



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



Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

Name of foundation WILD GEESE FOUNDATION, INC. (F.K.A) TWO SISTERS AND A WIFE FDN., INC.		A Employer identification number 26-4607134
Number and street (or P.O. box number if mail is not delivered to street address) C/O SARA WHITMAN 36 FLETCHER STREET	Room/suite	B Telephone number 617-909-2353
City or town, state or province, country, and ZIP or foreign postal code ROSLINDALE, MA 02131		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,103,614.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		376,953.	358,421.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		210,359.			
b Gross sales price for all assets on line 6a		1,651,006.			
7 Capital gain net income (from Part IV, line 2)			210,359.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		165.	165.		STATEMENT 2
12 Total. Add lines 1 through 11		587,477.	568,945.		
13 Compensation of officers, directors, trustees, etc.		11,250.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		10,636.	0.		0.
b Accounting fees STMT 4		2,400.	1,200.		0.
c Other professional fees STMT 5		23,299.	21,820.		0.
17 Interest					
18 Taxes STMT 6		21,251.	5,571.		0.
19 Depreciation and depletion		117.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		5,099.	0.		0.
22 Printing and publications					
23 Other expenses STMT 7		90,392.	81,751.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		164,444.	110,342.		0.
25 Contributions, gifts, grants paid		572,000.			572,000.
26 Total expenses and disbursements. Add lines 24 and 25		736,444.	110,342.		572,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-148,967.			
b Net investment income (if negative, enter -0-)			458,603.		
c Adjusted net income (if negative, enter -0-)				N/A	

WILD GEESE FOUNDATION, INC.

Form 990-PF (2013)

(F.K.A) TWO SISTERS AND A WIFE FDN., INC.

26-4607134

Page 2

Part II Balance Sheets

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

			Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	4,091.	1,174.	1,174.	
	2	Savings and temporary cash investments	542,210.	857,690.	857,690.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9	4,006,118.	3,467,009.	3,396,182.	
	b	Investments - corporate stock STMT 10	3,948,929.	3,825,965.	7,133,614.	
	c	Investments - corporate bonds STMT 11	306,870.	504,420.	511,961.	
Liabilities	11	Investments - land, buildings, and equipment: basis				
		Less: accumulated depreciation				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis 3,110.				
		Less: accumulated depreciation STMT 8 117.	0.	2,993.	2,993.	
	15	Other assets (describe STATEMENT 12)	200,000.	200,000.	200,000.	
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	9,008,218.	8,859,251.	12,103,614.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here X				
	27	Capital stock, trust principal, or current funds	8,848,766.	8,848,766.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	159,452.	10,485.		
	30	Total net assets or fund balances	9,008,218.	8,859,251.		
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances	9,008,218.	8,859,251.		

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	9,008,218.
2	Enter amount from Part I, line 27a	2	-148,967.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	8,859,251.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,859,251.

WILD GEESE FOUNDATION, INC.

Form 990-PF (2013)

(F.K.A) TWO SISTERS AND A WIFE FDN., INC.

26-4607134

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NORTHSTAR ASSET MANAGEMENT, INC. - SEE			
b ATTACHED	P	VARIOUS	12/31/13
c NORTHSTAR ASSET MANAGEMENT, INC. - SEE			
d ATTACHED	P	VARIOUS	12/31/13
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 425,304.		386,161.	39,143.
c			
d 1,225,702.		1,054,486.	171,216.
e			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			39,143.
c			
d			171,216.
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	210,359.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	573,000.	10,774,556.	.053181
2011	1,199,661.	10,640,019.	.112750
2010	448,758.	9,803,260.	.045776
2009	494,895.	9,349,447.	.052933
2008	0.	3,322,463.	.000000

2 Total of line 1, column (d)	2	.264640
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	.052928
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	11,437,384.
5 Multiply line 4 by line 3	5	605,358.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,586.
7 Add lines 5 and 6	7	609,944.
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	572,000.

WILD GEESE FOUNDATION, INC.

Form 990-PF (2013)

(F.K.A) TWO SISTERS AND A WIFE FDN., INC.

26-4607134

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	9,172.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,172.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,172.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,280.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	9,280.	
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	108.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2013)

WILD GEESE FOUNDATION, INC.

Form 990-PF (2013)

(F.K.A) TWO SISTERS AND A WIFE FDN., INC.

26-4607134

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► NORTHSTAR ASSET MANAGEMENT Telephone no ► 617-522-2635 Located at ► P. O. BOX 301840, BOSTON, MA ZIP+4 ► 02130-0016			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Form 990-PF (2013)

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

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SARA G. WHITMAN 36 FLETCHER STREET ROSLINDALE, MA 02131	PRESIDENT/TREASURER 20.00	11,250.	0.	0.
SUE HYDE 180 PEARL STREET CAMBRIDGE, MA 02139	SECRETARY 1.00	0.	0.	0.
BEN COWEN-WHITMAN 32 HANCOCK STREET AUBURNDALE, MA 02466	VICE PRESIDENT 1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2013)

WILD GEESE FOUNDATION, INC.

Form 990-PF (2013)

(F.K.A) TWO SISTERS AND A WIFE FDN., INC.

26-4607134

Page 8

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	10,951,056.
b	Average of monthly cash balances	1b	660,501.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,611,557.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,611,557.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	174,173.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,437,384.
6	Minimum investment return. Enter 5% of line 5	6	571,869.

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	571,869.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,172.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,172.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	562,697.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	562,697.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	562,697.

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	572,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	572,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	572,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Form **990-PF** (2013)

WILD GEESE FOUNDATION, INC.

Form 990-PF (2013)

(F.K.A) TWO SISTERS AND A WIFE FDN., INC.

26-4607134

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				562,697.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011	611,391.			
e From 2012	43,541.			
f Total of lines 3a through e	654,932.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 572,000.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				562,697.
e Remaining amount distributed out of corpus	9,303.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	664,235.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	664,235.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	611,391.			
d Excess from 2012	43,541.			
e Excess from 2013	9,303.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SERO PROJECT P. O. BOX 1233 MILFORD, PA 18337			GENERAL, PURPOSE	5,000.
BERKLEE COLLEGE OF MUSIC 1140 BOYLSTON STREET BOSTON, MA 02215			GENERAL PURPOSE	500,000.
CHELSEA COLLABORATIVE 318 BROADWAY CHELSEA, MA 02150			GENERAL PURPOSE	40,000.
MULTICULTURAL AIDS COALITION 31 HEALTH STREET BOSTON, MA 02130			GENERAL PURPOSE	2,000.
NATIONAL GAY & LESBIAN TASK FORCE 1325 MASS. AVENUE, NW WASHINGTON, DC 20005			GENERAL PURPOSE	25,000.
Total			3a	572,000.
b Approved for future payment				
NONE				
Total			3b	0.

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	376,953.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						165.
8 Gain or (loss) from sales of assets other than inventory			18	210,359.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		587,312.		165.
13 Total. Add line 12, columns (b), (d), and (e)						587,477.

(See worksheet in line 13 instructions to verify calculations)

Relationship of Activities to the Accomplishment of Exempt Purposes

323621
10-10-13

Part XVII

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title _____

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

LISA G. BEHAN

Wm

10/28/14

P00633676

Firm's name ▶ OWENS & COMPANY LLC

Firm's EIN	06-1372270
------------	------------

Firm's address ► 695 BLOOMFIELD AVENUE
BLOOMFIELD, CT 06002

Phone no 860-769-6950

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY-DIVIDENDS	162,394.	0.	162,394.	162,394.	
MORGAN STANLEY-INTEREST	110,623.	0.	110,623.	110,623.	
MORGAN STANLEY-MUNI INTEREST	18,532.	0.	18,532.	0.	
VERIZON DISTRIBUTION	85,404.	0.	85,404.	85,404.	
TO PART I, LINE 4	376,953.	0.	376,953.	358,421.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER MISC. INCOME	165.	165.	
TOTAL TO FORM 990-PF, PART I, LINE 11	165.	165.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,636.	0.		0.
TO FM 990-PF, PG 1, LN 16A	10,636.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OWENS & COMPANY, LLC	2,400.	1,200.			0.
TO FORM 990-PF, PG 1, LN 16B	2,400.	1,200.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT CUSTODIAN FEES	23,299.	21,820.			0.
TO FORM 990-PF, PG 1, LN 16C	23,299.	21,820.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	5,571.	5,571.			0.
TAXES PAID - 2012	6,400.	0.			0.
ESTIMATED TAXES PAID - 2013	9,280.	0.			0.
TO FORM 990-PF, PG 1, LN 18	21,251.	5,571.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISOR FEES	87,294.	81,751.			0.
CORPORATE FILING FEES	923.	0.			0.
MASS FILING FEE	250.	0.			0.
PAYROLL TAXES	1,186.	0.			0.
PAYROLL PROCESSING FEE	391.	0.			0.
OFFICE EXPENSE	224.	0.			0.
MISCELLANEOUS	124.	0.			0.
TO FORM 990-PF, PG 1, LN 23	90,392.	81,751.			0.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT	8
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE	
COMPUTER EQUIPMENT	3,110.	117.	2,993.	2,993.	
TO 990-PF, PART II, LN 14	3,110.	117.	2,993.	2,993.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
	X		3,098,102.	3,021,038.	
	X		0.	0.	
		X	368,907.	375,144.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,098,102.	3,021,038.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			368,907.	375,144.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,467,009.	3,396,182.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	3,825,965.	7,133,614.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,825,965.	7,133,614.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	504,420.	511,961.
TOTAL TO FORM 990-PF, PART II, LINE 10C	504,420.	511,961.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
-------------	--------------	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PRI - BOSTON COMMUNITY LOAN FUND	100,000.	100,000.	100,000.
PRI - SUN FINANCING	100,000.	100,000.	100,000.
TO FORM 990-PF, PART II, LINE 15	200,000.	200,000.	200,000.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIPMENT	040814	150DB	5.00	19B	3,110.			3,110.			117.
	* TOTAL 990-PF PG 1 DEPR					3,110.		0.	3,110.	0.	0.	117.

328102
05-01-13

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Form 4562

Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2013Attachment
Sequence No 179

WILD GEESE FOUNDATION, INC.

(F.K.A) TWO SISTERS AND A WIFE FDN., INC. FORM 990-PF PAGE 1

Identifying number
26-4607134**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

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

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

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

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

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

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		3,110.	5 YRS.	MQ	150DB	117.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

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

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	117.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

WILD GEESE FOUNDATION, INC.

(F.K.A) TWO SISTERS AND A WIFE FDN., INC.

26-4607134 Page 2

Form 4562 (2013)

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L			
		%			S/L			
		%			S/L			

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

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

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

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

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

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

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

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2013 tax year:

43 Amortization of costs that began before your 2013 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

Realized Gain/Loss for Two Sisters & a Wife Foundation
7/11/13 - 6/30/14

Symbol	Name	Quantity	Acquired Date	Period	Sale Date	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain / Loss
FDX	FEDEX CORP	61 000	11/3/11	Long	7/11/13	\$ 82.29	\$ 5,019.69	\$ 5,019.69	\$ 6,397.14	\$ 1,377.45
FDX	FEDEX CORP	277 000	7/16/09	Long	7/11/13	\$ 58.42	\$ 16,181.23	\$ 16,181.23	\$ 29,049.31	\$ 12,868.08
gmcr	GREEN MOUNTAIN COFFEE INC	274 000	2/14/13	Short	7/11/13	\$ 46.40	\$ 12,713.96	\$ 12,713.96	\$ 19,350.72	\$ 6,636.76
WTR	AQUA AMER INC	0 250	2/14/13	Short	8/30/13	\$ 28.56	\$ 5.71	\$ 5.71	\$ 6.10	\$ 0.39
FB	FACEBOOK INC CL-A	332 000	5/18/12	Long	10/1/13	\$ 39.32	\$ 13,052.95	\$ 13,052.95	\$ 16,667.53	\$ 3,614.58
gmcr	GREEN MOUNTAIN COFFEE INC	43 000	2/14/13	Short	10/1/13	\$ 46.40	\$ 1,995.26	\$ 1,995.26	\$ 3,280.30	\$ 1,285.04
IEIX	IDEX CORPORATION DELAWARE	56 000	7/6/11	Long	10/1/13	\$ 46.62	\$ 2,610.59	\$ 2,610.59	\$ 3,708.25	\$ 1,097.66
SMSMY	SIMS METALS MANAGEMENT LIMITE	46 000	5/8/13	Short	10/1/13	\$ 10.74	\$ 493.86	\$ 493.86	\$ 405.44	\$ (88.42)
SMSMY	SIMS METALS MANAGEMENT LIMITE	460 000	2/8/13	Short	10/1/13	\$ 10.64	\$ 4,894.12	\$ 4,894.12	\$ 4,054.42	\$ (839.70)
SMSMY	SIMS METALS MANAGEMENT LIMITE	949 000	2/1/12	Long	10/1/13	\$ 16.24	\$ 15,413.94	\$ 15,413.94	\$ 8,364.43	\$ (7,049.51)
SMSMY	SIMS METALS MANAGEMENT LIMITE	1,165 000	4/3/12	Long	10/1/13	\$ 15.04	\$ 17,523.35	\$ 17,523.35	\$ 10,268.24	\$ (7,255.11)
VTSYF	VITASOY INTL HLDGS HKD 25 ORD	260 000	5/11/11	Long	10/1/13	\$ 0.84	\$ 218.40	\$ 218.40	\$ 327.59	\$ 109.19
IEIX	IDEX CORPORATION DELAWARE	17 000	10/10/12	Short	10/2/13	\$ 40.41	\$ 687.00	\$ 687.00	\$ 1,114.53	\$ 427.53
IEIX	IDEX CORPORATION DELAWARE	124 000	7/6/11	Long	10/2/13	\$ 46.62	\$ 5,780.59	\$ 5,780.59	\$ 8,129.52	\$ 2,348.93
IEIX	IDEX CORPORATION DELAWARE	629 000	7/8/11	Long	10/2/13	\$ 46.51	\$ 29,254.79	\$ 29,254.79	\$ 41,237.66	\$ 11,982.87
KTWIF	KURITA WATER INDS LTD COMMON	779 000	3/9/10	Long	10/2/13	\$ 28.46	\$ 22,168.77	\$ 22,168.77	\$ 16,367.12	\$ (5,801.65)
us tsy	US TSY NOTE 4 1/4 11-15-13	268,000 000	11/30/07	Long	11/15/13	\$ 100.00	\$ 268,172.00	\$ 268,000.00	\$ 268,000.00	\$ (172.00)
NUAN	NUANCE COMMUNICATIONS INC	531 000	2/1/12	Long	12/9/13	\$ 29.23	\$ 15,519.38	\$ 15,519.38	\$ 7,522.97	\$ (7,996.41)
NUAN	NUANCE COMMUNICATIONS INC	665 000	4/3/12	Long	12/9/13	\$ 26.08	\$ 17,344.00	\$ 17,344.00	\$ 9,421.42	\$ (7,922.58)
NUAN	NUANCE COMMUNICATIONS INC	862 000	7/18/12	Long	12/9/13	\$ 21.49	\$ 18,523.00	\$ 18,523.00	\$ 12,212.43	\$ (6,310.57)
NUAN	NUANCE COMMUNICATIONS INC	2,505 000	2/8/13	Short	12/9/13	\$ 20.04	\$ 50,207.96	\$ 50,207.96	\$ 35,489.72	\$ (14,718.24)
AAPL	APPLE INC	141 000	2/14/13	Short	2/14/14	\$ 466.48	\$ 65,773.33	\$ 65,773.33	\$ 71,715.64	\$ 5,942.31
AAPL	APPLE INC	19 000	7/11/13	Short	2/14/14	\$ 427.45	\$ 8,121.55	\$ 8,121.55	\$ 9,663.81	\$ 1,542.26
AAPL	APPLE INC	20 000	10/10/12	Long	2/14/14	\$ 639.32	\$ 12,786.40	\$ 12,786.40	\$ 10,172.43	\$ (2,613.97)
AAPL	APPLE INC	12 000	5/5/11	Long	2/14/14	\$ 349.04	\$ 4,188.50	\$ 4,188.50	\$ 6,103.46	\$ 1,914.96
ITW	ILL TOOL WORKS INC	527 000	1/27/11	Long	2/14/14	\$ 55.35	\$ 29,166.82	\$ 29,166.82	\$ 40,635.95	\$ 11,469.13
ITW	ILL TOOL WORKS INC	997 000	3/4/11	Long	2/14/14	\$ 54.33	\$ 54,165.02	\$ 54,165.02	\$ 76,876.73	\$ 22,711.71
ITW	ILL TOOL WORKS INC	935 000	9/23/11	Long	2/14/14	\$ 43.03	\$ 40,234.36	\$ 40,234.36	\$ 72,096.03	\$ 31,861.67
KTWIF	KURITA WATER INDS LTD COMMON	325 000	3/9/10	Long	2/14/14	\$ 28.46	\$ 9,248.85	\$ 9,248.85	\$ 6,664.37	\$ (2,584.48)
KTWIF	KURITA WATER INDS LTD COMMON	77 000	11/3/11	Long	2/14/14	\$ 27.40	\$ 2,109.80	\$ 2,109.80	\$ 1,578.94	\$ (530.86)
KTWIF	KURITA WATER INDS LTD COMMON	2,025 000	10/10/12	Long	2/14/14	\$ 21.38	\$ 43,294.50	\$ 43,294.50	\$ 41,524.12	\$ (1,770.38)
ADP	AUTOMATIC DATA PROCESSING INC	502 000	7/1/09	Long	2/5/14	\$ 35.49	\$ 17,814.53	\$ 17,814.53	\$ 36,958.95	\$ 19,144.42
FB	FACEBOOK INC CL-A	174 000	2/11/13	Short	2/5/14	\$ 28.59	\$ 4,973.95	\$ 4,973.95	\$ 10,912.31	\$ 5,938.36
FB	FACEBOOK INC CL-A	291 000	5/18/12	Long	2/5/14	\$ 39.32	\$ 11,440.98	\$ 11,440.98	\$ 18,249.89	\$ 6,808.91
NVZMF	NOVOZYMES A/S SHS-B-	1,190 000	7/16/09	Long	2/5/14	\$ 15.90	\$ 18,921.00	\$ 18,921.00	\$ 51,202.54	\$ 32,281.54
SPLS	STAPLES INC	24 000	5/8/13	Short	2/5/14	\$ 14.17	\$ 340.08	\$ 340.08	\$ 308.36	\$ (31.72)
SPLS	STAPLES INC	2,131 000	1/30/13	Long	2/5/14	\$ 13.50	\$ 28,763.39	\$ 28,763.39	\$ 27,380.10	\$ (1,383.29)
TJX	TJX COS INC NEW	38 000	2/14/13	Short	2/5/14	\$ 45.28	\$ 1,720.64	\$ 1,720.64	\$ 2,162.55	\$ 441.91
TJX	TJX COS INC NEW	417 000	7/1/09	Long	2/5/14	\$ 15.70	\$ 6,548.46	\$ 6,548.46	\$ 23,731.18	\$ 17,182.72
CNI	CANADIAN NATL RAILWAY CO	90 000	7/1/09	Long	2/14/14	\$ 21.71	\$ 1,954.29	\$ 1,954.29	\$ 5,069.83	\$ 3,115.54
CVS	CVS CAREMARK CORP	92 000	12/10/09	Long	2/14/14	\$ 31.47	\$ 2,894.88	\$ 2,894.88	\$ 6,435.28	\$ 3,540.40
ECL	ECOLAB INC	69 000	7/1/09	Long	2/14/14	\$ 39.10	\$ 2,697.62	\$ 2,697.62	\$ 7,118.60	\$ 4,420.98
FB	FACEBOOK INC CL-A	331 000	2/11/13	Long	2/14/14	\$ 28.59	\$ 9,461.93	\$ 9,461.93	\$ 22,208.40	\$ 12,746.47
GOOGL	GOOGLE INC-CL A	18 000	7/16/09	Long	2/14/14	\$ 437.67	\$ 7,878.11	\$ 7,878.11	\$ 21,667.84	\$ 13,789.73
GOOGL	GOOGLE INC-CL A	11 000	7/1/09	Long	2/14/14	\$ 421.60	\$ 4,637.62	\$ 4,637.62	\$ 13,241.46	\$ 8,603.84
GMCR	GREEN MOUNTAIN COFFEE INC	348 000	2/14/13	Short	2/14/14	\$ 46.40	\$ 16,147.65	\$ 16,147.65	\$ 40,098.61	\$ 23,950.96
GMCR	GREEN MOUNTAIN COFFEE INC	58 000	10/10/12	Long	2/14/14	\$ 22.26	\$ 1,291.08	\$ 1,291.08	\$ 6,683.10	\$ 5,392.02
GMCR	GREEN MOUNTAIN COFFEE INC	45 000	7/1/09	Long	2/14/14	\$ 20.13	\$ 905.74	\$ 905.74	\$ 5,185.16	\$ 4,279.42
IDXX	IDEX LABS	78 000	5/8/13	Short	2/14/14	\$ 87.40	\$ 6,817.19	\$ 6,817.19	\$ 9,657.79	\$ 2,840.60
NVO	NOVO NORDISK A/S ADR	80 000	7/11/13	Short	2/14/14	\$ 32.85	\$ 2,628.00	\$ 2,628.00	\$ 3,511.13	\$ 883.13
NVO	NOVO NORDISK A/S ADR	26 000	7/1/09	Long	2/14/14	\$ 10.98	\$ 285.37	\$ 285.37	\$ 1,141.12	\$ 855.75
NUAN	NUANCE COMMUNICATIONS INC	941 000	2/8/13	Long	2/14/14	\$ 20.04	\$ 18,860.56	\$ 18,860.56	\$ 13,935.96	\$ (4,924.60)
VTSYF	VITASOY INTL HLDGS HKD 25 ORD	7,957 000	5/11/11	Long	2/14/14	\$ 0.84	\$ 6,683.88	\$ 6,683.88	\$ 10,900.90	\$ 4,217.02
VOD	VODAFONE GP PLC ADS NEW	306 000	7/23/09	Long	2/14/14	\$ 19.47	\$ 5,957.05	\$ 5,957.05	\$ 11,252.98	\$ 5,295.93
VZ	VERIZON COMMUNICATIONS	0 513	2/21/14	Short	2/21/14	\$ 48.12	\$ 24.68	\$ 24.68	\$ 24.32	\$ (0.36)
VOD	VODAFONE GROUP PLC	0 363	7/16/09	Long	2/21/14	\$ 35.02	\$ 12.71	\$ 12.71	\$ 15.18	\$ 2.47
VZ	VERIZON COMMUNICATIONS	1,775 000	2/21/14	Short	4/23/14	\$ 48.12	\$ 85,404.13	\$ 85,404.13	\$ 84,126.22	\$ (1,277.91)
ABGB	ABENGOA SA SP ADR REP B	0 392	4/23/14	Short	5/9/14	\$ 23.51	\$ 9.13	\$ 9.13	\$ 9.20	\$ 0.07
fnma	FNMA 3 000 2-28-28	100,000 000	12/12/13	Short	5/28/14	\$ 96.43	\$ 96,425.00	\$ 96,425.00	\$ 100,000.00	\$ 3,575.00
fnma	FNMA 3 000 2-28-28	250,000 000	2/19/13	Long	5/28/14	\$ 99.80	\$ 249,500.00	\$ 249,500.00	\$ 250,000.00	\$ 500.00
TWTC	TW TELECOM INC CL A	221 000	2/6/14	Short	6/18/14	\$ 28.40	\$ 6,275.94	\$ 6,275.94	\$ 8,950.37	\$ 2,674.43
TWTC	TW TELECOM INC CL A	505 000	4/23/14	Short	6/18/14	\$ 30.70	\$ 15,501.93	\$ 15,501.93	\$ 20,452.20	\$ 4,950.27

\$ 1,440,647.20 \$ 1,419,475.20 \$ 1,651,005.85 \$ 210,358.65

	<u>Cost</u>	<u>Proceeds</u>
Short Term	386,161.07	428,303.74
Long Term	1,054,486.13	1,225,702.11