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Return of Private Foundation

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

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

For calendar year 2013 or tax year beginning

, and ending

Name of foundation D.I.C.E. FOUNDATION		A Employer identification number 68-0488318
Number and street (or P.O. box number if mail is not delivered to street address) 1910 E. KIMBERLY RD.	Room/suite	B Telephone number
City or town, state or province, country, and ZIP or foreign postal code DAVENPORT, IA 52807		C If exemption application is pending, 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 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) \$ 2,304,976. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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).)		(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	245,418.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,260.	1,060.	1,260.	STATEMENT 1
	4 Dividends and interest from securities	42,821.	42,821.	42,821.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	61,173.			
	b Gross sales price for all assets on line 6a	283,874.			
	7 Capital gain net income (from Part IV, line 2)		61,173.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	350,672.	105,054.	44,081.	
	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
17 Interest					
18 Taxes	STMT 3	517.	517.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	4,885.	4,885.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		5,402.		0.	0.
25 Contributions, gifts, grants paid		249,835.			249,835.
26 Total expenses and disbursements. Add lines 24 and 25		255,237.	5,402.	0.	249,835.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		95,435.			
b Net investment income (if negative, enter -0-)			99,652.		
c Adjusted net income (if negative, enter -0-)				44,081.	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	12,247.	4,570.	4,570.
	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			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	34,742.	38,062.	38,062.
	b Investments - corporate stock STMT 6	1,442,142.	1,513,592.	1,993,668.
	c Investments - corporate bonds STMT 7	27,802.	30,520.	30,520.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	211,154.	238,156.	238,156.
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,728,087.	1,824,900.	2,304,976.
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			
	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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <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.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,728,087.	1,824,900.	
	30 Total net assets or fund balances	1,728,087.	1,824,900.	
	31 Total liabilities and net assets/fund balances	1,728,087.	1,824,900.	

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 1,728,087.
2 Enter amount from Part I, line 27a	2 95,435.
3 Other increases not included in line 2 (itemize) ▶ NET ASSET ADJUSTMENT	3 1,378.
4 Add lines 1, 2, and 3	4 1,824,900.
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 1,824,900.

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			
b SEE ATTACHED STATEMENT			
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 283,874.		222,701.	61,173.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			61,173.

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	61,173.
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). If (loss), enter -0- in Part I, line 8		3	4,846.

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	99,408.	1,628,186.	.061054
2011	49,750.	1,184,458.	.042002
2010	5,450.	921,991.	.005911
2009	5,975.	628,629.	.009505
2008	1,950.	550,486.	.003542

2 Total of line 1, column (d)	2	.122014
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	.024403
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,808,772.
5 Multiply line 4 by line 3	5	44,139.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	997.
7 Add lines 5 and 6	7	45,136.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	249,835.

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	997.
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	997.
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	997.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	820.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,820.	
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	823.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 823. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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 checked="" type="checkbox"/> IA		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MICHAEL DUFFY Telephone no. ► 563-359-3200 Located at ► 1910 E KIMBERLY RD, DAVENPORT, IA ZIP+4 ► 52807			
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 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, 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	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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	3b
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

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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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
MICHAEL L. DUFFY 7400 JERSEY RIDGE ROAD DAVENPORT, IA 52807	PRESIDENT 1.00	0.	0.	0.
LINDA R. DUFFY 7400 JERSEY RIDGE ROAD DAVENPORT, IA 52807	VICE PRESIDENT, SECRETARY 1.00	0.	0.	0.

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

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

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

0

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Part 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	1,827,837.
b	Average of monthly cash balances	1b	8,480.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,836,317.
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	1,836,317.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,545.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,808,772.
6	Minimum investment return. Enter 5% of line 5	6	90,439.

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	90,439.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	997.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	997.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89,442.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	89,442.
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	89,442.

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	249,835.
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	
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	249,835.
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	5	997.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	248,838.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				89,442.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				10,210.
f Total of lines 3a through e	10,210.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$				249,835.
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				89,442.
e Remaining amount distributed out of corpus	160,393.			
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	170,603.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must 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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	170,603.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				10,210.
e Excess from 2013				160,393.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FIDELITY CHARITABLE GIFT FUND		DONOR ADVISED FUND	UNRESTRICTED	249,835.
Total			3a	249,835.
b Approved for future payment				
NONE				
Total			3b	0.

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	EDWARD JONES - SEE ATTACHED	P	VARIOUS	VARIOUS
b	MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	VARIOUS
c	MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	VARIOUS
d	MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	VARIOUS
e	MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	VARIOUS
f	CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 150,085.		88,099.	61,986.
b 43,985.		40,359.	3,626.
c 42,610.		50,804.	-8,194.
d 37,694.		36,005.	1,689.
e 8,654.		7,434.	1,220.
f 846.			846.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			61,986.
b			** 3,626.
c			-8,194.
d			1,689.
e			** 1,220.
f			846.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	61,173.
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). If (loss), enter "-0-" in Part I, line 8 }	3	4,846.

D.I.C.E FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ANADARKO PETE CORP								
23 0000	Sale	CUSIP Number 032511107 03/20/12	01/11/13	1,783.85	1,890.60	0.00	(106.75)	
1 0000	Sale	03/27/12	01/11/13	77.56	78.31	0.00	(0.75)	
	Security Subtotal			1,861.41	1,968.91	0.00	(107.50)	
BCE INC								
2 0000	Sale	CUSIP Number 055348760 01/17/13	03/07/13	91.15	86.84	0.00	4.31	
.8183	Sale	01/17/13	03/25/13	37.50	35.53	0.00	1.97	
0076	Sale	04/18/13	05/20/13	0.34	0.34	0.00	0.00	
	Security Subtotal			128.99	122.71	0.00	6.28	
DOLLAR GENERAL CORP								
100 0000	Sale	CUSIP Number 256677105 04/03/12	03/07/13	4,787.32	4,717.38	0.00	69.94	
50 0000	Sale	04/03/12	03/07/13	2,393.67	2,358.70	0.00	34.97	
	Security Subtotal			7,180.99	7,076.08	0.00	104.91	
ISHARES BARCLYS 1-3 YEAR QTY SOLD .0970								
0970	Sale	CUSIP Number 464287457 01/03/13	01/22/13	8.18	8.17	0.00	0.01	

D.I.C.E FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES TRUST DOW JONES SELECT DIVID INDEX FD								
		CUSIP Number		464287168				
1 0000	Sale	04/02/12	03/07/13	61 76	51 46	0 00	10 30	
2 0000	Sale	04/02/12	03/07/13	123 53	111 99	0 00	11 54	
2 0000	Sale	06/26/12	03/07/13	123 53	109 18	0 00	14 35	
1 0000	Sale	10/02/12	03/07/13	61 76	55 53	0 00	6 23	
2 0000	Sale	10/02/12	03/07/13	123 53	115 80	0 00	7 73	
2 0000	Sale	12/27/12	03/07/13	123 54	114 19	0 00	9 35	
8047	Sale	12/27/12	03/25/13	50 53	46 14	0 00	4 39	
Security Subtotal				668 18	604.29	0.00	63.89	
MARKET VECTORS ETF TR QTY SOLD .9064								
		CUSIP Number		57060U100				
9064	Sale	01/03/13	01/22/13	40 81	45 25	0 00	(4 44)	
POWERSHARES QQQ TR UNITS SER 1								
		CUSIP Number		73935A104				
50 0000	Sale	03/19/12	03/07/13	3,432 92	3,327 00	0 00	105 92	
25 0000	Sale	10/23/12	03/07/13	1,716 47	1,637 00	0 00	79 47	
5455	Sale	01/03/13	03/25/13	37 53	36 66	0 00	0 87	
Security Subtotal				5,186.92	5,000.66	0.00	186.26	
SPDR INDEX SHS FDS								
		CUSIP Number		78463X202				
75 0000	Sale	01/16/13	03/07/13	2,599 45	2,643 00	0 00	(43 55)	
GOOGLE INC CL A								
		CUSIP Number		38259P508				
10 0000	Sale	10/22/12	04/01/13	7,949 92	6,747 30	0 00	1,202 62	
OREXIGEN THERAP INC								
		CUSIP Number		686164104				
500 0000	Sale	03/16/12	01/11/13	3,014 98	2,345 00	0 00	669 98	
500 0000	Sale	03/16/12	03/07/13	3,233 83	2,345 00	0 00	888 83	
Security Subtotal				6,248 81	4,690.00	0 00	1,558.81	
RANGE RESOURCES CORP DEL								
		CUSIP Number		75281A109				
150 0000	Sale	03/16/12	01/11/13	9,539 79	9,156 00	0 00	383 79	
SALESFORCE COM INC								
		CUSIP Number		79466L302				
15 0000	Sale	03/16/12	01/11/13	2,571 39	2,296 65	0 00	274 74	

D.I.C.E FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal				43,984.84	40,359.02	0.00	3,625.82	
NET SHORT TERM CAPITAL GAINS AND LOSSES				43,984.84	40,359.02	0.00	3,625.82	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ANADARKO PETE CORP		CUSIP Number 032511107						
1 0000	Sale	02/18/11	01/11/13	77 56	82 26	4 70 (W)	0 00	
25 0000	Sale	02/18/11	01/11/13	1,938 95	2,056 50	0 00	(117 55)	
1 0000	Sale	09/29/11	01/11/13	77 55	73 68	0 00	3 87	
Security Subtotal				2,094.06	2,212.44	4.70	(113.68)	
GOOGLE INC CL A		CUSIP Number 38259P508						
10 0000	Sale	03/20/12	04/01/13	7,949 92	6,297 20	0 00	1,652 72	
HESS CORP		CUSIP Number 42809H107						
50 0000	Sale	07/20/11	01/11/13	2,805 15	3,654 50	0 00	(849 35)	
4 0000	Sale	11/01/11	01/11/13	224 41	237 93	0 00	(13 52)	
46 0000	Sale	12/19/11	01/11/13	2,580 74	2,490 21	0 00	90 53	
Security Subtotal				5,610.30	6,382.64	0.00	(772.34)	
SCHLUMBERGER LTD		CUSIP Number 806857108						
2 0000	Sale	07/20/11	01/11/13	146 47	176 97	30 50 (W)	0 00	
148 0000	Sale	07/20/11	01/11/13	10,839 07	13,095 66	0 00	(2,256.59)	
Security Subtotal				10,985.54	13,272.63	30.50	(2,256.59)	
SALESFORCE COM INC		CUSIP Number 79466L302						
15 0000	Sale	07/21/11	01/11/13	2,571 39	2,288 70	0 00	282 69	
US BANCORP (NEW)		CUSIP Number 902973304						
200 0000	Sale	08/08/11	04/01/13	6,785 84	4,457 08	0 00	2,328 76	
50 0000	Sale	08/17/11	04/01/13	1,696 47	1,129 73	0 00	566 74	
Security Subtotal				8,482.31	5,586.81	0.00	2,895.50	

D.I.C.E FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal				37,693.52	36,040.42	35.20	1,688.30	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
CITIGROUP INC COM NEW CUSIP Number 172967424								
4 0000	Sale	09/24/03	01/11/13	168 67	1,876.00	0 00	(1,707 33)	
6 0000	Sale	06/30/04	01/11/13	253 01	2,797 26	0 00	(2,544 25)	
5 0000	Sale	01/27/05	01/11/13	210 84	2,418 00	0 00	(2,207 16)	
15 0000	Sale	12/13/05	01/11/13	632 53	7,435 50	0 00	(6,802 97)	
1 0000	Sale	02/27/06	01/11/13	42 16	465 86	0 00	(423 70)	
1 0000	Sale	11/24/06	01/11/13	42 16	496 56	0 00	(454 40)	
1 0000	Sale	08/27/07	01/11/13	42 16	520 92	0 00	(478 76)	
1 0000	Sale	02/25/08	01/11/13	42 17	279 72	0 00	(237 55)	
1 0000	Sale	08/26/08	01/11/13	42 16	195 38	0 00	(153 22)	
1 0000	Sale	03/02/09	01/11/13	42 17	73 12	0 00	(30 95)	
44 0000	Sale	10/05/09	01/11/13	1,855 49	2,068 00	0 00	(212 51)	
Security Subtotal				3,373.52	18,626.32	0.00	(15,252.80)	
ISHARES TRUST DOW JONES SELECT DIVID INDEX FD CUSIP Number 464287168								
189 0000	Sale	03/28/08	03/07/13	11,673 13	11,072 88	0 00	600 25	
3 0000	Sale	04/01/10	03/07/13	185 28	138 30	0 00	46 98	
3 0000	Sale	07/01/10	03/07/13	185 28	126 11	0 00	59 17	
1 0000	Sale	09/30/10	03/07/13	61 76	45 62	0 00	16 14	
2 0000	Sale	09/30/10	03/07/13	123 52	93 81	0 00	29 71	
1 0000	Sale	12/30/10	03/07/13	61 76	48 80	0 00	12 96	
1 0000	Sale	12/30/10	03/07/13	61 76	49 99	0 00	11 77	
1 0000	Sale	04/01/11	03/07/13	61 76	51 55	0 00	10 21	
1 0000	Sale	04/01/11	03/07/13	61 76	52 41	0 00	9 35	
50 0000	Sale	05/02/11	03/07/13	3,088 15	2,692 00	0 00	396 15	
2 0000	Sale	07/01/11	03/07/13	123 52	105 96	0 00	17 56	
2 0000	Sale	09/30/11	03/07/13	123 52	97 55	0 00	25 97	
2 0000	Sale	12/30/11	03/07/13	123 53	108 05	0 00	15 48	
Security Subtotal				15,934 73	14,683.03	0.00	1,251.70	
POWERSHARES QQQ TR UNITS SER 1 CUSIP Number 73935A104								
25.0000	Sale	08/08/11	03/07/13	1,716 46	1,294 25	0 00	422 21	

D.I.C.E FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GOOGLE INC CL A								
5 0000	Sale	CUSIP Number 38259P508 02/02/10	01/11/13	3,695 47	2,653 50	0.00	1,041 97	
5 0000	Sale	06/14/10	03/07/13	4,180 76	2,453 00	0 00	1,727 76	
	Security Subtotal			7,876.23	5,106.50	0.00	2,769.73	
MICROSOFT CORP								
3 0000	Sale	CUSIP Number 594918104 12/03/09	01/11/13	79 32	90 25	10 93 (W)	0 00	
124 0000	Sale	12/03/09	01/11/13	3,278 49	3,730 55	0 00	(452 06)	
	Security Subtotal			3,357.81	3,820.80	10 93	(452.06)	
PHILIP MORRIS INTL INC								
54 0000	Sale	CUSIP Number 718172109 03/28/08	01/11/13	4,818 31	2,790 99	0 00	2,027 32	
PROCTER & GAMBLE CO								
72 0000	Sale	CUSIP Number 742718109 05/11/10	04/01/13	5,533 08	4,493 48	0 00	1,039 60	
	Noncovered Long Term Capital Gains and Losses Subtotal			42,610.14	50,815.37	10.93	(8,194.30)	
	NET LONG TERM CAPITAL GAINS AND LOSSES			80,303.66	86,855.79	46.13	(6,506.00)	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
BUCKEYE PARTNERS L P								
140.0000	Sale	CUSIP Number 118230101 01/11/13	04/01/13	8,496 41	7,327 65	0 00	N/C	
2 0000	Sale	03/01/13	04/01/13	121 38	111 95	0 00	N/C	
5949	Sale	03/01/13	04/22/13	36 33	33 30	0 00	N/C	
	Security Subtotal			8,654 12	7,472.90	0.00		
	Other Transactions Subtotal			8,654.12	7,472.90	0.00		
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			132,942.62				
	TOTAL REPORTED SALES PROCEEDS			132,942.62				



Account No
665-04001

Taxpayer No
68-0488318

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D.I.C.E FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
-------------	-------------------------	------------------------	-----------------------------	-----------	--------------	-----------------------------	----------------	---------

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
3,625.82	0.00	1,688.30	(8,194.30)

UNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013**

Security Description	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Adjusted Cost Basis
JPMORGAN CHASE & CO	5000.0000	12/02/09	5,100.00	(20.15)	(78.06)	5,021.94
U S TREASURY STRIPS	3000.0000	05/27/10	2,650.07	67.79	236.51	2,886.58
U S TREASURY PRIN STRIP	8000.0000	12/02/09	6,718.48	200.34	784.59	7,503.07
U S TREASURY STRIPS	5000.0000	12/02/09	3,270.80	141.93	546.86	3,817.66
U S TRSY INFLATION NTE	5000.0000	09/15/09	5,265.01	25.93	311.08	5,576.09
U S TRSY INFLATION NTE	4000.0000	09/15/09	4,551.58	6.41	199.04	4,750.62
U S TRSY INFLATION NOTE	5000.0000	09/15/09	5,194.23	47.16	404.98	5,599.21

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

**Please note that year-end transactions that settle in January 2014 may not be reflected in this section.

201 Progress Parkway
Maryland Heights, MO 63043-2042

Edward Jones

2013 YEAR-END TAX SUMMARY

Recipient's Name:
DICE FOUNDATION

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Information as of April 16, 2014

Edward Jones Account Number:
529-16474-1-9

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions									Long Term
Description / CUSIP / Stock or Other Symbol									
Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld	
ISHARES RUSS 1000 VALUE ETF / 464287598 / IWD									
Sale	180 00000	03/18/2009	08/27/2013	14,991.74	7,275.60	0.00	7,716.14	0.00	
ISHARES MSCI EAFE VALUE ETF / 464288877 / EFV									
Sale	200 00000	03/18/2009	08/27/2013	10,021.88	6,354.00	0.00	3,667.88	0.00	
Sale	100 00000	03/18/2009	08/27/2013	5,009.41	3,177.00	0.00	1,832.41	0.00	
Subtotal	300 00000			15,031.29	9,531.00	0.00	5,500.29	0.00	
SPDR S&P DIVIDEND ETF / 78464A763 / SDY									
Sale	601 00000	Various	08/27/2013	40,006.43	23,264.52	0.00	16,741.91	0.00	
SPDR DOW JONES INDUST AVE ETF / 78467X109 / DIA									
Sale	172 00000	Various	08/27/2013	25,064.49	14,750.90	0.00	10,313.59	0.00	
VANGUARD HIGH DIV YIELD ETF / 921946406 / VYM									
Sale	981 00000	Various	08/27/2013	54,991.33	33,276.81	0.00	21,714.52	0.00	
Totals				150,085.28	88,098.83	0.00	61,986.45	0.00	

www.edwardjones.com

201 Progress Parkway
Maryland Heights, MO 63043-2042

Edward Jones

2013 YEAR-END TAX SUMMARY

Recipient's Name:
D I C E FOUNDATION

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Information as of April 16, 2014

Edward Jones Account Number:
529-16474-1-9

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Totals	Gross Proceeds	Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals	150,085.28	88,098.83	0.00	61,986.45	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	150,085.28	88,098.83	0.00	61,986.45	0.00	0.00

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	187.	187.	187.
MERRILL LYNCH ORIGINAL ISSUE DISCOUNT	559.	559.	559.
MERRILL LYNCH TAX EXEMPT INTEREST	200.	0.	200.
MERRILL LYNCH US TREASURY INTEREST	314.	314.	314.
TOTAL TO PART I, LINE 3	1,260.	1,060.	1,260.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES	22,879.	0.	22,879.	22,879.	22,879.
MERRILL LYNCH	19,942.	0.	19,942.	19,942.	19,942.
TO PART I, LINE 4	42,821.	0.	42,821.	42,821.	42,821.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH - FOREIGN TAXES	72.	72.	0.	0.
EDWARD JONES - FOREIGN TAXES	445.	445.	0.	0.
TO FORM 990-PF, PG 1, LN 18	517.	517.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEES & COMMISSIONS	4,885.	4,885.	0.	0.
TO FORM 990-PF, PG 1, LN 23	4,885.	4,885.	0.	0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENT ACCOUNT	X		38,062.	38,062.
TOTAL U.S. GOVERNMENT OBLIGATIONS			38,062.	38,062.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			38,062.	38,062.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENT ACCOUNT	1,513,592.	1,993,668.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,513,592.	1,993,668.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENT ACCOUNT	30,520.	30,520.
TOTAL TO FORM 990-PF, PART II, LINE 10C	30,520.	30,520.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENT ACCOUNT	COST	238,156.	238,156.
TOTAL TO FORM 990-PF, PART II, LINE 13		238,156.	238,156.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT	9
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EXPLANATION

THE D.I.C.E. FOUNDATION HAS TREATED DISTRIBUTIONS TO A DONOR ADVISED FUND AS QUALIFYING DISTRIBUTIONS. SUCH DISTRIBUTIONS WILL BE USED TO ACCOMPLISH A PURPOSE DESCRIBED IN SECTION 170(C)(2)(B), INCLUDING CONTRIBUTIONS TO ENTITIES ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	D.I.C.E. FOUNDATION	68-0488318
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1910 E. KIMBERLY RD.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	DAVENPORT, IA 52807	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MICHAEL DUFFY

- The books are in the care of **1910 E KIMBERLY RD - DAVENPORT, IA 52807**

Telephone No. **563-359-3200**

Fax No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**.

5 For calendar year **2013**, or other tax year beginning ☐, and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO PREPARE AN ACCURATE RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,820.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	1,820.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev. 1-2014)