Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation		A Employer identification number
DOLORES F MARTIN FOUNDATION		99-0348924
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number
1088 BISHOP STREET	1206	808-926-0270
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ▶ ☐
HONOLULU, HI 96813		

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,421,909.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14.	14.		STATEMENT 1
	4 Dividends and interest from securities	56,251.	56,251.		STATEMENT 2
	5a Gross rents	64,255.	64,255.		STATEMENT 3
	b Net rental income or (loss) 11,361.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	120,832.			
	b Gross sales price for all assets on line 6a 972,176.				
	7 Capital gain net income (from Part IV, line 2)		120,832.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,088.	1,088.	0.	STATEMENT 5
	12 **Total** Add lines 1 through 11	242,440.	242,440.	0.	
Operating and Administrative Expenses	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 STMT 6	1,031.	129.	0.	902.
	c Other professional fees STMT 7	13,268.	13,268.	0.	0.
	17 Interest	4,904.	4,904.	0.	0.
	18 Taxes STMT 8	920.	920.	0.	0.
	19 Depreciation and depletion	4,370.	4,370.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	58,571.	45,983.	0.	861.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	83,064.	69,574.	0.	1,763.
	25 Contributions, gifts, grants paid	238,098.			238,098.
	26 **Total expenses and disbursements.** Add lines 24 and 25	321,162.	69,574.	0.	239,861.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<78,722.>			
	b **Net investment income** (if negative, enter -0-)		172,866.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	12,404.	25,384.	25,384.
	2 Savings and temporary cash investments	2,476.	36,581.	36,581.
	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 ▶ 6,000.			
	Less: allowance for doubtful accounts ▶ 0.	6,000.	6,000.	6,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 151,042.			
	Less accumulated depreciation STMT 10▶ 32,638.	110,305.	118,404.	142,362.
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	3,141,211.	2,862,263.	3,171,760.
	14 Land, buildings, and equipment: basis ▶ 407,795.			
	Less accumulated depreciation ▶	407,795.	407,795.	963,700.
	15 Other assets (describe ▶ STATEMENT 12)	76,122.	76,122.	76,122.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,756,313.	3,532,549.	4,421,909.
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 ▶ STATEMENT 13)	226,490.	81,448.	
	23 **Total liabilities** (add lines 17 through 22)	226,490.	81,448.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] 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	3,529,823.	3,451,101.	
	30 **Total net assets or fund balances**	3,529,823.	3,451,101.	
	31 **Total liabilities and net assets/fund balances**	3,756,313.	3,532,549.	

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	3,529,823.
2	Enter amount from Part I, line 27a	2	<78,722.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,451,101.
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	3,451,101.

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	SANFORD & BERNSTEIN - SEE ATTACHED	P	VARIOUS	VARIOUS
b	SANFORD & BERNSTEIN - SEE ATTACHED	P	VARIOUS	VARIOUS
c	SANFORD & BERNSTEIN - SEE ATTACHED	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	366,312.		346,391.	19,921.
b	602,451.		504,953.	97,498.
c	17.			17.
d	3,396.			3,396.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				19,921.
b				97,498.
c				17.
d				3,396.
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	120,832.
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	N/A

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	267,397.	4,359,550.	.061336
2011	280,326.	5,515,630.	.050824
2010	219,471.	5,431,184.	.040409
2009	313,878.	5,034,893.	.062341
2008	175,235.	5,624,603.	.031155

2 Total of line 1, column (d)	2	.246065
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	.049213
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,397,304.
5 Multiply line 4 by line 3	5	216,405.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,729.
7 Add lines 5 and 6	7	218,134.
8 Enter qualifying distributions from Part XII, line 4	8	239,861.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b			1	1,729.
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	1,729.
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	1,729.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,995.		
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	2,995.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	1,266.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	1,266.	**Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6		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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ HI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ AATS LLC Telephone no. ▶ 808-543-3388

Located at ▶ 50 S.BERETANIA STREET SUITE C-211E, HONOLULU, HI ZIP+4 ▶ 96813

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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

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

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? ☐ Yes ☒ 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.

(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
WATTERS O MARTIN, JR 71D COUNTRY CLUB ROAD HONOLULU, HI 96817	PRESIDENT/DIRECTOR 5.00	0.	0.	0.
MARTHA ANN MAHEALANI RILEY 3056 KALAKAUA AVE. 9W HONOLULU, HI 96815	SECRETARY/VP/DIRECTOR 1.00	0.	0.	0.
THOMAS SKYE 2947 KALAKAUA AVE PH5 HONOLULU, HI 96815	DIRECTOR 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

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:			
a	Average monthly fair market value of securities		1a	3,209,688.
b	Average of monthly cash balances		1b	33,758.
c	Fair market value of all other assets		1c	1,220,822.
d	**Total** (add lines 1a, b, and c)		1d	4,464,268.
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	4,464,268.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	66,964.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,397,304.
6	**Minimum investment return.** Enter 5% of line 5		6	219,865.

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	219,865.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 1,729.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,729.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	218,136.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	218,136.
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	218,136.

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	239,861.
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	239,861.
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	1,729.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	238,132.

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				218,136.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			206,166.	
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				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 239,861.				
a Applied to 2012, but not more than line 2a			206,166.	
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				33,695.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				184,441.
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	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

WATTERS O MARTIN JR, 808-923-3050
1088 BISHOP STREET SUITE 1227, HONOLULU, HI 96813

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

NONE SPECIFIED

c Any submission deadlines:

NO

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

NO

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AHA PUNANA LEO 96 PU'UHONU PLACE HILO, HI 96720		501C	TO SUPPORT TUITION, DEVELOPMENT AND TEACHERS TRAINING	500.
AHAHUI KAIULANI PO BOX 23075 HONOLULU, HI 96823	N/A	501C	SUPPORT HAWAII HISTORY	5,000.
AWAIAULU 2667 ANU'U PLACE HONOLULU, HI 96819		501C	TO SUPPORT HAWAIIAN LITERATURE, DEVELOPMENT OF THE FORBES PROJECT	30,000.
BIOGRAPHICAL RESEARCH CENTER 2231 NOAH STREET HONOLULU, HI 96816		501C	SUPPORT EDUCATION OF HAWAII HISTORY	2,000.
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817	N/A	501C	SUPPORT HAWAIIAN CULTURAL PRESERVATION	22,545.
Total SEE CONTINUATION SHEET(S)			▶ 3a	238,098.
b Approved for future payment				
NONE				
/				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

07131106 137983 DMARFDN 2013.04030 DOLORES F MARTIN FOUNDATION DMARFDN1

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513 or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14.	
4 Dividends and interest from securities			14	56,251.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			14	11,361.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,088.	
8 Gain or (loss) from sales of assets other than inventory			18	120,832.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		189,546.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 189,546.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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).

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

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Signature of officer or trustee: [signature] Date: 11/10/14 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TRICIA CASTRO	[signature]	11/06/14		P00851339
Firm's name ▶ AATS LLC			Firm's EIN ▶ 90-0328500	
Firm's address ▶ 50 S. BERETANIA ST, SUITE C-211E HONOLULU, HI 96813			Phone no. 808-543-3370	

Form **990-PF** (2013)

323622
10-10-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR INDEPENDENT DOCUMENTARY 680 SOUTH MAIN STREET SHARON, MA 02067	N/A	501C	TO SUPPORT FILMS FOR ISSUES OF SOCIAL AND CULTURAL CONCERN	1,000.
CONGREGATION OF THE SACRED HEARTS 45-713 PO'OKELA STREET KANEOHE, HI 96744		CONGREGATION - USP	TO SUPPORT CULTURE	12,000.
DAUGHTER'S OF HAWAII 2913 PALI HIGHWAY HONOLULU, HI 96817	N/A	501C	TO SUPPORT HAWAIIAN CULTURE	500.
EAST-WEST CENTER FOUNDATION 1601 EAST-WEST ROAD HONOLULU, HI 96848	N/A	501C	TO SUPPORT ISSUES OF CONCERN TO THE ASIA-PACIFIC REGION	100.
HAWAII PREPARATORY ACADEMY 65-1692 KOHALA MOUNTAIN ROAD KAMUELA, HI 96743		501C	TO SUPPORT ART	5,625.
HAWAII PUBLIC RADIO 738 KAHEKA ST HONOLULU, HI 96814	N/A	501C	SUPPORT THE ARTS	500.
HAWAIIAN CIVIC CLUB OF HONOLULU PO BOX 1513 HONOLULU, HI 96817	N/A	501C	SUPPORT HAWAIIAN CIVIC ACTIVITIES	6,000.
HAWAIIAN HUMANE SOCIETY 2700 WAIALAE AVENUE HONOLULU, HI 96826		501C	TO SUPPORT HAWAIIAN HUMANE SOCIETY'S PROGRAMS AND SERVICES	7,700.
HONOLULU MUSEUM OF ART 900 S BERETANIA STREET HONOLULU, HI 96814	N/A	501C	TO SUPPORT THE ARTS	13,100.
HULA PRESERVATION SOCIETY P.O. BOX 6274 KANEOHE, HI 96744		501C	TO SUPPORT HAWAIIAN CULTURE AND PRESERVATION	500.
Total from continuation sheets				178,053.

Part XV | Supplementary Information

3 · Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LUNALILO HOME 501 KEKAULULHI STREET HONOLULU, HI 96825	N/A	501C	TO SUPPORT CULTURE	2,000.
MAIKI AIU BUILDING CORP P.O. BOX 23075 HONOLULU, HI 96823	N/A	501C	TO SUPPORT HAWAIIAN CULTURE	8,000.
MARYKNOLL SCHOOL, OFFICE OF INSTITUTIONAL ADVANCEMENT 1526 ALEXANDER STREET HONOLULU, HI 96822		SCHOOL	TO SUPPORT SCHOLARSHIPS	500.
NATIVE HAWAIIAN ADVISORY COUNCIL 1164 BISHOP STREET SUITE 1205 HONOLULU, HI 96813		501C	TO SUPPORT HAWAIIAN CULTURE	2,500.
PANIOLO HERITAGE CENTER P.O. BOX 640 KAMUELA, HI 96743		501C	TO SUPPORT HAWAIIAN CULTURE AND PRESERVATION	250.
PATSY TAKEMOT MINK EDUCATION FOUNDATION P.O. BOX 479 HONOLULU, HI 96809	N/A	501C	TO SUPPORT EDUCATION	10,000.
POHAHA I KA LANI P.O. BOX 412 KURTIS TOWN, HI 96760		501C	TO PROVIDE SCHOLARSHIP AND SUPPORT CULTURAL EDUCATION	5,000.
POHAI 'O KAMEHAMEHA 2740 KUILEI STREET, SUITE 2304, HONOLULU, HI 96826		501C	TO SUPPORT HAWAIIAN CULTURE AND SPONSOR ACHIEVEMENT	1,078.
PORTUGUESE GENEOLOGY SOCIETY 810 N VINEYARD BLVD HONOLULU, HI 96817	N/A	501C	SUPPORT PORTUGUESE CULTURAL ACTIVITIES IN HAWAII	1,850.
PUNAHOU SCHOOL 1601 PUNAHOU ST HONOLULU, HI 96822	N/A	501C	SUPPORT EDUCATION	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHRINERS HOSPITAL FOR CHILDREN 1310 PUNAHOU STREET HONOLULU, HI 96826	N/A	501C	TO SUPPORT COMMUNITY	20,000.
ST. ANDREW'S PRIORY 224 QUEEN EMMA SQUARE HONOLULU, HI 96813		PRIORY SCHOOL	TO SUPPORT EDUCATION AND SPONSOR SCHOLARSHIPS	5,000.
ST. MARK'S CHURCH 539 KAPAHULU AVENUE HONOLULU, HI 96815		501C	TO SUPPORT CHURCH	100.
THE FRIENDS OF IOLANI PALACE PO BOX 2259 HONOLULU, HI 96804	N/A	501C	SUPPORT HAWAIIAN CULTURAL HERITAGE	1,250.
THE HAWAII ISLAND HUMANE SOCIETY 74-5225 QUEEN KAAHUMANU KAILUA KONA, HI 96740		501C	TO CONTRIBUTE TO CAPITAL CAMPAIGN	15,000.
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET BACHMAN HALL 105 HONOLULU, HI 69822		501C	TO SUPPORT EDUCATION	2,500.
WAIOLA CHURCH 535 WAINEE STREET LAHAINA, HI 96767	N/A	501C	TO SUPPORT CHURCH	6,000.
Total from continuation sheets				

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
BERNSTEIN GLOBAL WEALTH MANAGEMENT	14.	14.	14.
TOTAL TO PART I, LINE 3	14.	14.	14.

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
BANK OF HAWAII	1.	0.	1.	1.	1.
BERNSTEIN GLOBAL WEALTH MANAGEMENT	59,646.	3,396.	56,250.	56,250.	56,250.
TO PART I, LINE 4	59,647.	3,396.	56,251.	56,251.	56,251.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL REAL PROPERTY - HAWAII	1	64,255.
TOTAL TO FORM 990-PF, PART I, LINE 5A		64,255.

FORM 990-PF	RENTAL EXPENSES	STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		4,370.	
BANK SERVICE CHARGES		15.	
PROFESSIONAL FEES		2,720.	
GENERAL EXCISE TAX		3,595.	
INSURANCE		3,269.	
REPAIRS & MAINTENANCE		27,615.	
REAL PROPERTY TAX		3,251.	
UTILITIES		8,033.	
MISCELLANEOUS		26.	
- SUBTOTAL -	1		52,894.
TOTAL RENTAL EXPENSES			52,894.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			11,361.

FORM 990-PF	OTHER INCOME	STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT	1,025.	1,025.	0.
MISC INCOME (1099-MISC)	63.	63.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,088.	1,088.	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,031.	129.	0.	902.
TO FORM 990-PF, PG 1, LN 16B	1,031.	129.	0.	902.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SANFORD & BERNSTEIN BROKERAGE FEES	10,548.	10,548.	0.	0.
PROFESSIONAL FEES	2,720.	2,720.		0.
TO FORM 990-PF, PG 1, LN 16C	13,268.	13,268.		0.

FORM 990-PF — TAXES — STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	920.	920.	0.	0.
TO FORM 990-PF, PG 1, LN 18	920.	920.	0.	0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DONATION - GOODS/SVCS RECEIVED	11,727.	0.	0.	0.
OFFICE EXPENSE	984.	123.	0.	861.
OTHER INVESTMENT EXPENSES	56.	56.	0.	0.
BANK SERVICE CHARGES	15.	15.		0.
GENERAL EXCISE TAX	3,595.	3,595.		0.
INSURANCE	3,269.	3,269.		0.
REPAIRS & MAINTENANCE	27,615.	27,615.		0.
REAL PROPERTY TAX	3,251.	3,251.		0.
UTILITIES	8,033.	8,033.		0.
MISCELLANEOUS	26.	26.		0.
TO FORM 990-PF, PG 1, LN 23	58,571.	45,983.		861.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING - EXECTIVE CENTRE 1227	129,518.	28,331.	101,187.
FURNITURES - EXECTIVE CENTRE 1227	2,800.	2,381.	419.
FURNITURE - EXEC CTR #1227 DRAPERY	2,469.	521.	1,948.
FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	2,000.	410.	1,590.
FURNITURE - EXEC CTR #1227 SLIDING DOOR INSTALL	1,786.	371.	1,415.
FURNITURES - EXECTIVE CENTRE 1227	3,600.	180.	3,420.
FURNITURES - EXECTIVE CENTRE 1227	5,607.	280.	5,327.
FURNITURE - EXEC CTR #1227 DRAPERY	1,230.	62.	1,168.
FURNITURES	1,193.	60.	1,133.
FURNITURES	839.	42.	797.
TOTAL TO FM 990-PF, PART II, LN 11	151,042.	32,638.	118,404.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SANFORD & BERNSTEIN ACCOUNT	FMV	2,862,263.	3,171,760.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,862,263.	3,171,760.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART & MISCELLANEOUS PROPERTY	76,122.	76,122.	76,122.
TO FORM 990-PF, PART II, LINE 15	76,122.	76,122.	76,122.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
MARGIN ACCOUNT LOAN	226,490.	81,448.
TOTAL TO FORM 990-PF, PART II, LINE 22	226,490.	81,448.

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
03/14/2012	01/07/2013	75	TIBCO SOFTWARE INC	21 89	29 88	1,641 46	2,240 67	-599.21
02/09/2012	01/07/2013	50	WELLS FARGO & COMPANY	34 62	30 56	1,731 22	1,528 05	203.17
05/31/2012	01/09/2013	30	INTL BUSINESS MACHINES CORP	191 94	193 60	5,758 26	5,807 92	49 66
11/20/2012	01/10/2013	25	***PARTNERRE LTD	83 14	79 66	2,078 39	1,991.60	86 79
08/22/2012	01/10/2013	50	UNITED TECHNOLOGIES CORP	84 61	79 45	4,230 65	3,972 74	257 91
09/07/2012	01/10/2013	25	UNITED TECHNOLOGIES CORP	84 61	79 38	2,115 33	1,984 41	130 92
10/31/2012	01/16/2013	50	STARZ - A	15 73	12 70	786 34	634.86	151 48
06/06/2012	01/17/2013	20	SHERWIN-WILLIAMS CO/THE	162 94	126 58	3,258 75	2,531 62	727 13
02/14/2012	01/24/2013	25	NATIONAL - OILWELL INC	73 57	83.52	1,839 24	2,088 03	-248 79
07/25/2012	01/29/2013	225	NV ENERGY INC	18 82	17 79	4,233 37	4,003.07	230 30
04/26/2012	02/01/2013	50	COACH INC	50 13	72 72	2,506 36	3,635 82	-1,129 46
05/03/2012	02/01/2013	20	MCKESSON CORP	103 90	90 92	2,077 93	1,818 49	259 44
05/31/2012	02/01/2013	25	MCKESSON CORP	103 90	87 59	2,597 42	2,189 75	407 67
03/14/2012	02/01/2013	10	TIBCO SOFTWARE INC	23 79	29 88	237 86	298 76	-60 90
05/29/2012	02/01/2013	90	TIBCO SOFTWARE INC	23 79	27 70	2,140 71	2,493 00	-352 29
09/19/2012	02/05/2013	225	BB&T CORP	30 93	33 64	6,958 64	7,569 32	-610 68
05/21/2012	02/06/2013	50	PROCTER & GAMBLE CO	75 45	63 24	3,772 72	3,162 00	610 72
06/15/2012	02/08/2013	7	CHIPOTLE MEXICAN GRILL-CL A	318 31	398 29	2,228 19	2,788 03	-559.84
06/08/2012	02/08/2013	25	EXXON MOBIL CORP	88 38	80 16	2,209 44	2,003 90	205.54
12/28/2012	02/08/2013	100	MARSH & MCLENNAN COS INC	36 46	34 38	3,645.56	3,437 59	207 97
01/08/2013	02/08/2013	75	MARSH & MCLENNAN COS INC	36 46	35 00	2,734 17	2,624 75	109 42
08/30/2012	02/14/2013	25	***ASTRAZENECA PLC-SPONS ADR	45 42	46 98	1,135 47	1,174 59	-39.12
11/13/2012	02/15/2013	15	LINKEDIN CORP - A	161 34	99 40	2,420 10	1,490 93	929 17
11/09/2012	02/28/2013	75	DIRECTV	48 39	49 07	3,629 48	3,680.35	-50 87
08/30/2012	03/01/2013	15	INTERCONTINENTALEXCHANGE INC	153 80	135 52	2,307 06	2,032 73	274 33
08/27/2012	03/06/2013	10	BIOGEN IDEC INC	171 93	147 31	1,719 28	1 473.10	246 18
06/27/2012	03/06/2013	15	VISA INC - CLASS A SHRS	160 91	122 91	2,413 62	1,843.67	569 95
06/18/2012	03/08/2013	156 090	AB DISCOVERY VALUE FUND CL ADV	19 54	16 02	3,050 00	2 500 56	549 44
06/18/2012	03/08/2013	329 736	AB DISCOVERY GROWTH FND CL ADV	8 34	7 00	2,750 00	2,308 15	441 85
05/23/2012	03/12/2013	50	COACH INC	49 66	67 77	2,483 25	3,388.38	-905.13
11/09/2012	03/12/2013	25	DIAMOND OFFSHORE DRILLING	69.00	65.15	1,724 99	1,628 84	96.15
04/16/2012	03/14/2013	24	F5 NETWORKS INC	91 58	122 82	2,197 97	2,947 62	-749.65
05/29/2012	03/14/2013	1	F5 NETWORKS INC	91 58	108 94	91 58	108 94	17.36
06/14/2012	03/14/2013	175	MGM RESORTS INTERNATIONAL	13 28	11 04	2,324 42	1,932 63	391.79
09/28/2012	03/19/2013	100	HARRIS CORP	44 49	51 09	4,449.30	5 109 38	-660.08
07/30/2012	03/21/2013	25	BECTON DICKINSON & CO	92 00	76 04	2,300 12	1,900 99	399 13
11/09/2012	03/21/2013	25	DIAMOND OFFSHORE DRILLING	68 37	65 15	1,709 15	1,628 84	80.31
01/07/2013	03/21/2013	25	JM SMUCKER CO/THE	96.22	89 54	2,405 61	2,238 46	167.15
12/04/2012	03/21/2013	25	ULTA SALON COSMETICS & FRAGRAN	77 73	100 55	1,943 27	2,513.75	-570.48
12/28/2012	03/21/2013	25	ULTA SALON COSMETICS & FRAGRAN	77 73	96 75	1 943 26	2,418 86	-475 60
06/06/2012	04/01/2013	5	SHERWIN-WILLIAMS CO/THE	168 07	126.58	840 35	632 91	207.44
05/17/2012	04/02/2013	50	AMGEN INC	106 23	71 38	5,311 50	3,569 00	1,742 50
07/20/2012	04/02/2013	25	IDEXX LABS CORP	91 28	89.67	2 282 01	2,241 73	40 28
05/31/2012	04/02/2013	50	MCKESSON CORP	108 55	87 59	5,427 63	4,379 50	1,048 13

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account. 888-20188) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/06/2012	04/03/2013	30	SHERWIN-WILLIAMS CO/THE	163.14	126.58	4,894.08	3,797.43	1,096.65
06/15/2012	04/05/2013	3	CHIPOTLE MEXICAN GRILL-CL A	322.18	398.29	966.54	1,194.87	-228.33
07/20/2012	04/05/2013	2	CHIPOTLE MEXICAN GRILL-CL A	322.18	318.24	644.36	636.49	7.87
08/30/2012	04/10/2013	100	***ASTRAZENECA PLC-SPONS ADR	50.95	46.98	5,095.04	4,698.36	396.68
08/16/2012	04/10/2013	25	MICROSOFT CORP	30.19	30.45	754.87	761.33	-6.46
09/17/2012	04/10/2013	50	MICROSOFT CORP	30.19	31.13	1,509.74	1,556.71	-46.97
11/13/2012	04/19/2013	10	LINKEDIN CORP - A	175.93	99.39	1,759.29	993.95	765.34
05/29/2012	04/19/2013	50	TIBCO SOFTWARE INC	18.58	27.70	929.20	1,385.00	-455.80
08/23/2012	04/19/2013	75	TIBCO SOFTWARE INC	18.58	29.40	1,393.80	2,204.72	-810.92
07/20/2012	04/23/2013	25	IDEXX LABS CORP	86.90	89.67	2,172.60	2,241.72	-69.12
07/31/2012	04/23/2013	25	IDEXX LABS CORP	86.90	88.76	2,172.59	2,218.90	-46.31
06/08/2012	04/25/2013	25	EXXON MOBIL CORP	88.64	80.16	2,216.04	2,003.89	212.15
05/04/2012	04/25/2013	40	INTUIT INC	57.00	57.06	2,279.86	2,282.50	-2.64
02/08/2013	04/25/2013	50	INTUIT INC	57.00	61.39	2,849.83	3,069.26	-219.43
10/31/2012	04/25/2013	50	KINDER MORGAN INC	39.16	34.68	1,958.12	1,734.24	223.88
11/05/2012	04/25/2013	25	VERTEX PHARMACEUTICALS INC	80.03	46.07	2,000.82	1,151.84	848.98
02/08/2013	05/06/2013	22	CST BRANDS INC	29.61	36.23	651.46	797.03	-145.57
02/26/2013	05/06/2013	8	CST BRANDS INC	29.61	36.10	236.89	288.79	-51.90
08/02/2012	05/06/2013	75	***EATON CORP PLC	62.02	42.76	4,651.15	3,206.87	1,444.28
05/21/2012	05/07/2013	100	ALTRIA GROUP INC	36.41	31.79	3,641.20	3,179.00	462.20
06/12/2012	05/14/2013	125	US BANCORP	33.78	30.48	4,222.81	3,809.84	412.97
08/20/2012	05/14/2013	125	US BANCORP	33.78	33.08	4,222.81	4,134.66	88.15
02/08/2013	05/14/2013	75	US BANCORP	33.78	33.64	2,533.69	2,522.93	10.76
05/21/2012	05/16/2013	25	PHILIP MORRIS INTERNATIONAL	95.94	84.50	2,398.46	2,112.45	286.01
03/25/2013	05/17/2013	50	CAMPBELL SOUP CO	47.26	43.68	2,363.05	2,183.89	179.16
08/06/2012	05/17/2013	50	MERCK & CO INC.	45.53	44.55	2,276.36	2,227.27	49.09
09/21/2012	05/17/2013	100	MEDTRONIC INC	49.55	43.37	4,954.73	4,337.11	617.62
01/07/2013	05/17/2013	25	JM SMUCKER CO/THE	102.29	89.54	2,557.31	2,238.46	318.85
01/11/2013	05/21/2013	25	***EVEREST RE GROUP LTD	131.26	113.16	3,281.45	2,828.92	452.53
10/02/2012	05/21/2013	100	TYSON FOODS INC-CL A	25.23	16.62	2,522.57	1,662.39	860.18
07/26/2012	06/07/2013	25	ALTRIA GROUP INC	35.98	35.70	899.47	892.44	7.03
07/31/2012	06/07/2013	25	IDEXX LABS CORP	83.75	88.76	2,093.75	2,218.89	-125.14
02/08/2013	06/11/2013	50	F5 NETWORKS INC	76.19	105.24	3,809.56	5,261.94	-1,452.38
03/26/2013	06/13/2013	225	SAFEWAY INC	25.11	26.05	5,650.47	5,861.14	-210.67
09/27/2012	07/01/2013	75	FIDELITY NATIONAL FINANCIAL IN	23.77	21.30	1,782.58	1,597.21	185.37
12/12/2012	07/03/2013	200	BANK OF AMERICA CORP	12.77	10.62	2,554.00	2,123.04	430.96
10/26/2012	07/03/2013	150	FORD MOTOR CO	16.15	10.32	2,422.50	1,547.69	874.81
01/07/2013	07/05/2013	75	FISERV INC	88.23	81.09	6,617.51	6,082.04	535.47
05/21/2013	07/05/2013	50	FISERV INC	88.23	90.20	4,411.67	4,510.00	-98.33
03/18/2013	07/15/2013	25	ILLINOIS TOOL WORKS	71.90	62.08	1,797.39	1,552.06	245.33
11/05/2012	07/22/2013	25	VERTEX PHARMACEUTICALS INC	88.05	46.07	2,201.34	1,151.84	1,049.50
08/16/2012	07/31/2013	125	GENERAL ELECTRIC CO	24.51	20.95	3,063.87	2,619.10	444.77
11/09/2012	08/08/2013	50	DIAMOND OFFSHORE DRILLING	69.00	65.15	3,450.14	3,257.68	192.46
11/12/2012	08/08/2013	75	DIAMOND OFFSHORE DRILLING	69.00	64.15	5,175.21	4,811.43	363.78
05/07/2013	08/12/2013	25	ALLERGAN INC	91.07	104.42	2,276.63	2,610.57	-333.94
08/17/2012	08/12/2013	25	CHEVRON CORP	121.46	112.91	3,036.57	2,822.80	213.77
02/26/2013	08/12/2013	25	MONSANTO CO	95.37	99.11	2,384.25	2,477.71	-93.46
11/27/2012	08/23/2013	50	DISCOVER FINANCIAL SERVICES	49.36	40.75	2,468.25	2,037.68	430.57
02/08/2013	08/23/2013	125	GAMESTOP CORP-CLASS A	51.35	26.01	6,418.19	3,251.51	3,166.68

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/30/2012	08/23/2013	10	INTERCONTINENTALEXCHANGE INC	184 74	135 51	1,847 42	1,355 15	492 27
03/25/2013	09/12/2013	75	EXXON MOBIL CORP	88.12	88.86	6,609.19	6,664.64	-55 45
02/26/2013	09/20/2013	25	MONSANTO CO	106.16	99.11	2,654.05	2,477 71	176 34
11/27/2012	09/24/2013	175	DISCOVER FINANCIAL SERVICES	51 02	40.75	8,928.48	7,131 88	1,796 60
05/31/2013	09/24/2013	50	STERICYCLE INC	114 35	110 47	5,717.53	5,523 43	194 10
07/26/2013	09/30/2013	150	ABERCROMBIE & FITCH CO-CL A	35 45	48 63	5,318 01	7,295.18	-1,977 17
04/11/2013	10/07/2013	2	PRICELINE.COM INC	1044 41	729.42	2,088 82	1,458 85	629 97
05/06/2013	10/18/2013	25	BOEING CO/THE	121 96	94.38	3,048 91	2,359.49	689 42
10/31/2012	10/18/2013	150	KINDER MORGAN INC	35 32	34.68	5,297 81	5,202 71	95.10
03/25/2013	10/23/2013	150	CAMPBELL SOUP CO	42 71	43 68	6,406 89	6,551 67	-144 78
08/01/2013	10/23/2013	275	EMC CORP/MASS	23 51	26 41	6,465 86	7,261.40	-795 54
08/26/2013	10/23/2013	200	EMC CORP/MASS	23 51	26 37	4,702 44	5,273 64	-571 20
01/08/2013	10/25/2013	50	PETSMART	72 80	68 31	3,640 17	3,415 52	224 65
05/23/2013	10/25/2013	25	PETSMART	72 80	70 19	1,820 09	1,754.75	65.34
11/14/2012	10/28/2013	5	AMAZON COM INC	360 13	224 39	1,800 67	1,121.97	678 70
03/21/2013	11/06/2013	10	***EVEREST RE GROUP LTD	154 77	129 50	1,547 70	1,295.01	252 69
04/17/2013	11/08/2013	25	CAPITAL ONE FINANCIAL CORP	69 62	52 72	1,740 56	1,317 94	422 62
11/09/2012	11/08/2013	5	INTUITIVE SURGICAL INC	386 52	530 43	1,932 61	2,652 13	-719.52
03/15/2013	11/08/2013	25	MARATHON PETROLEUM CORP	71 36	88 00	1,784 00	2,200.00	-416 00
04/11/2013	11/08/2013	2	PRICELINE COM INC	1074 52	729 42	2,149 03	1,458 85	690 18
11/28/2012	11/14/2013	50	CITRIX SYSTEMS INC	55 94	59 66	2,796 94	2,983 22	-186 28
01/08/2013	11/18/2013	75	KRAFT FOODS GROUP INC-W/I	53 04	45 80	3,978 35	3,434 99	543 36
01/10/2013	11/19/2013	50	GOLDMAN SACHS GROUP INC	167 33	136 32	8,366 63	6,816.02	1,550 61
02/08/2013	12/04/2013	3	INTUITIVE SURGICAL INC	368 10	578 67	1,104 31	1,736 01	-631.70
04/26/2013	12/04/2013	5	INTUITIVE SURGICAL INC	368 10	486 57	1,840 52	2,432.85	-592 33
07/19/2013	12/04/2013	10	INTUITIVE SURGICAL INC	368 10	378 12	3,681 03	3,781 19	-100 16
03/21/2013	12/23/2013	15	***EVEREST RE GROUP LTD	152 93	129 50	2 293 92	1,942.51	351 41
05/28/2013	12/23/2013	10	WW GRAINGER INC	252 47	258 86	2,524 74	2,588 58	-63.84
10/24/2013	12/23/2013	25	NIKE INC -CL B	76 97	75.46	1,924 26	1,886.48	37 78
01/07/2013	12/23/2013	25	JM SMUCKER CO/THE	101 64	89.54	2,540 97	2,238.46	302.51
02/14/2013	12/23/2013	50	JM SMUCKER CO/THE	101 64	91 60	5.081 95	4,579.78	502.17
02/08/2013	12/23/2013	50	VALERO ENERGY CORP	48 25	42 07	2.412 43	2,103.55	308 88
		SUBTOTAL FOR SHORT-TERM NON-COVERED				386,311 79	346,391.44	19 920.35

LONG-TERM NON-COVERED

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/26/2010	01/07/2013	50	***ASTRAZENECA PLC-SPONS ADR	48 12	40 95	2,405.99	2,047.27	358 72
11/26/2007	01/07/2013	100	PFIZER INC	25 95	22 69	2,595 18	2,269.01	326 17
06/27/2011	01/07/2013	75	UNITEDHEALTH GROUP INC	52 03	50 89	3,901 91	3,816.99	84.92
03/07/2011	01/07/2013	35	WELLPOINT INC	59 72	67 84	2,090.17	2,374.41	-284.24
03/08/2011	01/07/2013	15	WELLPOINT INC	59.72	68 56	895.78	1,028.36	-132.58
03/24/2011	01/10/2013	125	ALTRIA GROUP INC	32 62	25 82	4,077 52	3,227 51	850.01
03/25/2011	01/10/2013	25	ALTRIA GROUP INC	32 62	25 98	815 50	649 57	165 93
07/19/2011	01/23/2013	175	DELTA AIR LINES INC	13 88	8 20	2,429 14	1,434.53	994.61
01/06/2011	01/24/2013	40	CITRIX SYSTEMS INC	69 78	68 86	2,791 08	2,754.51	36.57
06/28/2011	01/24/2013	10	CITRIX SYSTEMS INC	69 78	79 46	697 77	794 62	-96.85
08/17/2011	01/29/2013	75	NV ENERGY INC	18 82	14 52	1,411 13	1,089 23	321 90

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/12/2012	01/29/2013	100	NV ENERGY INC	18 82	15 84	1,881 50	1,584 22	297 28
09/27/2005	01/29/2013	7	BERNSTEIN INTERMEDIATE	13 97	13.28	102.74	97 66	5 08
		354	DURATION PORTFOLIO					
05/26/2010	02/05/2013	10	***ASTRAZENECA PLC-SPONS ADR	48 01	40.94	480.10	409.45	70 65
06/14/2010	02/05/2013	65	***ASTRAZENECA PLC-SPONS ADR	48 01	45 19	3,120 62	2,937 08	183 54
06/29/2010	02/05/2013	50	***ASTRAZENECA PLC-SPONS ADR	48 01	44 57	2,400 48	2,228 33	172.15
12/06/2010	02/05/2013	100	***ASTRAZENECA PLC-SPONS ADR	48.01	47 72	4,800 96	4,771 93	29 03
04/26/2011	02/06/2013	75	AT&T INC	35 37	30 90	2,652 49	2,317 70	334 79
06/27/2011	02/07/2013	25	UNITEDHEALTH GROUP INC	57.00	50 89	1,425.08	1,272 33	152 75
08/08/2011	02/07/2013	50	UNITEDHEALTH GROUP INC	57 00	42 64	2,850 15	2,132.05	718 10
12/07/2010	02/14/2013	25	***ASTRAZENECA PLC-SPONS ADR	45.42	48 08	1,135 47	1,201 97	-66 50
09/13/2011	02/14/2013	50	***ASTRAZENECA PLC-SPONS ADR	45 42	43 79	2,270 93	2,189 48	81 45
08/12/2011	02/22/2013	50	***BP PLC-SPONS ADR	40 87	39 72	2,043 29	1,986 06	57 23
09/15/2011	02/22/2013	100	***BP PLC-SPONS ADR	40 87	39 31	4,086 58	3,930 67	155 91
09/22/2011	02/22/2013	50	***BP PLC-SPONS ADR	40 87	35 46	2,043.29	1,773 25	270 04
10/07/2011	02/22/2013	75	***BP PLC-SPONS ADR	40 87	37 07	3,064 94	2,780.27	284 67
10/10/2011	02/22/2013	50	***BP PLC-SPONS ADR	40 87	38 18	2,043 29	1,908 87	134.42
10/31/2011	02/22/2013	75	***BP PLC-SPONS ADR	40 87	44 89	3,064 93	3,367 03	-302 10
01/30/2012	02/25/2013	250	MGM RESORTS INTERNATIONAL	12 49	13 06	3,121 93	3,263 90	-141 97
01/30/2012	02/25/2013	175	MGM RESORTS INTERNATIONAL	12 49	13 06	2,185 35	2,284 73	-99 38
02/21/2012	02/25/2013	100	MGM RESORTS INTERNATIONAL	12 49	14 22	1,248 77	1,421.56	-172 79
05/19/2010	02/25/2013	1,392	OVERLAY A PORTFOLIO	10 77	10 25	15,000 00	14,275.77	724 23
		758	CLASS 1					
08/18/2011	03/05/2013	50	LORILLARD INC	38 52	35 79	1,925 77	1,789 57	136.20
03/25/2011	03/06/2013	50	ALTRIA GROUP INC	34 10	25 98	1,705 07	1,299.14	405.93
04/02/2009	03/12/2013	5	APPLE INC	430 35	110 17	2,151.75	550.87	1,600 88
12/14/2011	03/12/2013	50	CIT GROUP INC	43 83	33 45	2,191 39	1,672 52	518.87
01/09/2009	03/12/2013	3	GOOGLE INC-CL A	825 71	319 82	2,477 12	959 45	1,517 67
07/23/2009	03/13/2013	25	TIME WARNER CABLE	91 52	32 66	2,287 96	816 58	1,471 38
10/14/2011	03/14/2013	150	APPLIED MATERIALS INC	13.68	11 49	2,051 25	1,723.31	327 94
04/08/2011	03/14/2013	35	CITIGROUP INC	47 40	45 98	1,659 13	1,609 44	49 69
04/21/2011	03/14/2013	15	CITIGROUP INC	47 40	45 54	711 06	683 03	28 03
02/21/2012	03/14/2013	75	MGM RESORTS INTERNATIONAL	13 28	14 22	996 18	1,066 17	-69 99
02/28/2012	03/14/2013	125	MGM RESORTS INTERNATIONAL	13 28	13 55	1,660 30	1,693 75	-33 45
05/26/2010	03/15/2013	70	HEWLETT-PACKARD CO	21 99	46 25	1,539 08	3,237 58	-1,698.50
05/27/2010	03/15/2013	16	HEWLETT-PACKARD CO	21 99	46 77	351 79	748 25	-396 46
04/21/2011	03/21/2013	35	CITIGROUP INC	46 30	45 53	1,620 50	1,593 72	26 78
04/29/2011	03/21/2013	90	CITIGROUP INC	46 30	45 58	4,167 00	4,102 02	64 98
08/18/2011	03/21/2013	25	LORILLARD INC	39 82	35 79	995 38	894 78	100 60
10/11/2011	03/21/2013	105	LORILLARD INC	39 82	39 27	4,180 58	4,123 67	56 91
10/28/2011	03/21/2013	45	LORILLARD INC	39 82	38 20	1,791 68	1,719 01	72 67
05/06/2011	03/26/2013	65	TYSON FOODS INC-CL A	24 18	19 02	1,571 43	1,236 27	335 16
06/23/2011	03/26/2013	60	TYSON FOODS INC-CL A	24 18	18 55	1,450 56	1,112 94	337 62
06/23/2011	03/26/2013	25	TYSON FOODS INC-CL A	24 18	18 55	604 40	463 73	140 67
11/02/2011	03/28/2013	200	MICRON TECHNOLOGY INC	9.95	5 40	1,990 78	1,079 80	910 98
05/19/2010	04/02/2013	1,892	OVERLAY A PORTFOLIO	11 20	10 25	21 195 00	19,397 21	1,797 79
		411	CLASS 1					
12/27/2011	04/03/2013	100	CISCO SYSTEMS INC	21 24	18 55	2,123 72	1,854 92	268 80
02/04/2011	04/03/2013	50	KROGER CO	32 08	22 32	1,603 92	1,115 77	488 15

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/02/2011	04/05/2013	175	MICRON TECHNOLOGY INC	9 35	5 40	1,636.25	944 83	691 42
02/09/2012	04/05/2013	75	WELLS FARGO & COMPANY	36 75	30.56	2,756 03	2,292 08	463 95
08/10/2010	04/08/2013	20	NOBLE ENERGY INC	114 24	68 82	2,284 87	1,376 49	908 38
09/07/2010	04/08/2013	5	NOBLE ENERGY INC	114.24	73 55	571.22	367 75	203 47
08/04/2011	04/11/2013	10	PRECISION CASTPARTS CORP	187 72	151 85	1,877 24	1,518 48	358.76
01/21/2011	04/25/2013	15	INTUIT INC	57 00	47.31	854 95	709 66	145 29
02/22/2011	04/25/2013	35	INTUIT INC	57.00	52 83	1,994.88	1,849 06	145 82
03/31/2011	04/25/2013	30	INTUIT INC	57.00	52 51	1,709 90	1,575.25	134.65
08/22/2011	04/25/2013	30	INTUIT INC	57 00	43 79	1,709 90	1,313 69	396.21
02/04/2011	05/03/2013	75	KROGER CO	34 81	22 32	2,610 66	1 673 66	937 00
02/17/2011	05/03/2013	25	KROGER CO	34 81	22 96	870 22	573.90	296 32
11/26/2007	05/03/2013	100	PFIZER INC	28 97	22 69	2,896 99	2,269 01	627 98
06/12/2009	05/03/2013	100	PFIZER INC	28 97	14 72	2,896 99	1 472 35	1,424 64
02/10/2009	05/03/2013	50	SCHLUMBERGER LTD	75 79	46 28	3,789 45	2,314.21	1,475 24
08/08/2011	05/06/2013	25	UNITEDHEALTH GROUP INC	60 58	42 64	1,514 49	1,066 02	448.47
08/11/2011	05/06/2013	25	UNITEDHEALTH GROUP INC	60 58	42 81	1,514.49	1,070.31	444 18
03/25/2011	05/07/2013	25	ALTRIA GROUP INC	36 41	25 98	910 30	649 57	260.73
04/06/2011	05/07/2013	75	ALTRIA GROUP INC	36 41	26 25	2,730 90	1,968 93	761 97
06/23/2011	05/10/2013	75	TYSON FOODS INC-CL A	24 76	18 55	1,856 73	1,391.17	465.56
03/29/2012	05/13/2013	50	JPMORGAN CHASE & CO	49 50	45 67	2,474 99	2,283 40	191.59
02/10/2009	05/14/2013	25	SCHLUMBERGER LTD	76 98	46 28	1,924 39	1,157 11	767.28
08/11/2011	05/15/2013	50	UNITEDHEALTH GROUP INC	61 58	42 81	3,078 76	2,140 61	938 15
08/04/2011	05/17/2013	9	PRECISION CASTPARTS CORP	212 02	151 85	1,908 14	1,366 64	541.50
10/24/2011	05/17/2013	1	PRECISION CASTPARTS CORP	212 02	172 38	212 01	172 38	39.63
03/08/2011	05/21/2013	15	WELLPOINT INC	77.67	68 56	1,165 00	1,028.35	136.65
04/11/2011	05/21/2013	10	WELLPOINT INC	77.67	69 30	776 67	692 99	83 68
11/02/2011	05/22/2013	125	MICRON TECHNOLOGY INC	11 21	5 40	1,401 16	674 87	726 29
11/14/2011	05/22/2013	300	MICRON TECHNOLOGY INC	11 21	5 32	3,362 79	1,595 91	1,766.88
02/14/2012	05/30/2013	5	NATIONAL - OILWELL INC	71 17	83 52	355 84	417 61	-61.77
02/16/2012	05/30/2013	20	NATIONAL - OILWELL INC	71.17	83 85	1,423 37	1,677 07	-253 70
05/29/2012	06/05/2013	25	F5 NETWORKS INC	76.94	108 94	1,923.45	2,723 50	-800.05
05/21/2012	06/07/2013	50	ALTRIA GROUP INC	35 98	31 79	1,798 94	1,589 50	209.44
02/17/2011	06/07/2013	100	KROGER CO	34 00	22 96	3,400 10	2,295 58	1,104 52
02/24/2011	06/07/2013	25	KROGER CO	34 00	22 96	850 03	574 00	276 03
04/02/2009	06/17/2013	5	APPLE INC	433 70	110 17	2 168 50	550 87	1,617 63
02/17/2010	06/17/2013	100	GENERAL ELECTRIC CO	23.76	16 19	2,375.58	1,619 39	756 19
06/28/2010	06/17/2013	60	JOHNSON & JOHNSON	85 67	59 45	5,140 09	3,567.01	1,573 08
06/18/2012	07/03/2013	87	AB DISCOVERY VALUE FUND CL ADV	20 58	16 02	1,800 00	1 401 17	398 83
		464						
06/18/2012	07/03/2013	188	AB DISCOVERY GROWTH FND CL ADV	8 75	7 00	1,650 00	1,320 00	330 00
		.571						
04/02/2009	07/03/2013	5	APPLE INC	420.88	110 17	2,104 38	550 86	1,553 52
10/14/2011	07/03/2013	150	APPLIED MATERIALS INC	14 74	11 49	2,211.38	1,723.30	488 08
05/16/2011	07/03/2013	50	CITIGROUP INC	47 50	41.27	2 375 00	2 063 59	311 41
01/09/2009	07/03/2013	1	GOOGLE INC-CL A	879 99	319 82	879.99	319 82	560 17
01/15/2010	07/03/2013	1	GOOGLE INC-CL A	879 99	583 04	879 99	583 04	296 95
05/27/2010	07/03/2013	19	HEWLETT-PACKARD CO	24 88	46 77	472.72	888 55	-415 83
02/23/2011	07/03/2013	31	HEWLETT-PACKARD CO	24 88	43 18	771 28	1,338 57	-567 29
02/25/2011	07/03/2013	50	HEWLETT-PACKARD CO	24 88	42 69	1,244 00	2,134 33	-890 33

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account. 888-20188) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/24/2011	07/03/2013	50	KROGER CO	35 71	22 96	1,785.50	1,148.00	637 50
03/16/2012	07/03/2013	25	NATIONAL - OILWELL INC	69 66	83 32	1,741 50	2,083 09	-341 59
05/21/2012	07/03/2013	25	PHILIP MORRIS INTERNATIONAL	87 00	84 50	2,175 00	2,112.45	62.55
11/10/2010	07/03/2013	20	STARBUCKS CORP	66.44	30 43	1,328.88	608.68	720 20
04/29/2011	07/03/2013	5	STARBUCKS CORP	66 44	36 25	332 22	181.24	150.98
11/29/2010	07/03/2013	25	VIACOM INC-CLASS B	66 91	37.47	1,672 85	936 66	736 19
06/27/2012	07/03/2013	10	VISA INC - CLASS A SHRS	184 48	122.91	1,844.80	1,229 11	615 69
05/19/2010	07/03/2013	419	OVERLAY A PORTFOLIO	11 31	10.25	4,750 00	4,304 82	445 18
		982	CLASS 1					
11/01/2011	07/09/2013	40	HARLEY DAVIDSON INC	54 81	38.19	2,192 25	1,527 70	664 55
11/14/2011	07/09/2013	35	HARLEY DAVIDSON INC	54 81	39 53	1,918 22	1,383.60	534 62
06/08/2012	07/16/2013	75	EXXON MOBIL CORP	93 07	80.16	6,980 12	6,011.69	968 43
06/28/2011	07/19/2013	15	CITRIX SYSTEMS INC	64.99	79 46	974 90	1,191 93	-217 03
08/05/2011	07/19/2013	25	CITRIX SYSTEMS INC	64 99	64 69	1,624.84	1,617 29	7 55
11/30/2011	07/19/2013	10	CITRIX SYSTEMS INC	64.99	70.03	649 94	700.31	-50 37
07/23/2009	07/23/2013	15	TIME WARNER CABLE	117.06	32 66	1,755.91	489.95	1,265 96
07/23/2009	07/23/2013	25	TIME WARNER CABLE	117 06	32.66	2,926 51	816 59	2,109.92
11/14/2011	07/23/2013	10	TIME WARNER CABLE	117 06	60 87	1,170 60	608 68	561 92
11/14/2011	07/26/2013	5	HARLEY DAVIDSON INC	55.17	39 53	275 85	197.66	78 19
07/13/2012	07/26/2013	45	HARLEY DAVIDSON INC	55 17	44.01	2,482 61	1,980 39	502 22
03/27/2012	07/29/2013	30	NATIONAL - OILWELL INC	70 94	78 32	2,128 18	2,349 68	-221 50
04/27/2012	07/29/2013	20	NATIONAL - OILWELL INC	70 94	75.73	1,418.78	1,514 51	-95.73
02/17/2010	07/31/2013	100	GENERAL ELECTRIC CO	24 51	16 19	2,451 10	1,619.39	831 71
01/26/2012	07/31/2013	125	GENERAL ELECTRIC CO	24 51	19.18	3,063 88	2,397 30	666.58
09/27/2005	07/31/2013	1	BERNSTEIN INTERMEDIATE	13 49	13 28	25 05	24.66	0 39
		.857	DURATION PORTFOLIO					
10/14/2011	08/08/2013	25	APPLIED MATERIALS INC	15 70	11 49	392 41	287 22	105 19
10/31/2011	08/08/2013	125	APPLIED MATERIALS INC	15 70	12 46	1,962.05	1,556 91	405.14
01/09/2012	08/08/2013	250	APPLIED MATERIALS INC	15 70	11.18	3,924.10	2,794 38	1,129.72
01/31/2012	08/08/2013	150	APPLIED MATERIALS INC	15 70	12 27	2,354 46	1,840.77	513 69
10/24/2011	08/09/2013	9	PRECISION CASTPARTS CORP	219 31	172 38	1,973 83	1,551 39	422.44
11/01/2011	08/09/2013	6	PRECISION CASTPARTS CORP	219 31	158 51	1,315 89	951.08	364 81
06/18/2012	08/12/2013	75	AB DISCOVERY VALUE FUND CL ADV	21 86	16 02	1 650.00	1,209 19	440 81
		.480						
06/18/2012	08/12/2013	176	AB DISCOVERY GROWTH FND CL ADV	9 36	7 00	1,650 00	1,233 97	416 03
		282						
07/17/2012	08/12/2013	25	BERKSHIRE HATHAWAY INC-CL B	117 00	84 51	2,925 12	2,112 79	812.33
07/30/2012	08/12/2013	25	BECTON DICKINSON & CO	99 96	76 04	2,499 10	1,900 99	598 11
06/08/2012	08/12/2013	25	EXXON MOBIL CORP	89 76	80 16	2,244.00	2,003 89	240 11
04/11/2011	08/12/2013	25	WELLPOINT INC	86 80	69 30	2,169 91	1,732 49	437.42
05/19/2010	08/12/2013	424	OVERLAY A PORTFOLIO	11 77	10.25	5,000.00	4,354 29	645 71
		.809	CLASS 1					
11/14/2011	08/15/2013	25	TIME WARNER CABLE	110 60	60 87	2,765 00	1,521 70	1,243 30
03/29/2012	08/16/2013	50	JPMORGAN CHASE & CO	53 52	45 67	2,676 24	2,283 40	392.84
09/29/2011	08/21/2013	25	WALT DISNEY CO/THE	61 46	31 00	1,536.41	774.90	761.51
09/30/2011	08/21/2013	25	WALT DISNEY CO/THE	61 46	30 39	1,536 41	759 87	776.54
07/24/2012	08/23/2013	50	MACY'S INC	44.63	34.21	2,231.37	1,710 67	520.70
08/27/2012	09/06/2013	30	BIOGEN IDEC INC	226 96	147 31	6,808.92	4,419.30	2,389.62
07/20/2011	09/09/2013	10	EOG RESOURCES INC	162 90	104 29	1,629 05	1,042 86	586 19

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/19/2011	09/10/2013	25	DELTA AIR LINES INC	22 78	8 20	569 62	204 93	364.69
08/20/2012	09/10/2013	50	DELTA AIR LINES INC	22 78	9.46	1,139 24	472 81	666.43
08/17/2012	09/12/2013	25	EXXON MOBIL CORP	88 12	88.43	2,203 06	2,210.82	-7.76
09/30/2011	09/13/2013	25	WALT DISNEY CO/THE	66 38	30.39	1,659 54	759.87	899.67
05/21/2012	09/17/2013	25	WAL-MART STORES INC	75.20	62 92	1,879 95	1,572 98	306.97
05/19/2010	10/04/2013	3,139 632	OVERLAY A PORTFOLIO CLASS 1	11 96	10.25	37,550 00	32,181 23	5,368 77
07/22/2011	10/07/2013	15	EOG RESOURCES INC	172 53	106 10	2,588.01	1,591 53	996.48
11/01/2011	10/07/2013	9	PRECISION CASTPARTS CORP	235 20	158.51	2,116 81	1,426.62	690 19
02/01/2012	10/07/2013	1	PRECISION CASTPARTS CORP	235 20	166 89	235 20	166 89	68.31
08/20/2012	10/10/2013	100	DELTA AIR LINES INC	24 54	9 46	2 454.22	945 62	1,508 60
08/20/2012	10/14/2013	100	DELTA AIR LINES INC	24 06	9.46	2 405.57	945 62	1,459.95
04/09/2012	10/15/2013	20	COGNIZANT TECH SOLUTIONS-A	86 34	75 89	1,726.89	1,517 75	209.14
04/16/2012	10/15/2013	5	COGNIZANT TECH SOLUTIONS-A	86.34	73.13	431 72	365 63	66 09
07/24/2012	10/15/2013	25	TIME WARNER INC	67 74	37 57	1,693.50	939 17	754 33
08/24/2012	10/16/2013	50	EBAY INC	53 69	47 21	2,684 42	2,360.69	323 73
07/24/2012	10/16/2013	75	MACY'S INC	43 08	34 21	3,231 02	2 566 00	665 02
09/27/2012	10/23/2013	200	FIDELITY NATIONAL FINANCIAL IN	26 45	21 30	5,290.26	4,259 22	1,031.04
06/15/2012	10/23/2013	25	MCDONALD'S CORP	94 21	90 45	2 355 22	2,261 24	93 98
11/07/2011	11/01/2013	35	***LYONDELLBASELL INDU-CL A	73 97	29 46	2 589 02	1,031 09	1,557 93
12/27/2011	11/01/2013	15	***LYONDELLBASELL INDU-CL A	73 97	33 22	1 109 58	498 33	611.25
05/11/2010	11/06/2013	5	APPLE INC	519 78	252 13	2,598 90	1,260 65	1,338 25
12/14/2011	11/06/2013	75	CIT GROUP INC	47 70	33 45	3,577 57	2,508 77	1,068 80
01/10/2012	11/06/2013	25	CIT GROUP INC	47 70	36 99	1,192 52	924 84	267 68
06/12/2009	11/06/2013	76	PFIZER INC	30 92	14 72	2,349 92	1,118 99	1,230 93
04/11/2011	11/06/2013	30	WELLPOINT INC	87 68	69 30	2,630 36	2,078 98	551.38
04/26/2011	11/06/2013	40	WELLPOINT INC	87 68	73 04	3,507 14	2,921 65	585.49
05/02/2011	11/06/2013	30	WELLPOINT INC	87 68	77 47	2,630 35	2,324 08	306.27
05/19/2010	11/06/2013	1,243 694	OVERLAY A PORTFOLIO CLASS 1	12 29	10 25	15,285 00	12,747 86	2,537.14
07/12/2005	11/06/2013	1 784 401	BERNSTEIN INTERNATIONAL PORTFOLIO	16 38	21 33	29,228 49	38,061 27	-8,832 78
09/27/2005	11/06/2013	682 327	BERNSTEIN INTERNATIONAL PORTFOLIO	16 38	22 86	11,176 51	15,597 99	-4,421.48
09/07/2010	11/08/2013	20	NOBLE ENERGY INC	75 45	36 77	1,509 05	735.49	773 56
03/01/2011	11/08/2013	5	NOBLE ENERGY INC	75 45	45 56	377 26	227 79	149.47
04/29/2011	11/08/2013	25	STARBUCKS CORP	80 98	36 25	2,024 58	906 22	1,118 36
11/30/2011	11/14/2013	15	CITRIX SYSTEMS INC	55 94	70.03	839 08	1,050.47	-211.39
08/23/2012	11/14/2013	35	CITRIX SYSTEMS INC	55 94	77.19	1,957.85	2,701 80	-743.95
12/27/2011	11/18/2013	25	CISCO SYSTEMS INC	21 35	18 55	533 75	463.73	70.02
02/08/2012	11/18/2013	125	CISCO SYSTEMS INC	21 35	20.17	2,668.75	2,521.46	147.29
10/31/2012	11/18/2013	50	KINDER MORGAN INC	35 65	34.68	1,782 45	1,734.23	48.22
08/02/2012	11/18/2013	33	KRAFT FOODS GROUP INC-W/I	53.04	40 92	1,750.48	1,350 27	400.21
10/05/2012	11/18/2013	92	KRAFT FOODS GROUP INC-W/I	53.04	47 55	4,880 11	4,374 25	505.86
11/14/2012	11/21/2013	10	AMAZON.COM INC	366 03	224 39	3,660.34	2,243.93	1,416 41
08/27/2012	11/27/2013	10	BIOGEN IDEC INC	292 94	147 31	2,929 37	1,473 10	1,456 27
09/30/2011	11/27/2013	25	WALT DISNEY CO/THE	70 70	30 40	1,767.58	759 88	1,007.70
11/09/2012	12/04/2013	12	INTUITIVE SURGICAL INC	368 10	530 43	4,417 24	6,365 12	-1,947.88
05/25/2011	12/04/2013	25	WELLPOINT INC	91 55	77 13	2,288 78	1,928 33	360.45

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/12/2011	12/04/2013	25	WELLPOINT INC	91 55	60 87	2,288 78	1,521.65	767 13
02/07/2012	12/04/2013	25	WELLPOINT INC	91.55	64.67	2,288.77	1,616.77	672.00
05/17/2012	12/04/2013	50	WELLPOINT INC	91 55	65 91	4,577 55	3,295.50	1,282 05
02/08/2012	12/16/2013	35	CISCO SYSTEMS INC	20.41	20 17	714.46	706 01	8.45
02/09/2012	12/16/2013	115	CISCO SYSTEMS INC	20 41	19 96	2,347.51	2,295 49	52.02
02/29/2012	12/16/2013	75	CISCO SYSTEMS INC	20.41	19.97	1,530.98	1,497 91	33 07
05/31/2012	12/16/2013	20	INTL BUSINESS MACHINES CORP	174.89	193.60	3,493.75	3,871.95	-378.20
08/16/2012	12/16/2013	10	INTL BUSINESS MACHINES CORP	174.69	199.72	1,746.87	1,997.24	-250.37
06/18/2012	12/23/2013	169 .057	AB DISCOVERY GROWTH FND CL ADV	9.76	7 00	1,650.00	1,183 40	466 60
04/16/2012	12/23/2013	25	COGNIZANT TECH SOLUTIONS-A	98 28	73 13	2,457 06	1,828 17	628 89
07/20/2012	12/23/2013	4	CHIPOTLE MEXICAN GRILL-CL A	531 34	318 24	2,125.38	1,272 98	852 40
10/27/2009	12/23/2013	25	DANAHER CORP	76 92	34 56	1,923.00	864 09	1,058 91
09/30/2011	12/23/2013	25	WALT DISNEY CO/THE	73 13	30 39	1,828 34	759 87	1,068 47
01/15/2010	12/23/2013	2	GOOGLE INC-CL A	1113 22	583 04	2,226 45	1,166.08	1,060.37
08/30/2012	12/23/2013	15	INTERCONTINENTALEXCHANGE GROUP	225 80	135 52	3,386 95	2,032 73	1,354 22
05/26/2011	12/23/2013	50	HEWLETT-PACKARD CO	28 05	36 42	1,402 74	1,821 21	-418.47
08/05/2011	12/23/2013	50	HEWLETT-PACKARD CO	28 05	32 48	1,402 74	1,623 95	-221.21
08/16/2012	12/23/2013	10	INTL BUSINESS MACHINES CORP	182 76	199 72	1,827.58	1 997.23	-169 65
11/13/2012	12/23/2013	8	LINKEDIN CORP - A	219 43	99 39	1,755 45	795 16	960.29
06/12/2009	12/23/2013	24	PFIZER INC	30 32	14 72	727 57	353 36	374.21
06/25/2009	12/23/2013	50	PFIZER INC	30 32	14 81	1,515 77	740 64	775 13
02/01/2012	12/23/2013	9	PRECISION CASTPARTS CORP	268 39	166 89	2,415 48	1,502 04	913 44
09/04/2012	12/23/2013	1	PRECISION CASTPARTS CORP	268 39	160 26	268 39	160 26	108.13
02/10/2009	12/23/2013	25	SCHLUMBERGER LTD	87 43	46 28	2,185 75	1,157.10	1,028 65
09/26/2012	12/23/2013	50	TJX COMPANIES INC	62 66	44 68	3,133.00	2,234 09	898.91
07/24/2012	12/23/2013	25	TIME WARNER INC	68 51	37 57	1,712 83	939 17	773 66
06/22/2012	12/23/2013	15	UNION PACIFIC CORP	164 96	114 95	2,474 34	1,724.23	750.11
11/29/2010	12/23/2013	25	VIACOM INC-CLASS B	85 38	37 47	2,134 38	936 66	1,197.72
02/09/2012	12/23/2013	50	WELLS FARGO & COMPANY	45 35	30 56	2,267.52	1,528 05	739 47
05/19/2010	12/23/2013	2,027 .575	OVERLAY A PORTFOLIO CLASS 1	12.33	10 25	25,000 00	20,782.64	4,217.36
			SUBTOTAL FOR LONG-TERM NON-COVERED			602,451 30	504,952 52	97,498 78
CASH IN LIEU COVERED								
	05/10/2013		CST BRANDS INC			17 45		17.45
			SUBTOTAL FOR CASH IN LIEU COVERED			17 45	0.00	17 45
TOTAL						968,780.54	851,343.96	117,436.58

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
						** ACCOUNT TOTALS **		
						CURRENT PERIOD - G/L	117,436 58	
			SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)			0 00		
			SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)			19,920 35		
			SHORT TERM TOTAL				19,920.35	
			LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)			0.00		
			LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)			97,498 78		
			LONG TERM TOTAL				97,498.78	
			CIL - COVERED				17 45	

Capital-Gains Distributions If you own shares of the Sanford C Bernstein Fund Inc , you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I R S forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero You will need to update the report data with the correct purchase information

CIL represents cash in lieu of fractional shares

This information should be reviewed by your tax advisor or accountant

Form 4562

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization RENT 1

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DOLORES F MARTIN FOUNDATION	RESIDENTIAL REAL PROPERTY - HAWAII	99-0348924

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V*

Part II Special Depreciation Allowance and Other Depreciation (**Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (**Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	3,746.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property		12,469.	10 YRS.	HY	SL	624.
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	4,370.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles* **)**

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year					
43 Amortization of costs that began before your 2013 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	

- 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 DOLORES F MARTIN FOUNDATION	Employer identification number (EIN) or 99-0348924
	Number, street, and room or suite no If a P O box, see instructions. 1088 BISHOP STREET , NO. 1206	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions HONOLULU, HI 96813	

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.

- The books are in the care of ▶ AATS LLC 50 S.BERETANIA STREET SUITE C-211E - HONOLULU, HI 96813
  Telephone No ▶ 808-543-3388 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 EXTENSION REQUESTED TO PREPARE A COMPLETE AND ACCURATE TAX 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	$ 0.
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	$ 0.
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 ▶ AGENT Date ▶

323842
12-31-13

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