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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 06-01-2013 , and ending 05-31-2014

Name of foundation THE BERNARD A EGAN FOUNDATION INC		A Employer identification number 65-0501660	
Number and street (or P O box number if mail is not delivered to street address) 1900 OLD DIXIE HIGHWAY		B Telephone number (see instructions) (772) 489-7555	
City or town, state or province, country, and ZIP or foreign postal code FORT PIERCE, FL 34946		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 64,933,827	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	13,810,808			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	141,909	141,909		
	4 Dividends and interest from securities.	814,978	809,401		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,037,574			
	b Gross sales price for all assets on line 6a 13,192,796				
	7 Capital gain net income (from Part IV, line 2) . . .		1,037,574		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,594	1,594		
	12 Total. Add lines 1 through 11	15,806,863	1,990,478		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,130			
	c Other professional fees (attach schedule)	158,822	158,822		
	17 Interest	18,010	18,010		
	18 Taxes (attach schedule) (see instructions)	41,638	638		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	172,994	164,253		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	392,594	341,723		0
	25 Contributions, gifts, grants paid	2,263,525			2,263,525
	26 Total expenses and disbursements. Add lines 24 and 25	2,656,119	341,723		2,263,525
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	13,150,744			
	b Net investment income (if negative, enter -0-)		1,648,755		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,133,084	2,500,300	2,500,300
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	47,654,306	59,437,834	62,433,527
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	48,787,390	61,938,134	64,933,827	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	48,787,390	61,938,134	
	30	Total net assets or fund balances (see page 17 of the instructions)	48,787,390	61,938,134	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	48,787,390	61,938,134	

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	48,787,390
2	Enter amount from Part I, line 27a	2	13,150,744
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	61,938,134
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	61,938,134

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,037,574
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	-37,630

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,588,600	45,769,406	0 034709
2011	562,444	32,077,164	0 017534
2010	321,441	11,298,098	0 028451
2009	198,550	6,457,465	0 030747
2008	257,313	3,973,917	0 064750

2	Total of line 1, column (d).	2	0 176191
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 035238
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	56,751,614
5	Multiply line 4 by line 3.	5	1,999,813
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	16,488
7	Add lines 5 and 6.	7	2,016,301
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	2,263,525

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <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	16,488
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	16,488
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,488
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	42,811
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	8,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	50,811
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	34,323
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 34,323 Refunded	11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JEFFREY A HURWITZ Telephone no (772) 489-7205 Located at 1900 OLD DIXIE HIGHWAY FORT PIERCE FL ZIP +4 34946			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

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

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

Total

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

Form 990-PF (2013)

Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Expenses

1

Part IX-B

Amount

1 N/A

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	54,479,008
b	Average of monthly cash balances.	1b	3,136,844
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	57,615,852
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	57,615,852
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	864,238
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	56,751,614
6	Minimum investment return. Enter 5% of line 5.	6	2,837,581

Part XI

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

1	Minimum investment return from Part X, line 6.	1	2,837,581
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	16,488
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,488
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,821,093
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,821,093
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,821,093

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	2,263,525
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,263,525
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	16,488
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,247,037
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,821,093
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			2,263,388	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,263,525				
a Applied to 2012, but not more than line 2a			2,263,388	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				137
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				2,820,956
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
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)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization 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))

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,263,525
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PIMCO COMM REAL RET STRAT CL A	P	2010-08-13	2013-06-20
PIMCO COMM REAL RET STRAT CL A	P	2011-12-07	2013-06-20
FIRST EAGLE GLOBAL CL A	P	2009-06-26	2014-05-28
APPLE INC COM	P	2014-01-16	2014-04-23
EXXON MOBIL CORP COM	P	2014-01-16	2014-04-09
GOOGLE INC CL A COM	P	2013-08-22	2014-01-13
HASBRO INC COM	P	2014-01-16	2014-02-27
HASBRO INC COM	P	2014-02-05	2014-05-13
HASBRO INC COM	P	2013-08-22	2014-05-23
HESS CORP COM	P	2013-08-22	2013-09-11
INTERNATIONAL BUSINESS MACHS COM	P	2013-12-23	2014-05-29
LULULEMON ATHLETICA INC COM	P	2014-01-13	2014-01-22
ROYAL DUTCH SHELL PLC SPONS ADR	P	2014-01-16	2014-03-10
STRYKER CORP COM	P	2013-08-22	2013-10-29
STRYKER CORP COM	P	2013-08-22	2013-12-16
TCW GALILEO EMERGING MKTS INCM-I	P	2013-07-31	2013-08-15
WOLVERINE WORLD WIDE INC COM	P	2013-08-29	2013-09-19
SIGNET JEWELERS LTD COM	P	2013-08-29	2014-04-22
FHLMC GD PL E09012	P	2013-03-05	2013-10-10
FNMA POOL 735439	P	2013-03-05	2014-02-25
FNMA POOL 745526	P	2013-03-12	2013-11-25
AUTOMATIC DATA PROCESSING INC COM	P	2012-04-12	2013-11-19
LOOMIS SAYLES BD-I	P	2012-06-22	2013-08-15
BP CAP MKTS PLC	P	2012-04-25	2013-08-19
FHLMC GOLD J18818	P	2012-06-07	2013-08-15
FNMA POOL 745526	P	2013-03-12	2014-05-25
FNMA POOL 995265	P	2012-05-01	2013-08-25
FNMA POOL 995381	P	2012-05-14	2013-11-25
GNMA I POOL 782464	P	2012-06-05	2014-02-15
NEW YORK ST DORM AUT	P	2012-04-25	2014-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SPDR GOLD TR GOLD ETF	P	2012-01-02	2013-09-19
PIMCO COMM REAL RET STRAT CL A	P	2010-08-13	2013-06-20
PIMCO COMM REAL RET STRAT CL A	P	2011-12-07	2013-06-20
FIRST EAGLE GLOBAL CL A	P	2009-08-04	2014-05-28
AUTOMATIC DATA PROCESSING INC COM	P	2013-02-27	2013-11-19
EXXON MOBIL CORP COM	P	2014-01-28	2014-03-15
GOOGLE INC CL A COM	P	2014-01-16	2014-02-03
HASBRO INC COM	P	2014-01-16	2014-02-27
HASBRO INC COM	P	2014-02-05	2014-05-13
HASBRO INC COM	P	2013-08-22	2014-05-23
HESS CORP COM	P	2013-08-22	2013-09-12
KIRBY CORP COM	P	2014-01-21	2014-03-18
LULULEMON ATHLETICA INC COM	P	2014-01-12	2014-01-23
SCRIPPS NETWORKS INTERACTIVE CL A	P	2013-08-29	2013-12-11
STRYKER CORP COM	P	2013-08-22	2013-10-30
STRYKER CORP COM	P	2013-08-22	2013-12-17
TEMPUR-PEDIC INTL INC COM	P	2014-01-21	2014-02-26
WOLVERINE WORLD WIDE INC COM	P	2013-08-29	2013-10-04
SIGNET JEWELERS LTD COM	P	2013-08-29	2014-04-28
FHLMC GD PL E09012	P	2013-03-05	2013-10-15
FNMA PL 745502	P	2013-08-20	2013-09-25
FNMA POOL 745526	P	2013-03-12	2013-12-25
CR BARD INC COM	P	2011-08-26	2013-07-15
TCW GALILEO EMERGING MKTS INCM-I	P	2012-04-11	2013-08-15
FHLMC GOLD G13475	P	2012-05-03	2013-06-15
FHLMC GOLD J18818	P	2012-06-07	2013-09-15
FNMA POOL 995513	P	2012-05-16	2013-06-25
FNMA POOL 995265	P	2012-05-01	2013-09-25
FNMA POOL 995381	P	2012-05-14	2013-12-25
GNMA I POOL 782464	P	2012-06-05	2014-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TCW GALILEO EMERGING MKTS INCM-I	P	2011-12-29	2013-08-15
SPDR GOLD TR GOLD ETF	P	2012-01-02	2013-10-14
PIMCO COMM REAL RET STRAT CL A	P	2010-09-16	2013-06-20
PIMCO COMM REAL RET STRAT CL A	P	2011-12-07	2013-06-20
FIRST EAGLE GLOBAL CL A	P	2009-08-31	2014-05-28
AUTOMATIC DATA PROCESSING INC COM	P	2013-03-25	2013-11-19
EXXON MOBIL CORP COM	P	2014-01-28	2014-04-15
GOOGLE INC CL A COM	P	2014-01-16	2014-05-07
HASBRO INC COM	P	2014-01-16	2014-05-06
HASBRO INC COM	P	2014-02-04	2014-05-13
HASBRO INC COM	P	2013-08-22	2014-05-27
HESS CORP COM	P	2013-08-22	2013-09-12
LOOMIS SAYLES BD-I	P	2013-01-28	2013-08-15
LULULEMON ATHLETICA INC COM	P	2014-01-21	2014-01-23
SCRIPPS NETWORKS INTERACTIVE CL A	P	2013-08-29	2013-12-16
STRYKER CORP COM	P	2013-08-22	2013-10-30
STRYKER CORP COM	P	2013-08-22	2013-12-17
3M CO COM	P	2013-08-22	2013-11-20
WOLVERINE WORLD WIDE INC COM	P	2013-08-29	2013-10-07
SIGNET JEWELERS LTD COM	P	2013-08-29	2014-05-28
FHLMC GD PL E09012	P	2013-08-26	2013-10-10
FNMA PL 745502	P	2013-08-20	2013-10-25
FNMA POOL 745526	P	2013-12-19	2014-01-25
CR BARD INC COM	P	2011-12-21	2013-07-15
TCW GALILEO EMERGING MKTS INCM-I	P	2012-05-02	2013-08-15
FHLMC GOLD G13475	P	2012-05-03	2013-07-15
FHLMC GOLD J18818	P	2012-06-07	2013-10-10
FNMA POOL 995513	P	2012-05-16	2013-07-25
FNMA POOL 995265	P	2012-05-01	2013-10-25
FNMA POOL 995381	P	2012-05-14	2014-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GNMA I POOL 782464	P	2012-06-05	2014-04-15
TCW GALILEO EMERGING MKTS INCM-I	P	2011-07-29	2013-08-15
SPDR GOLD TR GOLD ETF	P	2012-01-02	2013-11-13
PIMCO COMM REAL RET STRAT CL A	P	2010-09-23	2013-06-20
PIMCO COMM REAL RET STRAT CL A	P	2011-12-07	2013-06-20
FIRST EAGLE GLOBAL CL A	P	2009-09-24	2014-05-28
AUTOMATIC DATA PROCESSING INC COM	P	2013-03-12	2013-11-19
EXXON MOBIL CORP COM	P	2014-01-28	2014-05-15
GOOGLE INC CL A COM	P	2013-08-22	2014-05-07
HASBRO INC COM	P	2014-01-16	2014-05-07
HASBRO INC COM	P	2014-02-03	2014-05-14
HASBRO INC COM	P	2013-08-22	2014-05-28
HESS CORP COM	P	2013-08-22	2013-09-13
LOOMIS SAYLES BD-I	P	2013-06-25	2013-08-15
LULULEMON ATHLETICA INC COM	P	2014-01-04	2014-01-23
SCRIPPS NETWORKS INTERACTIVE CL A	P	2014-01-21	2014-04-22
STRYKER CORP COM	P	2013-08-22	2013-11-07
STRYKER CORP COM	P	2013-08-22	2013-12-18
3M CO COM	P	2014-01-16	2014-04-23
WOLVERINE WORLD WIDE INC COM	P	2013-08-29	2013-11-27
GARMIN LTD COM	P	2013-08-29	2013-10-21
FHLMC GD PL E09012	P	2013-08-26	2013-10-15
FNMA PL 745502	P	2013-08-20	2013-11-25
FNMA POOL 745526	P	2013-03-12	2014-01-25
GENERAL DYNAMICS CORP COM	P	2012-02-15	2013-06-13
TCW GALILEO EMERGING MKTS INCM-I	P	2012-07-31	2013-08-15
FHLMC GOLD G13475	P	2012-05-03	2013-08-15
FHLMC GOLD J18818	P	2012-06-07	2013-10-15
FNMA POOL 995513	P	2012-05-16	2013-08-25
FNMA POOL 995265	P	2012-05-01	2013-11-25

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(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)
FNMA POOL 995381	P	2012-05-14	2014-02-25
GNMA I POOL 782464	P	2012-06-05	2014-05-15
TCW GALILEO EMERGING MKTS INCM-I	P	2011-11-30	2013-08-15
SPDR GOLD TR GOLD ETF	P	2012-01-02	2013-12-17
PIMCO COMM REAL RET STRAT CL A	P	2010-09-23	2013-06-20
PIMCO COMM REAL RET STRAT CL A	P	2011-12-28	2013-06-20
FIRST EAGLE GLOBAL CL A	P	2009-09-29	2014-05-28
BAXTER INTL INC COM	P	2014-01-16	2014-03-27
GENERAL DYNAMICS CORP COM	P	2014-01-16	2014-02-19
GOOGLE INC CL A COM	P	2014-01-16	2014-05-07
HASBRO INC COM	P	2014-01-16	2014-05-07
HASBRO INC COM	P	2014-02-05	2014-05-14
HASBRO INC COM	P	2013-08-22	2014-05-28
HESS CORP COM	P	2013-08-22	2013-09-16
LOOMIS SAYLES BD-I	P	2013-07-26	2013-08-15
LULULEMON ATHLETICA INC COM	P	2014-01-12	2014-01-23
SHERWIN WILLIAMS CO COM	P	2014-01-21	2014-03-07
STRYKER CORP COM	P	2013-08-22	2013-11-08
TCW GALILEO EMERGING MKTS INCM-I	P	2013-02-28	2013-08-15
VANGUARD SCOTTSDALE INTM CORP BD ETF	P	2013-01-04	2013-08-15
SIGNET JEWELERS LTD COM	P	2014-01-21	2014-02-19
GARMIN LTD COM	P	2013-08-29	2013-10-21
FED NATL MTG ASSN	P	2013-08-23	2013-11-14
FNMA PL 745502	P	2013-08-20	2013-12-25
FNMA POOL 745526	P	2013-03-12	2014-02-25
ISHARES TR JPMORGAN USD EMRG MKTS BD	P	2012-04-11	2013-08-15
TCW GALILEO EMERGING MKTS INCM-I	P	2012-06-29	2013-08-15
FHLMC GOLD G13475	P	2012-05-03	2013-09-15
FNMA POOL AK7766	P	2012-05-07	2013-06-25
FNMA POOL 995513	P	2012-05-16	2013-09-25

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(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)
FNMA POOL 995265	P	2012-05-01	2013-12-25
FNMA POOL 995381	P	2012-05-14	2014-03-25
HEWLETT-PACKARD CO	P	2012-04-25	2013-10-17
TCW GALILEO EMERGING MKTS INCM-I	P	2011-11-01	2013-08-15
PIMCO COMM REAL RET STRAT CL A	P	2010-09-24	2013-06-20
PIMCO COMM REAL RET STRAT CL A	P	2012-03-22	2013-06-20
FIRST EAGLE GLOBAL CL A	P	2009-10-23	2014-05-28
BAXTER INTL INC COM	P	2014-01-16	2014-03-28
GENERAL DYNAMICS CORP COM	P	2014-01-16	2014-02-19
GOOGLE INC CL A COM	P	2013-08-22	2014-05-07
HASBRO INC COM	P	2014-01-16	2014-05-07
HASBRO INC COM	P	2014-02-05	2014-05-14
HASBRO INC COM	P	2013-08-22	2014-05-29
INTEL CORP COM	P	2013-09-12	2014-01-13
LOOMIS SAYLES BD-I	P	2013-05-28	2013-08-15
MICROS SYS INC COM	P	2013-08-29	2014-01-15
STATE STREET CORP COM	P	2013-08-22	2013-10-11
STRYKER CORP COM	P	2013-08-22	2013-11-11
TCW GALILEO EMERGING MKTS INCM-I	P	2013-01-31	2013-08-15
VITAMIN SHOPPE INC COM	P	2013-08-29	2013-09-09
SIGNET JEWELERS LTD COM	P	2014-01-21	2014-02-19
GARMIN LTD COM	P	2013-08-29	2013-10-22
FED NATL MTG ASSN	P	2013-03-19	2013-12-06
FNMA PL 745502	P	2013-08-20	2014-01-25
FNMA POOL 745526	P	2013-12-19	2014-02-25
ISHARES TR JPMORGAN USD EMRG MKTS BD	P	2012-05-02	2013-08-15
TCW GALILEO EMERGING MKTS INCM-I	P	2012-05-31	2013-08-15
FHLMC GOLD G13475	P	2012-05-03	2013-10-15
FNMA POOL AK7766	P	2012-05-07	2013-07-25
FNMA POOL 995513	P	2012-05-16	2013-10-25

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(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)
FNMA POOL 995265	P	2012-05-01	2014-01-25
FNMA POOL 995381	P	2012-05-14	2014-04-25
HOUSTON TEX	P	2012-04-25	2014-02-20
TCW GALILEO EMERGING MKTS INCM-I	P	2011-09-30	2013-08-15
PIMCO COMM REAL RET STRAT CL A	P	2010-12-17	2013-06-20
PIMCO COMM REAL RET STRAT CL A	P	2012-06-21	2013-06-20
FIRST EAGLE GLOBAL CL A	P	2009-10-28	2014-05-28
BAXTER INTL INC COM	P	2014-01-16	2014-03-28
GENERAL DYNAMICS CORP COM	P	2013-11-07	2014-02-20
HARLEY DAVIDSON INC COM	P	2013-08-29	2013-09-09
HASBRO INC COM	P	2014-01-16	2014-05-08
HASBRO INC COM	P	2014-02-03	2014-05-15
HASBRO INC COM	P	2013-08-22	2014-05-30
INTEL CORP COM	P	2013-09-12	2014-01-14
LOOMIS SAYLES BD-I	P	2013-04-25	2013-08-15
MICROSOFT CORP COM	P	2013-08-22	2013-11-20
STATE STREET CORP COM	P	2013-08-22	2013-10-11
STRYKER CORP COM	P	2013-08-22	2013-11-11
TCW GALILEO EMERGING MKTS INCM-I	P	2013-04-30	2013-08-15
VITAMIN SHOPPE INC COM	P	2013-08-29	2013-09-10
SIGNET JEWELERS LTD COM	P	2014-01-21	2014-02-19
GARMIN LTD COM	P	2013-08-29	2013-11-05
FNMA	P	2013-11-12	2014-04-11
FNMA PL 745502	P	2013-08-20	2014-02-25
FNMA POOL 745526	P	2013-12-19	2014-03-25
LOOMIS SAYLES BD-I	P	2012-02-29	2013-08-15
TCW GALILEO EMERGING MKTS INCM-I	P	2012-04-30	2013-08-15
FHLMC GOLD G13475	P	2012-05-03	2013-11-15
FNMA POOL AK7766	P	2012-05-07	2013-08-25
FNMA POOL 995513	P	2012-05-16	2013-11-25

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(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)
FNMA POOL 995265	P	2012-05-01	2014-02-25
FNMA POOL 995381	P	2012-05-14	2014-05-25
ILLINOIS ST	P	2012-04-30	2014-01-01
TCW GALILEO EMERGING MKTS INCM-I	P	2011-08-23	2013-08-15
PIMCO COMM REAL RET STRAT CL A	P	2010-12-31	2013-06-20
PIMCO COMM REAL RET STRAT CL A	P	2012-06-21	2013-06-20
FIRST EAGLE GLOBAL CL A	P	2009-12-17	2014-05-28
BLOUNT INTL INC COM	P	2013-08-29	2014-01-15
GENERAL DYNAMICS CORP COM	P	2013-11-07	2014-02-20
HARLEY DAVIDSON INC COM	P	2013-08-29	2013-11-25
HASBRO INC COM	P	2014-01-16	2014-05-08
HASBRO INC COM	P	2014-02-03	2014-05-16
HASBRO INC COM	P	2013-08-22	2014-05-30
INTERNATIONAL BUSINESS MACHS COM	P	2014-01-16	2014-04-24
LOOMIS SAYLES BD-I	P	2012-12-17	2013-08-15
MICROSOFT CORP COM	P	2014-01-16	2014-04-02
STATE STREET CORP COM	P	2013-08-22	2013-10-11
STRYKER CORP COM	P	2013-08-22	2013-11-12
TCW GALILEO EMERGING MKTS INCM-I	P	2013-03-28	2013-08-15
VITAMIN SHOPPE INC COM	P	2013-08-29	2013-09-17
SIGNET JEWELERS LTD COM	P	2014-01-21	2014-02-19
GARMIN LTD COM	P	2014-01-21	2014-02-21
FNMA POOL 735439	P	2013-03-05	2013-06-25
FNMA PL 745502	P	2013-08-20	2014-03-25
FNMA POOL 745526	P	2013-12-19	2014-04-25
LOOMIS SAYLES BD-I	P	2012-07-23	2013-08-15
TCW GALILEO EMERGING MKTS INCM-I	P	2012-04-11	2013-08-15
FHLMC GOLD G13475	P	2012-05-03	2013-12-15
FNMA POOL AK7766	P	2012-05-07	2013-09-25
FNMA POOL 995513	P	2012-05-16	2013-12-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FNMA POOL 995265	P	2012-05-01	2014-03-25
GNMA I POOL 782464	P	2012-06-05	2013-06-15
LOOMIS SAYLES BD-I	P	2011-12-14	2013-08-15
TCW GALILEO EMERGING MKTS INCM-I	P	2011-08-31	2013-08-15
PIMCO COMM REAL RET STRAT CL A	P	2011-03-17	2013-06-20
PIMCO COMM REAL RET STRAT CL A	P	2012-09-20	2013-06-20
FIRST EAGLE GLOBAL CL A	P	2010-07-19	2014-05-28
BLOUNT INTL INC COM	P	2013-08-29	2014-01-15
GENERAL DYNAMICS CORP COM	P	2014-01-16	2014-02-20
HARLEY DAVIDSON INC COM	P	2013-08-29	2014-01-14
HASBRO INC COM	P	2014-02-04	2014-05-09
HASBRO INC COM	P	2014-02-03	2014-05-16
HEICO CORP NEW COM	P	2013-08-29	2013-09-04
INTERNATIONAL BUSINESS MACHS COM	P	2014-01-16	2014-05-22
LOOMIS SAYLES BD-I	P	2013-02-25	2013-08-15
MICROSOFT CORP COM	P	2014-01-16	2014-04-02
STATE STREET CORP COM	P	2013-08-22	2013-10-11
STRYKER CORP COM	P	2013-08-22	2013-12-12
TCW GALILEO EMERGING MKTS INCM-I	P	2012-12-28	2013-08-15
VITAMIN SHOPPE INC COM	P	2013-08-29	2013-10-21
SIGNET JEWELERS LTD COM	P	2014-01-21	2014-02-21
GARMIN LTD COM	P	2014-01-21	2014-02-21
FNMA POOL 735439	P	2013-03-05	2013-07-25
FNMA PL 745502	P	2013-08-20	2014-04-25
FNMA POOL 745526	P	2013-12-19	2014-05-25
LOOMIS SAYLES BD-I	P	2012-05-23	2013-08-15
TCW GALILEO EMERGING MKTS INCM-I	P	2012-03-30	2013-08-15
FHLMC GOLD G13475	P	2012-05-03	2014-01-15
FNMA POOL AK7766	P	2012-05-07	2013-10-10
FNMA POOL 995513	P	2012-05-16	2014-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FNMA POOL 995265	P	2012-05-01	2014-04-25
GNMA I POOL 782464	P	2012-06-05	2013-07-15
LOOMIS SAYLES BD-I	P	2011-11-22	2013-08-15
TFS MARKET NEUTRAL FD	P	2011-07-29	2013-09-27
PIMCO COMM REAL RET STRAT CL A	P	2011-03-17	2013-06-20
PIMCO COMM REAL RET STRAT CL A	P	2012-09-20	2013-06-20
FIRST EAGLE GLOBAL CL A	P	2010-07-19	2014-05-28
BLOUNT INTL INC COM	P	2013-08-29	2014-05-12
GENERAL DYNAMICS CORP COM	P	2014-01-16	2014-02-20
HARLEY DAVIDSON INC COM	P	2014-01-21	2014-04-22
HASBRO INC COM	P	2014-02-04	2014-05-09
HASBRO INC COM	P	2014-02-03	2014-05-19
HEICO CORP NEW COM	P	2013-08-29	2013-09-11
INTERNATIONAL BUSINESS MACHS COM	P	2013-08-22	2014-05-23
LOOMIS SAYLES BD-I	P	2012-08-23	2013-08-15
MICROSOFT CORP COM	P	2014-01-16	2014-04-02
STATE STREET CORP COM	P	2013-08-22	2013-10-14
STRYKER CORP COM	P	2013-08-22	2013-12-12
TCW GALILEO EMERGING MKTS INCM-I	P	2012-11-30	2013-08-15
VITAMIN SHOPPE INC COM	P	2013-08-29	2013-10-24
SIGNET JEWELERS LTD COM	P	2014-01-21	2014-02-24
GARMIN LTD COM	P	2014-01-21	2014-02-25
FNMA POOL 735439	P	2013-03-05	2013-08-25
FNMA PL 745502	P	2013-08-20	2014-05-25
HEWLETT-PACKARD CO	P	2013-08-19	2013-10-17
LOOMIS SAYLES BD-I	P	2012-05-02	2013-08-15
TCW GALILEO EMERGING MKTS INCM-I	P	2012-02-29	2013-08-15
FHLMC GOLD G13475	P	2012-05-03	2014-02-15
FNMA POOL AK7766	P	2012-05-07	2013-10-25
FNMA POOL 995513	P	2012-05-16	2014-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FNMA POOL 995265	P	2012-05-01	2014-05-25
GNMA I POOL 782464	P	2012-06-05	2013-08-15
LOOMIS SAYLES BD-I	P	2011-10-25	2013-08-15
TFS MARKET NEUTRAL FD	P	2011-12-09	2013-09-27
PIMCO COMM REAL RET STRAT CL A	P	2011-06-16	2013-06-20
PIMCO COMM REAL RET STRAT CL A	P	2012-10-16	2013-06-20
ABBOTT LABS COM	P	2013-02-27	2013-11-15
BROOKFIELD ASSET MGMT INC-A CAD	P	2014-01-21	2014-05-27
GENERAL DYNAMICS CORP COM	P	2013-11-07	2014-02-21
HARLEY DAVIDSON INC COM	P	2014-01-21	2014-04-28
HASBRO INC COM	P	2014-01-16	2014-05-09
HASBRO INC COM	P	2013-08-22	2014-05-19
HEICO CORP NEW COM	P	2013-08-29	2013-10-30
INTERNATIONAL BUSINESS MACHS COM	P	2013-08-22	2014-05-23
LOOMIS SAYLES BD-I	P	2012-09-21	2013-08-15
ORACLE CORP COM	P	2013-08-22	2013-12-23
STATE STREET CORP COM	P	2013-08-22	2013-10-15
STRYKER CORP COM	P	2013-08-22	2013-12-13
TCW GALILEO EMERGING MKTS INCM-I	P	2012-11-01	2013-08-15
VITAMIN SHOPPE INC COM	P	2013-08-29	2013-10-31
SIGNET JEWELERS LTD COM	P	2013-08-29	2014-02-24
GARMIN LTD COM	P	2014-01-21	2014-04-22
FNMA POOL 735439	P	2013-03-05	2013-09-25
FNMA POOL 745526	P	2013-03-12	2013-06-25
ILLINOIS ST	P	2013-08-21	2014-01-01
LOOMIS SAYLES BD-I	P	2012-04-23	2013-08-15
TCW GALILEO EMERGING MKTS INCM-I	P	2012-02-29	2013-08-15
FHLMC GOLD G13475	P	2012-05-03	2014-03-15
FNMA POOL 735439	P	2013-03-05	2014-03-25
FNMA POOL 995513	P	2012-05-16	2014-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FNMA POOL 995381	P	2012-05-14	2013-06-25
GNMA I POOL 782464	P	2012-06-05	2013-09-15
LOOMIS SAYLES BD-I	P	2011-07-29	2013-08-15
TFS MARKET NEUTRAL FD	P	2011-06-27	2013-09-27
PIMCO COMM REAL RET STRAT CL A	P	2011-06-27	2013-06-20
L SAYLES STRATEGIC INCOME CL A	P	2011-12-13	2013-06-21
ABBOTT LABS COM	P	2013-03-12	2013-11-15
CITIGROUP INC COM	P	2013-08-22	2013-10-17
GENERAL DYNAMICS CORP COM	P	2013-11-07	2014-02-24
HASBRO INC COM	P	2014-01-16	2014-02-24
HASBRO INC COM	P	2014-02-04	2014-05-12
HASBRO INC COM	P	2013-08-22	2014-05-20
HEICO CORP NEW COM	P	2013-08-29	2013-11-22
INTERNATIONAL BUSINESS MACHS COM	P	2014-01-16	2014-05-23
LOOMIS SAYLES BD-I	P	2012-10-22	2013-08-15
PAYCHEX INC COM	P	2013-08-29	2014-01-14
STATE STREET CORP COM	P	2013-08-22	2013-10-15
STRYKER CORP COM	P	2013-08-22	2013-12-13
TCW GALILEO EMERGING MKTS INCM-I	P	2012-09-28	2013-08-15
WESTERN DIGITAL CORP COM	P	2013-08-22	2013-12-20
SIGNET JEWELERS LTD COM	P	2013-08-29	2014-03-28
FHLMC GD PL E09012	P	2013-03-05	2013-06-15
FNMA POOL 735439	P	2013-03-05	2013-10-25
FNMA POOL 745526	P	2013-03-12	2013-07-25
ABBOTT LABS COM	P	2013-03-25	2014-05-05
LOOMIS SAYLES BD-I	P	2012-04-11	2013-08-15
TCW GALILEO EMERGING MKTS INCM-I	P	2012-01-31	2013-08-15
FHLMC GOLD G13475	P	2012-05-03	2014-04-15
FNMA POOL 735439	P	2013-03-05	2014-04-25
FNMA POOL 995513	P	2012-05-16	2014-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FNMA POOL 995381	P	2012-05-14	2013-07-25
GNMA I POOL 782464	P	2012-06-05	2013-10-15
LOOMIS SAYLES BD-I	P	2011-08-23	2013-08-15
VERIZON COMM	P	2012-04-25	2013-08-13
PIMCO COMM REAL RET STRAT CL A	P	2011-06-27	2013-06-20
L SAYLES STRATEGIC INCOME CL A	P	2011-12-13	2013-06-21
AMPHENOL CORP CL A COM	P	2013-08-29	2013-09-09
CITIGROUP INC COM	P	2013-08-22	2013-12-03
GENERAL DYNAMICS CORP COM	P	2013-11-07	2014-02-25
HASBRO INC COM	P	2014-01-16	2014-02-25
HASBRO INC COM	P	2014-02-04	2014-05-12
HASBRO INC COM	P	2013-08-22	2014-05-22
HESS CORP COM	P	2013-08-22	2013-09-10
INTERNATIONAL BUSINESS MACHS COM	P	2013-08-22	2014-05-27
LOOMIS SAYLES BD-I	P	2012-11-20	2013-08-15
PERKINELMER INC COM	P	2013-08-29	2013-10-17
STATE STREET CORP COM	P	2013-08-22	2013-10-16
STRYKER CORP COM	P	2013-08-22	2013-12-16
TCW GALILEO EMERGING MKTS INCM-I	P	2012-08-31	2013-08-15
WESTERN DIGITAL CORP COM	P	2014-01-16	2014-04-24
SIGNET JEWELERS LTD COM	P	2013-08-29	2014-03-28
FHLMC GD PL E09012	P	2013-03-05	2013-07-15
FNMA POOL 735439	P	2013-03-05	2013-11-25
FNMA POOL 745526	P	2013-03-12	2013-08-25
ABBOTT LABS COM	P	2013-02-27	2014-05-05
LOOMIS SAYLES BD-I	P	2012-03-23	2013-08-15
TCW GALILEO EMERGING MKTS INCM-I	P	2012-05-02	2013-08-15
FHLMC GOLD G13475	P	2012-05-03	2014-05-15
FNMA POOL 735439	P	2013-03-05	2014-05-25
FNMA POOL 995513	P	2012-05-16	2014-05-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FNMA POOL 995381	P	2012-05-14	2013-08-25
GNMA I POOL 782464	P	2012-06-05	2013-11-15
LOOMIS SAYLES BD-I	P	2011-08-23	2013-08-15
SPDR GOLD TR GOLD ETF	P	2012-01-02	2013-06-17
PIMCO COMM REAL RET STRAT CL A	P	2011-09-15	2013-06-20
L SAYLES STRATEGIC INCOME CL A	P	2013-05-29	2013-06-21
APPLE INC COM	P	2013-08-22	2014-01-15
CITIGROUP INC COM	P	2013-08-22	2013-12-04
GOOGLE INC CL A COM	P	2013-08-22	2013-10-18
HASBRO INC COM	P	2014-01-16	2014-02-26
HASBRO INC COM	P	2014-02-04	2014-05-12
HASBRO INC COM	P	2013-08-22	2014-05-22
HESS CORP COM	P	2013-08-22	2013-09-11
INTERNATIONAL BUSINESS MACHS COM	P	2013-08-22	2014-05-28
LOOMIS SAYLES BD-I	P	2013-03-26	2013-08-15
PERKINELMER INC COM	P	2014-01-21	2014-04-22
STATE STREET CORP COM	P	2013-08-22	2013-10-16
STRYKER CORP COM	P	2013-08-22	2013-12-16
TCW GALILEO EMERGING MKTS INCM-I	P	2013-05-31	2013-08-15
WESTERN DIGITAL CORP COM	P	2014-01-16	2014-04-24
SIGNET JEWELERS LTD COM	P	2013-08-29	2014-03-28
FHLMC GD PL E09012	P	2013-03-05	2013-08-15
FNMA POOL 735439	P	2013-03-05	2013-12-25
FNMA POOL 745526	P	2013-03-12	2013-09-25
ABBOTT LABS COM	P	2012-04-12	2014-05-05
LOOMIS SAYLES BD-I	P	2012-02-22	2013-08-15
VANGUARD SHORT-TERM INVT GRADE-ADM	P	2013-04-30	2014-05-27
FHLMC GOLD J18818	P	2012-06-07	2013-06-15
FNMA POOL 745526	P	2013-03-12	2014-03-25
FNMA POOL 995265	P	2012-05-01	2013-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FNMA POOL 995381	P	2012-05-14	2013-09-25
GNMA I POOL 782464	P	2012-06-05	2013-12-15
LOOMIS SAYLES BD-I	P	2011-09-20	2013-08-15
SPDR GOLD TR GOLD ETF	P	2012-01-02	2013-07-10
PIMCO COMM REAL RET STRAT CL A	P	2011-09-15	2013-06-20
FIRST EAGLE GLOBAL CL A	P	2008-09-04	2014-05-28
APPLE INC COM	P	2014-01-16	2014-04-23
CITIGROUP INC COM	P	2013-08-22	2013-12-04
GOOGLE INC CL A COM	P	2013-08-22	2013-12-05
HASBRO INC COM	P	2014-01-16	2014-02-26
HASBRO INC COM	P	2014-02-04	2014-05-12
HASBRO INC COM	P	2013-08-22	2014-05-22
HESS CORP COM	P	2013-08-22	2013-09-11
INTERNATIONAL BUSINESS MACHS COM	P	2013-08-22	2014-05-29
LULULEMON ATHLETICA INC COM	P	2014-01-13	2014-01-22
ROYAL DUTCH SHELL PLC SPONS ADR	P	2014-01-16	2014-03-07
STRYKER CORP COM	P	2013-08-22	2013-10-29
STRYKER CORP COM	P	2013-08-22	2013-12-16
TCW GALILEO EMERGING MKTS INCM-I	P	2013-06-28	2013-08-15
WESTERN DIGITAL CORP COM	P	2014-01-16	2014-04-25
SIGNET JEWELERS LTD COM	P	2013-08-29	2014-03-28
FHLMC GD PL E09012	P	2013-03-05	2013-09-15
FNMA POOL 735439	P	2013-03-05	2014-01-25
FNMA POOL 745526	P	2013-03-12	2013-10-25
ABBOTT LABS COM	P	2011-08-26	2014-05-05
LOOMIS SAYLES BD-I	P	2012-01-23	2013-08-15
VANGUARD SHORT-TERM INVT GRADE-ADM	P	2013-01-04	2014-05-27
FHLMC GOLD J18818	P	2012-06-07	2013-07-15
FNMA POOL 745526	P	2013-03-12	2014-04-25
FNMA POOL 995265	P	2012-05-01	2013-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FNMA POOL 995381	P	2012-05-14	2013-10-25
GNMA I POOL 782464	P	2012-06-05	2014-01-15
NEW JERSEY ST ECON	P	2012-05-30	2013-09-01
SPDR GOLD TR GOLD ETF	P	2012-01-02	2013-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,986		7,986	
6		8	-2
320,635		200,000	120,635
7,926		8,338	-412
5,821		5,861	-40
4,551		3,492	1,059
935		891	44
556		485	71
2,152		1,815	337
6,287		6,056	231
2,743		2,737	6
2,616		2,616	
6,190		6,098	92
2,596		2,417	179
1,432		1,381	51
13,664		13,781	-117
2,800		2,858	-58
1,500		1,007	493
65,719		68,164	-2,445
1,564		1,689	-125
1,623		1,781	-158
32,415		22,204	10,211
6,535		6,291	244
52,448		53,722	-1,274
386		396	-10
1,315		1,443	-128
1,063		1,161	-98
786		869	-83
895		1,008	-113
50,000		50,119	-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
750		901	-151
100,753		138,982	-38,229
3,598		4,753	-1,155
74,437		49,982	24,455
17,208		13,234	3,974
2,053		2,288	-235
16,084		16,203	-119
604		577	27
278		243	35
1,506		1,271	235
6,293		6,056	237
5,812		5,676	136
2,114		2,250	-136
2,834		2,566	268
2,071		1,933	138
2,859		2,762	97
3,264		3,174	90
1,770		1,715	55
2,992		2,014	978
591		613	-22
4,686		5,090	-404
965		1,059	-94
18,421		15,032	3,389
218,089		224,919	-6,830
600		664	-64
357		367	-10
1,033		1,138	-105
702		766	-64
474		524	-50
204		229	-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,955		2,865	90
771		985	-214
3,057		4,249	-1,192
6		7	-1
73,326		49,988	23,338
2,801		2,237	564
1,859		2,071	-212
514		578	-64
390		367	23
666		582	84
1,712		1,452	260
4,212		4,037	175
5,715		5,853	-138
282		283	-1
2,835		2,566	269
2,604		2,417	187
3,577		3,453	124
3,244		2,870	374
1,155		1,143	12
3,665		2,350	1,315
26,418		26,183	235
2,771		3,010	-239
1,099		1,200	-101
2,791		2,099	692
713,600		745,260	-31,660
668		739	-71
30,997		31,820	-823
1,001		1,103	-102
734		801	-67
470		520	-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
874		985	-111
234,688		248,244	-13,556
690		890	-200
6		8	-2
15,132		19,988	-4,856
70,326		49,982	20,344
16,808		13,415	3,393
2,172		2,420	-248
16,463		13,950	2,513
387		367	20
332		289	43
1,070		908	162
5,750		5,533	217
6,272		6,188	84
470		529	-59
1,873		1,866	7
1,322		1,243	79
502		483	19
6,906		6,902	4
3,299		2,858	441
490		397	93
212		210	2
4,777		5,189	-412
893		980	-87
14,488		12,959	1,529
7,347		7,812	-465
678		751	-73
404		414	-10
611		673	-62
698		762	-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
606		671	-65
982		1,106	-124
2,355		2,281	74
663		884	-221
123,680		174,993	-51,313
102,518		116,515	-13,997
56		39	17
2,991		2,880	111
5,136		4,584	552
507		579	-72
1,383		1,311	72
332		290	42
1,869		1,588	281
4,682		4,486	196
6,596		6,644	-48
2,349		2,475	-126
7,220		6,884	336
2,261		2,141	120
12,198		13,388	-1,190
939,398		1,000,320	-60,922
6,450		5,314	1,136
980		793	187
125,000		125,675	-675
2,080		2,260	-180
725		796	-71
216,118		224,640	-8,522
6,732		6,911	-179
596		660	-64
779		800	-21
966		1,065	-99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
588		643	-55
363		401	-38
50,889		50,984	-95
2,310		2,270	40
122,456		174,999	-52,543
7,219		8,422	-1,203
69,549		49,967	19,582
3,380		3,232	148
1,713		1,528	185
16,216		13,987	2,229
387		367	20
111		97	14
1,278		1,089	189
1,751		1,548	203
7,162		7,416	-254
1,182		992	190
8,382		8,717	-335
1,829		1,726	103
12,049		13,313	-1,264
211		210	1
4,675		3,796	879
735		595	140
30,000		30,066	-66
3,621		3,934	-313
892		974	-82
475,460		502,193	-26,733
6,858		6,878	-20
568		628	-60
646		663	-17
597		658	-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
555		606	-51
606		671	-65
50,686		50,000	686
2,427		2,257	170
158,602		249,996	-91,394
6		7	-1
56		39	17
1,690		1,616	74
5,805		4,709	1,096
3,135		2,956	179
2,272		2,149	123
917		819	98
910		771	139
2,650		2,322	328
6,164		6,390	-226
4,089		3,556	533
336		349	-13
147		138	9
12,264		13,542	-1,278
1,690		1,679	11
3,999		3,416	583
4,606		3,808	798
135,000		135,660	-660
3,036		3,298	-262
1,257		1,372	-115
253,904		250,000	3,904
4,434		4,615	-181
433		479	-46
519		533	-14
512		564	-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
524		572	-48
506		560	-54
50,000		51,759	-1,759
241,963		248,189	-6,226
10,626		17,257	-6,631
5,093		5,373	-280
8,610		6,260	2,350
67		59	8
2,691		2,180	511
4,718		4,139	579
111		105	6
541		480	61
268		227	41
4,392		4,342	50
21,362		21,519	-157
2,928		2,600	328
539		558	-19
1,022		967	55
12,377		13,464	-1,087
405		420	-15
5,341		4,555	786
2,971		2,674	297
2,096		2,264	-168
3,996		4,341	-345
1,453		1,586	-133
6,825		6,610	215
240,857		248,400	-7,543
441		488	-47
397		407	-10
569		626	-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
454		496	-42
735		828	-93
6,571		6,027	544
2,599		2,667	-68
6		9	-3
6		7	-1
56		41	15
67		59	8
3,747		3,343	404
2,380		2,069	311
388		341	47
1,081		964	117
316		306	10
3,532		3,587	-55
6,362		6,439	-77
2,604		2,307	297
1,073		1,116	-43
506		483	23
68,163		74,826	-6,663
224		210	14
4,265		3,416	849
1,974		1,783	191
2,002		2,162	-160
3,625		3,937	-312
1,618		1,766	-148
6,914		6,595	319
3,340		3,464	-124
496		548	-52
29,139		29,900	-761
514		567	-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
448		489	-41
532		600	-68
2,544		2,364	180
273,026		262,638	10,388
14,100		23,000	-8,900
5,392		6,587	-1,195
205,757		149,864	55,893
1,731		1,742	-11
108		96	12
3,636		3,399	237
720		633	87
54		48	6
2,241		2,140	101
4,087		4,072	15
7,149		7,039	110
1,898		1,684	214
7,978		8,299	-321
2,161		2,072	89
7,205		7,969	-764
3,994		3,779	215
661		531	130
4,954		4,457	497
1,884		2,034	-150
2,694		2,927	-233
25,445		25,440	5
507,463		500,000	7,463
2,386		2,463	-77
394		436	-42
328		337	-9
531		585	-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
448		490	-42
214		241	-27
2,254		2,151	103
17,370		15,707	1,663
28,787		44,507	-15,720
14,512		17,677	-3,165
46,448		41,897	4,551
3,542		3,052	490
5,045		4,099	946
3,968		3,739	229
609		577	32
1,511		1,271	240
41		37	4
1,115		1,110	5
5,820		5,855	-35
3,684		3,247	437
337		349	-12
1,437		1,381	56
7,232		7,930	-698
2,821		2,519	302
2,645		1,880	765
1,121		938	183
1,848		1,996	-148
1,730		1,899	-169
50,000		50,500	-500
4,396		4,290	106
240,582		248,402	-7,820
394		436	-42
1,478		1,596	-118
458		505	-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,020		1,128	-108
719		810	-91
250,167		250,000	167
824,009		802,063	21,946
6		9	-3
72,554		66,613	5,941
16,371		15,024	1,347
6,074		5,994	80
7,850		6,279	1,571
5,635		5,400	235
167		146	21
641		545	96
1,400		1,223	177
3,344		3,398	-54
6,734		6,779	-45
4,171		3,653	518
3,907		4,045	-138
2,857		2,762	95
7,299		7,891	-592
3,305		2,685	620
2,107		1,343	764
578		599	-21
1,806		1,950	-144
1,129		1,239	-110
12,298		10,671	1,627
256,692		250,000	6,692
2,441		2,451	-10
423		468	-45
1,499		1,619	-120
407		448	-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
798		883	-85
1,205		1,357	-152
259,003		250,000	9,003
59,014		61,760	-2,746
167,057		249,993	-82,936
3		3	
1,904		1,902	2
1,671		1,598	73
3,477		2,791	686
601		577	24
668		582	86
1,236		1,044	192
6,427		6,206	221
4,805		4,812	-7
6,336		6,328	8
556		538	18
3,155		3,208	-53
288		276	12
7,327		7,852	-525
2,159		2,132	27
4,204		2,686	1,518
592		614	-22
1,715		1,852	-137
1,594		1,749	-155
6,832		6,010	822
3,367		3,292	75
475,734		496,840	-21,106
365		403	-38
1,447		1,563	-116
413		455	-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
778		861	-83
260		293	-33
1,143		1,104	39
780		924	-144
6		8	-2
12		13	-1
3,864		3,502	362
2,114		2,048	66
5,060		4,365	695
879		839	40
501		437	64
1,183		998	185
701		673	28
7,343		7,403	-60
6,325		6,464	-139
884		867	17
3,963		4,045	-82
2,582		2,486	96
12,732		13,630	-898
1,349		1,333	16
1,583		1,007	576
591		613	-22
1,662		1,795	-133
1,694		1,859	-165
29,672		21,770	7,902
2,251		2,193	58
1,802		1,810	-8
479		492	-13
1,021		1,121	-100
1,006		1,099	-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
891		985	-94
225		253	-28
2,139		2,043	96
768		1,003	-235
36,818		54,248	-17,430
930,463		687,252	243,211
2,642		2,779	-137
880		849	31
4,222		3,492	730
660		629	31
389		341	48
591		499	92
624		598	26
4,755		4,812	-57
2,378		2,378	
3,271		3,228	43
893		829	64
2,579		2,486	93
13,482		13,696	-214
1,858		1,866	-8
530		336	194
620		643	-23
1,619		1,748	-129
944		1,036	-92
11,712		7,212	4,500
1,829		1,747	82
698,198		701,418	-3,220
743		763	-20
1,181		1,296	-115
875		956	-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
527		583	-56
203		229	-26
30,000		30,757	-757
707		872	-165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-2
			120,635
			-412
			-40
			1,059
			44
			71
			337
			231
			6
			92
			179
			51
			-117
			-58
			493
			-2,445
			-125
			-158
			10,211
			244
			-1,274
			-10
			-128
			-98
			-83
			-113
			-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-151
			-38,229
			-1,155
			24,455
			3,974
			-235
			-119
			27
			35
			235
			237
			136
			-136
			268
			138
			97
			90
			55
			978
			-22
			-404
			-94
			3,389
			-6,830
			-64
			-10
			-105
			-64
			-50
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			90
			-214
			-1,192
			-1
			23,338
			564
			-212
			-64
			23
			84
			260
			175
			-138
			-1
			269
			187
			124
			374
			12
			1,315
			235
			-239
			-101
			692
			-31,660
			-71
			-823
			-102
			-67
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-111
			-13,556
			-200
			-2
			-4,856
			20,344
			3,393
			-248
			2,513
			20
			43
			162
			217
			84
			-59
			7
			79
			19
			4
			441
			93
			2
			-412
			-87
			1,529
			-465
			-73
			-10
			-62
			-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-65
			-124
			74
			-221
			-51,313
			-13,997
			17
			111
			552
			-72
			72
			42
			281
			196
			-48
			-126
			336
			120
			-1,190
			-60,922
			1,136
			187
			-675
			-180
			-71
			-8,522
			-179
			-64
			-21
			-99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-55
			-38
			-95
			40
			-52,543
			-1,203
			19,582
			148
			185
			2,229
			20
			14
			189
			203
			-254
			190
			-335
			103
			-1,264
			1
			879
			140
			-66
			-313
			-82
			-26,733
			-20
			-60
			-17
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-51
			-65
			686
			170
			-91,394
			-1
			17
			74
			1,096
			179
			123
			98
			139
			328
			-226
			533
			-13
			9
			-1,278
			11
			583
			798
			-660
			-262
			-115
			3,904
			-181
			-46
			-14
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-48
			-54
			-1,759
			-6,226
			-6,631
			-280
			2,350
			8
			511
			579
			6
			61
			41
			50
			-157
			328
			-19
			55
			-1,087
			-15
			786
			297
			-168
			-345
			-133
			215
			-7,543
			-47
			-10
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-42
			-93
			544
			-68
			-3
			-1
			15
			8
			404
			311
			47
			117
			10
			-55
			-77
			297
			-43
			23
			-6,663
			14
			849
			191
			-160
			-312
			-148
			319
			-124
			-52
			-761
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-41
			-68
			180
			10,388
			-8,900
			-1,195
			55,893
			-11
			12
			237
			87
			6
			101
			15
			110
			214
			-321
			89
			-764
			215
			130
			497
			-150
			-233
			5
			7,463
			-77
			-42
			-9
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-42
			-27
			103
			1,663
			-15,720
			-3,165
			4,551
			490
			946
			229
			32
			240
			4
			5
			-35
			437
			-12
			56
			-698
			302
			765
			183
			-148
			-169
			-500
			106
			-7,820
			-42
			-118
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-108
			-91
			167
			21,946
			-3
			5,941
			1,347
			80
			1,571
			235
			21
			96
			177
			-54
			-45
			518
			-138
			95
			-592
			620
			764
			-21
			-144
			-110
			1,627
			6,692
			-10
			-45
			-120
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-85
			-152
			9,003
			-2,746
			-82,936
			2
			73
			686
			24
			86
			192
			221
			-7
			8
			18
			-53
			12
			-525
			27
			1,518
			-22
			-137
			-155
			822
			75
			-21,106
			-38
			-116
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-83
			-33
			39
			-144
			-2
			-1
			362
			66
			695
			40
			64
			185
			28
			-60
			-139
			17
			-82
			96
			-898
			16
			576
			-22
			-133
			-165
			7,902
			58
			-8
			-13
			-100
			-93






Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-94
			-28
			96
			-235
			-17,430
			243,211
			-137
			31
			730
			31
			48
			92
			26
			-57
			43
			64
			93
			-214
			-8
			194
			-23
			-129
			-92
			4,500
			82
			-3,220
			-20
			-115
			-81


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-56
			-26
			-757
			-165


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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BERNADETTE EMERICK  465 12TH SE PLACE VERO BEACH,FL 32962	TRUSTEE/PRES 0 00	0	0	0
JB EGAN III  4631 9TH PLACE VERO BEACH,FL 32966	TRUSTEE/VP 0 00	0	0	0
GREGORY P NELSON  1806 OCEAN DRIVE VERO BEACH,FL 32963	TRUSTEE/SEC 0 00	0	0	0
JJ GILET  402 SPYGLASS LANE VERO BEACH,FL 32963	TRUSTEE/TREA 0 00	0	0	0
CATHERINE ROHM  2627 N INDIAN RIVER DRIVE FORT PIERCE,FL 34946	TRUSTEE/A TR 0 00	0	0	0


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMARITAN CENTER 3650 41ST STREET VERO BEACH,FL 32967			BAE GOLF TOURNAMENT	8,000
FEEDING CHILDREN EVERYWHERE 830 S RONALD REAGAN BLVD LONGWOOD,FL 32705			HUNGER	1,000
HARVEST FOOD & OUTREACH CENTER 2050 40TH AVENUE SUITE 9 VERO BEACH,FL 32960			TURKEY TROT	500
DOLLARS FOR SCHOLARS PO BOX 1820 VERO BEACH,FL 32961			SCHOLARSHIPS	500
ST ANASTASIA SCHOOL ENDOWMENT INC 401 SOUTH 33RD STREET FORT PIERCE,FL 34947			ENDOWMENT CORPUS	3,000
AMERICAN CANCER SOCIETY 3375 20TH STREET SUITE 1 VERO BEACH,FL 32960			RESTRICTED TREASURE COAST PROGRAMS -	15,000
RESTORATION HOUSE PO BOX 2375 FORT PIERCE,FL 34954			BUDGET ASSISTANCE	3,500
SAMARITAN CENTER 3650 41ST STREET VERO BEACH,FL 32967			SOUP BOWL	500
KNIGHTS OF COLUMBUS CHARITIES INC PO BOX 1966 NEW HAVEN,CT 06509			PHILIPPINES TYPHOON DISASTER	5,000
PHIL-AM ASSOCIATION OF THE TREASURE PO BOX 13266 FT PIERCE,FL 34979			PHILIPPINE TYPHOON DISASTER 2013	5,000
CATHOLIC CHARITIES DIOCESE OF PALM PO BOX 109650 PALM BEACH GARDENS,FL 33410			CARITAS DEI BISHOP'S GALA	2,500
VERO HERITAGE INC 2140 14TH AVENUE VERO BEACH,FL 32960			HERITAGE CELEBRATION SPONSOR	500
UNITED WAY OF INDIAN RIVER CO PO BOX 1960 VERO BEACH,FL 32961			CITRUS GOLF TOURNAMENT	3,000
THE SALVATION ARMY 10211 PINES BLVD SUITE PEMBROKE PINES,FL 33026			10-2-1 PROJECT ST LUCIE/FT PIERCE	5,000
UNITED WAY OF ST LUCIE CO 4800 S US 1 FORT PIERCE,FL 34982			2012/2013 CAMPAIGN SLC	20,000
Total  3a				2,263,525

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF INDIAN RIVER CO PO BOX 1960 VERO BEACH,FL 32961			2012/2013 CAMPAIGN IRC	17,000
FLORIDA SPECIALTY CROP FOUNDATION PO BOX 948153 MAITLAND,FL 32794			MIGRANT EDUCATION/ MATCHING FUNDS CH	3,000
KNIGHTS OF COLUMBUS COUNCIL 5629 1306 41ST AVENUE VERO BEACH,FL 32960			HANDICAPPED DRIVE (NEW ADD 2012)	3,750
MARCH OF DIMES 112 43RD AVENUE SW VERO BEACH,FL 32968			GENERAL CONTRIBUTION	2,500
RESTORATION HOUSE PO BOX 2375 FORT PIERCE,FL 34954			FLORIDAY 2014	6,500
IRCFIRCMS FOUNDATION FUND PO BOX 573 VERO BEACH,FL 32961			WE CARE GALA FOR NEW WE CARE CLINIC	20,000
THE ARC OF ST LUCIE COUNTY PO BOX 1016 FORT PIERCE,FL 34954			HANDICAPPED	2,500
HOLY CROSS GOLF TOURNAMENT 2605 KELLEY DRIVE SEBASTIAN,FL 32958			CHURCH FUNDRAISER	5,000
EXCHANGE CLUB OF INDIAN RIVER FOUND PO BOX 93 VERO BEACH,FL 32961			PREVENTION OF CHILD ABUSE	500
AMERICAN CANCER SOCIETY 3375 20TH STREET SUITE 10 VERO BEACH,FL 32960			RELAY FOR LIFE	5,000
VERO HERITAGE INC 2140 14TH AVENUE VERO BEACH,FL 32960			PIONEER CELEBRATION	500
COLORADO STATE UNIVERSITY FOUNDATIO 1101 CAMPUS DELIVERY FORT COLLINS,CO 80523			MICHAEL J EGAN MEMORIAL SCHOLARSHI	5,000
SCHOLARSHIP FOUNDATION OF INDIAN RI PO BOX 1820 VERO BEACH,FL 32961			SCHOLARSHIPS	5,000
FLORIDA AQUACULTURE FOUNDATION 930 WINDIANTOWN RD STE JUPITER,FL 33458			GENERAL DONATION	1,000
FLORIDA SOUTHERN COLLEGE 111 LAKE HOLLINGSWORTH LAKELAND,FL 33801			FLORIDA SOUTHERN COLLEGE- FCHOF FELL	1,000
Total  3a				2,263,525


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JOHN CARROLL CATHOLIC HIGH SCHOOL 3402 DELAWARE AVENUE FT PIERCE,FL 34947			EDUCATION	35,000
JOHN CARROLL CATHOLIC HIGH SCHOOL 3402 DELAWARE AVENUE FT PIERCE,FL 34947			CATHOLIC TUITION ASSISTANCE	25,000
JOHN CARROLL CATHOLIC HIGH SCHOOL 3402 DELAWARE AVENUE FT PIERCE,FL 34947			FOOTBALL PROGRAM	10,000
JOHN CARROLL EDUCATIONAL FOUNDATION 3403 DELAWARE AVENUE FT PIERCE,FL 34948			ENDOWMENT	15,000
KNIGHTS OF COLUMBUS CHARITIES INC PO BOX 1966 NEW HAVEN,CT 06509			CATHOLIC SCHOLARSHIPS	40,000
KNIGHTS OF COLUMBUS CHARITIES INC PO BOX 1966 NEW HAVEN,CT 06510			VOCATION TO PRIESTHOOD	40,000
LEGIONARIES OF CHRIST SEMINARY 590 COLUMBUS AVENUE THORNWOOD,NY 10594			SEMINARY SCHOLARSHIPS	45,000
NOTRE DAME CATHOLIC MISSION 217 NORTH US HIGHWAY 1 FORT PIERCE,FL 34950			HAITIAN EDUCATION	10,000
REDLANDS CHRISTIAN MIGRANTS ASSOCIA 402 W MAIN STREET IMMOKALEE,FL 34142			EDUCATION	25,000
ST HELEN CATHOLIC CHURCH P O BOX 2927 VERO BEACH,FL 32961			PERSPECTIVES	5,500
ST ANASTASIA CATHOLIC SCHOOL 401 SOUTH 33RD STREET FT PIERCE,FL 34947			EDUCATION	30,000
ST ANASTASIA CATHOLIC SCHOOL 401 SOUTH 33RD STREET FT PIERCE,FL 34947			CATHOLIC TUITION ASSISTANCE	35,000
ST ANASTASIA SCHOOL ENDOWMENT INC 401 SOUTH 33RD STREET FT PIERCE,FL 34947			REMAINING FOR YEAR	3,000
ST FRANCES XAVIER HIGH SCHOOL 30 WEST 16TH STREET NEW YORK,NY 10114			EDUCATION	50,000
ST HELEN CATHOLIC CHURCH P O BOX 2927 VERO BEACH,FL 32961			CATHOLIC TUITION ASSISTANCE	30,000
Total  3a				2,263,525


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST HELEN CATHOLIC SCHOOL P O BOX 2927 VERO BEACH,FL 32961			EDUCATION	37,500
ST HELEN CATHOLIC SCHOOL P O BOX 2927 VERO BEACH,FL 32961			CATHOLIC TUITION ASSISTANCE	35,000
SERRA INTERNATIONAL FOUNDATION 70 EAST LAKE STREET SUIT CHICAGO,IL 60601			CATHOLIC VOCATIONS	5,000
SPRING HILL COLLEGE 4000 DAUPHIN STREET MOBILE,AL 36608			EDUCATION - SCHOLARSHIP FUND	5,500
SUBSTANCE AWARENESS CENTER 1507 20TH STREET VERO BEACH,FL 32960			SCHOOL EDUCATION PROGRAM	10,000
THE NATIONAL ELEPHANT CENTER (TNEC) 8225 NORTH WICKHAM ROAD MELBOURNE,FL 32940			CHALLENGE GRANT FOR SECURITY CAMERA	10,000
TRINITY MISSIONS 9001 NEW HAMPSHIRE AVENUE SILVER SPRING,MD 20903			SEMINARY	3,000
EQUESTRIAN ORDER OF THE HOLY SEPULC 2955 RIDGELAKE DRIVE SUI METAIRIE,LA 70002			AID & ASSISTANCE TO CHRISTIANS IN HO	4,000
HOLY CROSS CATHOLIC CHURCH 2605 HIGHWAY A1A VERO BEACH,FL 32963			CATHOLIC CHURCH	5,000
HOLY CROSS CATHOLIC CHURCH (INDIANT PO BOX 999 INDIANTOWN,FL 34956			CATHOLIC CHURCH-BUILDING FUND	5,000
OUR LADY OF GUADALUPE PO BOX 9 FELLSMERE,FL 32948			CHRISTIAN EDUCATION & ASSIST	50,000
PAULIST FATHERS 1225 20TH AVENUE VERO BEACH,FL 32960			FOR LOCAL RETIRED PRIESTS	18,000
ST ANASTASIA CATHOLIC CHURCH 407 SOUTH 33RD STREET FORT PIERCE,FL 34947			GENERAL	25,000
ST ANASTASIA SCHOOL ENDOWMENT INC 407 SOUTH 33RD STREET FORT PIERCE,FL 34947			FOR CHURCH DEPT PAY DOWN	25,000
ST HELEN CATHOLIC CHURCH P O BOX 2927 VERO BEACH,FL 32961			CHURCH	50,000
Total ➡ 3a				2,263,525


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST HELEN CATHOLIC CHURCH P O BOX 2927 VERO BEACH,FL 32961			FR TRI'S MISSION - VIETNAM	10,000
ST HELEN CATHOLIC CHURCH P O BOX 2927 VERO BEACH,FL 32961			FATHER TRI'S JOURNEY WITH THE LEPERS	10,000
ST JOHN OF THE CROSS CATHOLIC CHUR 2355 82ND AVENUE VERO BEACH,FL 32966			CHURCH	10,000
ST MARK THE EVANGELIST CATHOLIC CH 1924 ZEPHYR AVENUE FORT PIERCE,FL 34982			CHURCH	7,500
BIG BROTHER BIG SISTER OF SLC 125 NORTH 2ND STREET FORT PIERCE,FL 34950			GENERAL CONTRIBUTION	2,500
BOYS AND GIRLS CLUB OF IRC 1729 17TH AVE VERO BEACH,FL 32960			FELLSMERE	2,500
BOYS AND GIRLS CLUB OF SLC 607 N 7TH STREET SUITE FORT PIERCE,FL 34950			GENERAL CONTRIBUTION	2,500
BUREAU OF CATHOLIC INDIAN MISSIONS 2021 H STREET NW WASHINGTON,DC 20006			AMERICAN INDIAN EDUCATION & ASSISTAN	50,000
CAMP HAVEN INC PO BOX 2459 VERO BEACH,FL 32961			HOMELESS SHELTER - GENERAL	4,000
CATHOLIC RELIEF SERVICES 228 WLEXINGTON ST BALTIMORE,MD 21201			FOR CATHOLIC RELIEF SERVICES IN U S	10,000
CHILDCARE RESOURCES OF INDIAN RIVER 1801 24TH ST VERO BEACH,FL 32960			GENERAL CONTRIBUTION	15,000
CHILDREN'S HOME SOCIETY OF FLORIDA 590 NW PEACOCK BLVD PT ST LUCIE,FL 34986			HOMELESS IN HIGH SCHOOL	25,000
DASIE BRIDGEWATER HOPE CENTER INC 8445 64TH AVE WABASSO,FL 32970			YOUTH MENTORING	2,000
DIOCESE OF PALM BEACH P O BOX 109650 PALM BEACH GARDENS,FL 33410			MEMO CATHOLIC CHARITIES	7,500
VETERANS COUNCIL OF INDIAN RIVER CO 1800 27TH STREET VERO BEACH,FL 32960			MEMORIAL DAY/VB AIR SHOW	2,000
Total  3a				2,263,525


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR FAMILY FOUNDATION PO BOX 156 CARLISLE,PA 17013			VARIOUS CHILDREN'S MEDICAL	15,000
SUBSTANCE AWARENESS CENTER 1507 20TH STREET VERO BEACH,FL 32960			EVENT SPONSOR - WOMEN'S TRANSITIONAL	1,000
ST VINCENT DE PAUL SOCIETY 1745 14TH AVENUE VERO BEACH,FL 32960			GENERAL (GIVE TO KAREN EGAN TO DELIV	20,000
YOUTH ON A MISSION P O BOX 2927 VERO BEACH,FL 32961			GENERAL SUPPORT - YOUTH ON A MISSION	8,000
HARVEST FOOD AND OUTREACH CENTER 2050 40TH AVENUE SUITE 9 VERO BEACH,FL 32960			INDIAN RIVER CAMPUS	4,285
THE MOUNTAIN FUND 401 ALVARADO SE SUITE ALBUQUERQUE,NM 87108			BENEFIT EL SALVADOR	4,285
CAMP HOB INCORPORATED PO BOX 520755 SALT LAKE CITY,UT 84152			CAMPER'S TUITION AND MEDICAL SUPPLIE	4,285
OCEAN RESEARCH AND CONSERVATION ASS 1420 SEAWAY DRIVE FORT PIERCE,FL 34949			SAVE THE WATER BABIES	4,285
RESOURCES FOR WOMEN 1367 BEVILLE ROAD DAYTONA BEACH,FL 32119			GENERAL CONTRIBUTION	4,285
THE SOURCE PO BOX 2458 VERO BEACH,FL 32961			GENERAL CONTRIBUTION	4,290
PROVIDING AUTISM LINKS & SUPPORT (PO BOX 162202 ORLANDO,FL 32816			GENERAL CONTRIBUTION	4,285
ST HELEN CATHOLIC CHURCH P O BOX 2927 VERO BEACH,FL 32961			DIOCESAN SERVICE APPEAL (DSA)	5,000
LEARN TO READ OF ST LUCIE COUNTY 809 DELAWARE AVENUE FORT PIERCE,FL 34950			GENERAL CONTRIBUTION	20,000
PREGNANCY CARE CENTER INC 1119 DELAWARE AVE FORT PIERCE,FL 34950			ST LUCIE COUNTY	12,500
WOMEN'S CARE CENTER 1986 31ST AVE SUITE 100 VERO BEACH,FL 32960			GENERAL DONATION	12,500
Total  3a				2,263,525

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL BREAST CANCER FOUNDATION I 1075 CREEKSIDE RIDGE DR ROSEVILLE,CA 95678			BREAST CANCER	1,500
MIRAVIA PO BOX 11499 CHARLOTTE,NC 28220			BELMONT ABBEY COLLEGE HOUSING FOR PR	12,500
ST FRANCIS MANOR OF VERO BEACH 1750 20TH AVENUE VERO BEACH,FL 32960			LOW INCOME SENIOR APARTMENTS	40,000
ADORER MISSIONARY SISTERS OF THE PO PO BOX 19895 WEST PALM BEACH,FL 33416			FR MARK MLAY'S TANZANIA ORPHANAGE -	15,000
AMERICAN RED CROSS 2506 17TH AVE VERO BEACH,FL 32960			TORNADO DISASTERS	2,500
EXCHANGE CLUB OF INDIAN RIVER FOUND PO BOX 93 VERO BEACH,FL 32961			PREVENTION OF CHILD ABUSE	2,000
GIFFORD YOUTH ACTIVITY CENTER 4875 43RD AVE VERO BEACH,FL 32967			YOUTH MENTORING	2,000
HIBISCUS CHILDREN'S CENTER PO BOX 1742 VERO BEACH,FL 32961			ANNUAL SUPPORT CHILD ABUSE COUNSELIN	10,000
HOMELESS FAMILY CENTER 720 4TH STREET VERO BEACH,FL 32962			HOMELESS SHELTER	7,250
INDIAN RIVER COMMUNITY FOUNDATION PO BOX 643968 VERO BEACH,FL 32964			ADDITIONAL CONTRIBUTION	2,000
INDIAN RIVER COUNTY HEALTHY START C 333 17TH STREET VERO BEACH,FL 32960			J KEENAN	7,500
INDIAN RIVER HABITAT FOR HUMANITY 4568 N US HIGHWAY 1 VERO BEACH,FL 32967			NEIGHBORHOOD REVITAL FELLS	6,250
K OF C CHARITIES INCHELPING LIFE 8260 NW 68TH TERRACE TAMARAC,FL 33321			HELPING LIFE FUND	2,000
KNIGHTS OF COLUMBUS CHARITIES INC PO BOX 1966 NEW HAVEN,CT 06509			CULTURE OF LIFE	34,000
KNIGHTS OF COLUMBUS CHARITIES INC PO BOX 1966 NEW HAVEN,CT 06509			UNITED IN CHARITY	45,000
Total  3a				2,263,525


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Name and address (home or business)				
a <i>Paid during the year</i>				
KNIGHTS OF COLUMBUS CHARITIES INC PO BOX 1966 NEW HAVEN,CT 06509			UNITED STATES DISASTER RELIEF	5,000
MARY'S SHELTER OF THE TREASURE COAS PO BOX 958 STUART,FL 34995			HOUSING FOR PREGNANT WOMEN	6,250
NATIONAL NAVY UDT-SEAL MUSEUM AND M 3300 N HIGHWAY A1A FORT PIERCE,FL 34949			GENERAL DONATION	500
OUR LORD'S TABLE SOUP KITCHEN 1969 EAST LAKEVIEW DRIVE SEBASTIAN,FL 32958			SOUP KITCHEN/FELLSMERE	3,000
ST JOSEPH'S REGIONAL MEDICAL CENTE 315 EAST LINDSLEY ROAD CEDAR GROVE,NJ 07009			DESIGNATED FOR ST VINCENT NURSING	15,000
SAMARITAN CENTER 3650 41ST STREET VERO BEACH,FL 32967			HOMELESS SHELTER	180,000
SUN-UP ARC INC 1375 16TH AVENUE VERO BEACH,FL 32960			DISABLED (PREVIOUSLY ARC OF INDIAN R	2,500
TREASURE COAST FOOD BANK 3051 INDUSTRIAL 25TH STRE FT PIERCE,FL 34946			LOCAL HUNGER	6,250
ALZHEIMERS AND PARKINSON ASSOCIATIO 2300 5TH AVENUE SUITE 15 VERO BEACH,FL 32960			CAREGIVER FUNDING FOR PARKINSON'S DI	5,000
AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVD N ST PETERSBURG,FL 33716			CPR IN TREASURE COAST AREA	30,000
HAITI CLINIC INC 865 37TH PLACE VERO BEACH,FL 32960			DR HESKEL	15,000
MENTAL HEALTH ASSOCIATION 820 37TH PLACE VERO BEACH,FL 32960			LOCAL SERVICES	6,000
NEW HORIZONS 4500 W MIDWAY ROAD FT PIERCE,FL 34981			4 OUR KIDS/CHILDREN MENTAL HEALTH	3,000
SPECIAL EQUESTRIANS OF THE TREASURE PO BOX 651312 VERO BEACH,FL 32965			FOR INDIAN RIVER	10,000
SUNSHINE PHYSICAL THERAPY CLINIC 1705 17TH AVENUE VERO BEACH,FL 32960			PEDIATRIC PHYSICAL THERAPY	7,000
Total  3a				2,263,525


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Name and address (home or business)				
a <i>Paid during the year</i>				
VISITING NURSE ASSOCIATION (VNA FOU 1110 35TH LANE VERO BEACH,FL 32960			LOCAL SERVICES	7,000
ALZHEIMERS COMMUNITY CARE 800 NORTHPOINT PARKWAY WEST PALM BEACH,FL 33407			ST PETER LUTHERAN CHURCH FACILITY I	5,000
INDIAN RIVER MEDICAL CENTER FOUNDAT 1000 36TH STREET VERO BEACH,FL 32960			CANCER CARE FOR PATIENTS -2012 PLEDG	50,000
NOTRE DAME CATHOLIC MISSION 1701 INDIAN CREEK PARKWAY JUPITER,FL 33458			FR JEAN'S HAITIAN MISSION	10,000
FRANCISCAN UNIVERSITY OF STEUBENVIL 1235 UNIVERSITY BOULEVARD STEUBENVILLE,OH 43952			BERNARD A EGAN SCHOLARSHIP	40,000
UNIVERSITY OF FLORIDA FOUNDATION IN 2199 SOUTH ROCK ROAD FT PIERCE,FL 34945			AVOCADO RESEARCH	49,500
UNIVERSITY OF FLORIDA FOUNDATION IN 700 EXPERIMENT STATION RO LAKE ALFRED,FL 33850			CITRUS RESEARCH	49,500
ST MARK THE EVANGELIST CHURCH 1924 ZEPHYR AVENUE FORT PIERCE,FL 34982			GENERAL/ST VINCENT DE PAUL	20,000
SUBSTANCE AWARENESS CENTER 1507 20TH STREET VERO BEACH,FL 32960			WOMEN'S HOME	10,000
YOUTH GUIDANCE MENTORING AND ACTIVI PO BOX 121 VERO BEACH,FL 32961			GENERAL DONATION	2,000
NO ONE LEFT BEHIND FOUNDATION PO BOX 125 FELLSMERE,FL 32945			GENERAL DONATION	1,000
FRIENDS OF HARBOR BRANCH (PAYABLE T 5600 US 1 NORTH FORT PIERCE,FL 34946			CANCER RESEARCH PROGRAM	10,000
LEUKEMIA & LYMPHOMA SOCIETY 3319 MAGUIRE BOULEVARD S ORLANDO,FL 32803			MEMORIAL CONTRIBUTION	500
COLORADO STATE UNIVERSITY FOUNDATIO 1101 CAMPUS DELIVERY FORT COLLINS,CO 80523			MICHAEL J EGAN MEMORIAL SCHOLARSHI	5,000
FRANCISCAN UNIVERSITY OF STEUBENVIL 1235 UNIVERSITY BOULEVARD STEUBENVILLE,OH 43952			BERNARD A EGAN SCHOLARSHIP	25,000
Total  3a				2,263,525

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JOHN CARROLL EDUCATIONAL FOUNDATION PO BOX 3688 FORT PIERCE,FL 34948			ENDOWMENT	15,000
REDLANDS CHRISTIAN MIGRANTS ASSOCIA 402 W MAIN STREET IMMOKALEE,FL 34142			EDUCATION	11,750
ST FRANCES XAVIER HIGH SCHOOL 30 WEST 16TH STREET NEWYORK,NY 10114			EDUCATION	25,000
THE NATIONAL ELEPHANT CENTER (TNEC) 8225 NORTH WICKHAM ROAD MELBOURNE,FL 32940			CHALLENGE GRANT	10,000
UNITED FRESH FOUNDATION PO BOX 409263 ATLANTA,GA 30384			PROJECT FRESH START	1,000
EQUESTRIAN ORDER OF THE HOLY SEPULC 2955 RIDGELAKE DRIVE SUI METAIRIE,LA 70002			AID & ASSISTANCE TO CHRISTIANS IN HO	4,000
ST MARK THE EVANGELIST CATHOLIC CH 1924 ZEPHYR AVENUE FORT PIERCE,FL 34982			CHURCH	2,500
BUREAU OF CATHOLIC INDIAN MISSIONS 2021 H STREET NW WASHINGTON,DC 20006			AMERICAN INDIAN EDUCATION & ASSISTAN	50,000
ST FRANCIS MANOR OF VERO BEACH 1750 20TH AVENUE VERO BEACH,FL 32960			LOW INCOME SENIOR APARTMENTS	40,000
ST JOSEPH'S REGIONAL MEDICAL CENTE 315 EAST LINDSLEY ROAD CEDAR GROVE,NJ 07009			DESIGNATED FOR ST VINCENT NURSING	15,000
SAMARITAN CENTER 3650 41ST STREET VERO BEACH,FL 32967			HOMELESS SHELTER	180,000
THE SALVATION ARMY 10211 PINES BLVD SUITE PEMBROKE PINES,FL 33026			10-2-1 PROJECT ST LUCIE-FT PIERCE	2,500
OUR FAMILY FOUNDATION PO BOX 156 CARLISLE,PA 17013			VARIOUS CHILDREN'S MEDICAL	7,500
ST JOHN THE EVANGELIST 234 CHURCH STREET WAYNESVILLE,NC 28786			3,000 MONUMENT TO THE UNBORN AND GA	3,000
ST JOHN THE EVANGELIST 234 CHURCH STREET WAYNESVILLE,NC 28786			3,000 MONUMENT TO THE UNBORN AND GA	3,000
Total  3a				2,263,525

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISC & MEMORIALS 1900 OLD DIXIE HWY FORT PIERCE,FL 34946			MISC CONTRIBUTIONS UNDER 500	2,525
Total  3a				2,263,525

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</div>	<div>OMB No 1545-0047</div> <div>2013</div>
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<div>Name of the organization</div> <div>THE BERNARD A EGAN FOUNDATION INC</div>	<div>Employer identification number</div> <div>65-0501660</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE BERNARD A EGAN FOUNDATION INC	Employer identification number 65-0501660
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>1</div>	<div>EGAN FAMILY CHARITABLE LD ANN TR</div> <div>1900 OLD DIXIE HIGHWAY</div> <div>FORT PIERCE, FL 34946</div>	<div>\$ 13,810,808</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>

Name of organization THE BERNARD A EGAN FOUNDATION INC	Employer identification number 65-0501660
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE BERNARD A EGAN FOUNDATION INC	Employer identification number 65-0501660
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Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

TY 2013 Accounting Fees Schedule

Name: THE BERNARD A EGAN FOUNDATION INC

EIN: 65-0501660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,130			

TY 2013 Compensation Explanation**Name:** THE BERNARD A EGAN FOUNDATION INC**EIN:** 65-0501660

Person Name	Explanation
BERNADETTE EMERICK	
JB EGAN III	
GREGORY P NELSON	
JJ GILET	
CATHERINE ROHM	

TY 2013 Investments - Other Schedule**Name:** THE BERNARD A EGAN FOUNDATION INC**EIN:** 65-0501660

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BOND FUNDS	AT COST	9,264,193	9,496,937
BONDS	AT COST	6,648,817	6,710,104
EQUITY FUNDS	AT COST	17,354,116	18,459,010
EQUITIES	AT COST	6,439,528	7,731,933
COMMODITY FUNDS	AT COST	3,563,361	2,874,220
OTHER FUNDS	AT COST	16,167,819	17,161,323

TY 2013 Other Expenses Schedule**Name:** THE BERNARD A EGAN FOUNDATION INC**EIN:** 65-0501660

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ANNUAL REPORT FEE	61			
ADMIN FEES	172,898	164,253		
MISC EXPENSE	22			
BANK FEES	13			

TY 2013 Other Income Schedule

Name: THE BERNARD A EGAN FOUNDATION INC

EIN: 65-0501660

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITY SETTLEMENT PROCEEDS	1,594	1,594	

TY 2013 Other Professional Fees Schedule

Name: THE BERNARD A EGAN FOUNDATION INC

EIN: 65-0501660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	158,822	158,822		

TY 2013 Taxes Schedule**Name:** THE BERNARD A EGAN FOUNDATION INC**EIN:** 65-0501660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PAYMENTS	41,000			
FOREIGN TAX PAID	638	638		