
		06/21/12	5	53.2960	266.48	56.0400	280.20	13.72	
		11/29/12	3	49.7533	149.26	56.0400	168.12	18.86	
		04/02/13	5	49.2160	246.08	56.0400	280.20	34.12	
		04/10/13	3	49.8466	149.54	56.0400	168.12	18.58	
		04/17/13	5	50.3400	251.70	56.0400	280.20	28.50	
Subtotal			38		1,821.49		2,129.52	308.03	
ROCHE HLDG LTD SPN ADR	RHHBY	05/08/12	7	42.6428	298.50	70.2000	491.40	192.90	12 2.31
		05/25/12	2	39.7350	79.47	70.2000	140.40	60.93	4 2.31
		05/29/12	6	39.9850	239.91	70.2000	421.20	181.29	10 2.31
Subtotal			15		617.88		1,053.00	435.12	26 2.31

LONGACRE FOUNDATION INC

Account Number: 776-04Y01

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ROCKWELL AUTOMATION INC	ROK	03/06/12	2	77.2750	154.55	118.1600	236.32	81.77	5	196
		04/17/12	3	79.1233	237.37	118.1600	354.48	117.11	7	196
		05/16/12	3	75.3000	225.90	118.1600	354.48	128.58	7	196
		07/05/12	3	65.4633	196.39	118.1600	354.48	158.09	7	196
		06/28/13	2	84.0950	168.19	118.1600	236.32	68.13	5	196
Subtotal			13		982.40		1,536.08	553.68	31	196
SALESFORCE COM INC	CRM	12/15/11	6	27.4266	164.56	55.1900	331.14	166.58		
		12/21/11	8	24.6937	197.55	55.1900	441.52	243.97		
		01/06/12	8	25.0437	200.35	55.1900	441.52	241.17		
		06/04/12	4	32.6525	130.61	55.1900	220.76	90.15		
		07/26/12	12	31.2375	374.85	55.1900	662.28	287.43		
Subtotal			38		1,067.92		2,097.22	1,029.30		
SCHLUMBERGER LTD	SLB	10/04/12	1	71.7600	71.76	90.1100	90.11	18.35	2	138
		10/26/12	6	70.6050	423.63	90.1100	540.66	117.03	8	138
		12/14/12	4	69.0075	276.03	90.1100	360.44	84.41	5	138
		07/02/13	3	72.9133	218.74	90.1100	270.33	51.59	4	138
		09/17/13	3	88.1700	264.51	90.1100	270.33	5.82	4	138
		10/17/13	4	91.0100	364.04	90.1100	360.44	(3.60)	5	138
Subtotal			21		1,618.71		1,892.31	273.60	28	138
SCHWAB CHARLES CORP NEW	SCHW	03/30/12	15	14.3160	214.74	26.0000	390.00	175.26	4	92
		07/19/12	29	12.9420	375.32	26.0000	754.00	378.68	7	92
		04/16/13	23	16.9013	388.73	26.0000	598.00	209.27	6	92
Subtotal			67		978.79		1,742.00	763.21	17	92
SERVICENOW INC	NOW	06/21/13	4	39.1625	156.65	56.0100	224.04	67.39		
		06/24/13	20	39.3105	786.21	56.0100	1,120.20	333.99		
Subtotal			24		942.86		1,344.24	401.38		
STARBUCKS CORP	SBUX	05/13/13	12	62.9116	754.94	78.3900	940.68	185.74	13	132
		06/21/13	5	64.7980	323.99	78.3900	391.95	67.96	6	132
Subtotal			17		1,078.93		1,332.63	253.70	19	132



LONGACRE FOUNDATION INC

Account Number: 776-04Y01

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
STATE STREET CORP	STT	10/17/12	15	44 6180	669 27	73 3900	1,100 85	431 58	16	1 41
		01/18/13	4	53 2600	213 04	73 3900	293 56	80 52	5	1 41
		06/28/13	1	64 8700	64 87	73 3900	73 39	8 52	2	1 41
Subtotal			20		947 18		1,467.80	520 62	23	1 41
VISA INC CL A SHRS	V	04/12/13	6	165 9083	995 45	222 6800	1,336 08	340 63	10	7 1
		04/25/13	1	169 2700	169 27	222 6800	222 68	53 41	2	7 1
		06/21/13	1	179 8700	179 87	222 6800	222 68	42 81	2	7 1
		07/17/13	2	189 1050	378 21	222 6800	445 36	67 15	4	7 1
		09/17/13	1	190 8900	190 89	222 6800	222 68	31 79	2	7 1
Subtotal			11		1,913 69		2,449.48	535 79	20	7 1
WELLS FARGO & CO NEW DEL	WFC	10/13/11	4	26 2250	104 90	45 4000	181 60	76 70	5	2 64
		12/15/11	7	26 2200	183 54	45 4000	317 80	134 26	9	2 64
		07/19/12	9	34 1433	307 29	45 4000	408 60	101 31	11	2 64
		10/08/12	14	35 8721	502 21	45 4000	635 60	133 39	17	2 64
		02/21/13	13	35 6415	463 34	45 4000	590 20	126 86	16	2 64
		07/17/13	4	43 5975	174 39	45 4000	181 60	7 21	5	2 64
Subtotal			51		1,735 67		2,315.40	579 73	63	2 64
YUM BRANDS INC	YUM	07/20/12	9	64 5588	581 03	75 6100	680 49	99 46	14	1 95
		08/23/12	3	64 7466	194 24	75 6100	226 83	32 59	5	1 95
		11/30/12	3	67 4533	202 36	75 6100	226 83	24 47	5	1 95
		01/08/13	4	64 6800	258 72	75 6100	302 44	43 72	6	1 95
		01/24/13	3	66 3433	199 03	75 6100	226 83	27 80	5	1 95
Subtotal			22		1,435 38		1,663.42	228 04	35	1 95
TOTAL					62,047 58		83,216.54	21,168 96	997	1 20
LONG PORTFOLIO										
				Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL				95,882 04	116,441.09	20,559 05	88 27	1,521	1 31	