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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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation THE AMATURO FAMILY FOUNDATION		A Employer identification number 59-2718130						
Number and street (or P.O. box number if mail is not delivered to street address) 2929 E COMMERCIAL BOULEVARD	Room/suite 408	B Telephone number 954-565-1411						
City or town, state or province, country, and ZIP or foreign postal code FT LAUDERDALE, FL 33308		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
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) \$ 27,282,522. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		120,000.		N/A	
2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		271.	271.		STATEMENT 1
4 Dividends and interest from securities		426,756.	426,756.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,319,829.			
b Gross sales price for all assets on line 6a		2,475,763.			
7 Capital gain net income (from Part IV, line 2)			1,319,829.		
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		8,436.	8,436.		STATEMENT 3
12 Total. Add lines 1 through 11		1,875,292.	1,755,292.		
13 Compensation of officers, directors, trustees, etc.		40,313.	0.		0.
14 Other employee salaries and wages		21,481.	0.		0.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		2,191.	0.		0.
17 Interest					
18 Taxes STMT 5		4,727.	0.		0.
19 Depreciation and depletion		186.	0.		
20 Occupancy		3,244.	0.		0.
21 Travel, conferences, and meetings		6,437.	0.		0.
22 Printing and publications					
23 Other expenses STMT 6		5,433.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		84,012.	0.		0.
25 Contributions, gifts, grants paid		1,952,740.			1,952,740.
26 Total expenses and disbursements. Add lines 24 and 25		2,036,752.	0.		1,952,740.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<161,460.>			
b Net investment income (if negative, enter -0-)			1,755,292.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see Instructions.

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Part II Balance Sheets		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	750,084.	1,247,864.	1,247,864.	
	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				
	b Investments - corporate stock	STMT 9	3,919,808.	3,211,021.	12,587,497.
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other		STMT 10	5,413,030.	5,362,685.	13,447,068.
14 Land, buildings, and equipment: basis		5,206.			
Less: accumulated depreciation		STMT 8	5,113.	279.	93.
15 Other assets (describe)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			10,083,201.	9,821,663.	27,282,522.
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)				
23 Total liabilities (add lines 17 through 22)		0.	0.		
Foundations that follow SFAS 117, check here	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here				
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		10,083,201.	9,821,663.	
	30 Total net assets or fund balances		10,083,201.	9,821,663.	
31 Total liabilities and net assets/fund balances		10,083,201.	9,821,663.		

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	10,083,201.
2 Enter amount from Part I, line 27a	2	<161,460.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	9,921,741.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	100,078.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,821,663.

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 PERSHING LLC (SEE ATTACHMENT		P		
b PERSHING LLC (SEE ATTACHMENT		P		
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 2,388,378.		1,068,895.	1,319,483.
b 87,385.		87,039.	346.
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))
(j) F.M.V. as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of col. (j) over col. (l), if any	
a			1,319,483.
b			346.
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	1,319,829.
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	1,592,283.	22,823,409.	.069765
2011	1,366,563.	19,266,480.	.070930
2010	1,199,791.	19,229,110.	.062395
2009	1,102,698.	17,250,790.	.063922
2008	1,107,731.	16,519,451.	.067056

2 Total of line 1, column (d)	2	.334068
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	.066814
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	27,013,661.
5 Multiply line 4 by line 3	5	1,804,891.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,553.
7 Add lines 5 and 6	7	1,822,444.
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	1,952,740.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	17,553.
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			
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	17,553.
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	17,553.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,064.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	17,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22,064.	
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	4,511.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 4,511. Refunded <input checked="" type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		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 checked="" type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► WWW.GUIDESTAR.ORG	13	X	
14	The books are in care of ► CYNTHIA WHITNEY Telephone no. ► 954-565-1411 Located at ► 2929 E COMMERCIAL BLVD, STE 408, FORT LAUDERDALE, ZIP+4 ► 33308			
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 checked="" type="checkbox"/> Yes <input 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 ► <input type="checkbox"/>	1b	X
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

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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A ☒

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

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

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

☐ Yes ☒ No

7b

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

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
CYNTHIA M WHITNEY 2929 E. COMMERCIAL BLVD #408 FT LAUDERDALE, FL 33308	TREASURER/DIRECTOR 20.00	32,813.	0.	0.
CARA E CAMERON 2929 E. COMMERCIAL BOULEVARD #410 FT LAUDERDALE, FL 33308	SECRETARY/DIRECTOR 20.00	7,500.	0.	61.
SCHEDULE ATTACHED	0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	25,591,875.
b	Average of monthly cash balances	1b	1,613,476.
c	Fair market value of all other assets	1c	219,686.
d	Total (add lines 1a, b, and c)	1d	27,425,037.
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	27,425,037.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) ..	4	411,376.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 ..	5	27,013,661.
6	Minimum investment return. Enter 5% of line 5	6	1,350,683.

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	1,350,683.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	17,553.
b	Income tax for 2013 (This does not include the tax from Part VI) ..	2b	
c	Add lines 2a and 2b	2c	17,553.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,333,130.
4	Recoveries of amounts treated as qualifying distributions ..	4	0.
5	Add lines 3 and 4	5	1,333,130.
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	1,333,130.

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	1,952,740.
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	1,952,740.
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	17,553.
6	Adjusted qualifying distributions. Subtract line 5 from line 4 ..	6	1,935,187.

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				1,333,130.
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	289,388.			
b From 2009	251,930.			
c From 2010	1,199,791.			
d From 2011	427,571.			
e From 2012	461,241.			
f Total of lines 3a through e	2,629,921.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	1,952,740.			
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				1,333,130.
e Remaining amount distributed out of corpus	619,610.			
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:	3,249,531.			
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	289,388.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,960,143.			
10 Analysis of line 9:				
a Excess from 2009	251,930.			
b Excess from 2010	1,199,791.			
c Excess from 2011	427,571.			
d Excess from 2012	461,241.			
e Excess from 2013	619,610.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED				1,952,740.
Total			3a	1,952,740.
b Approved for future payment				
NONE				
Total			3b	0.

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



- | | | Yes | No |
|----------|---|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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 | | |
| | | |
| | | |
| | | |
| | | |

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, this is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see instr. 7)?
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date APR 29 2005	Check <input type="checkbox"/> if self-employed	PTIN P00064485
	Firm's name ▶ BARNES & ASSOCIATES CPAS P.A.			Firm's EIN ▶ 59-1744054	
	Firm's address ▶ 2929 E COMMERCIAL BOULEVARD, SUITE 409 FT LAUDERDALE, FL 33308			Phone no (954) 491-1950	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

THE AMATURO FAMILY FOUNDATION

Employer identification number

59-2718130

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 33 1/3% 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 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 to 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

THE AMATURO FAMILY FOUNDATION

59-2718130

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
1	LAWRENCE V. AMATURO 1225 SAINT HELENA AVENUE SANTA ROSA, CA 95404	\$ 120,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE AMATURO FAMILY FOUNDATION	59-2718130

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
1	1,113 SHARES OF VALEANT PHARMACEUTICALS	\$ _____	_____

	_____	\$ _____	_____

	_____	\$ _____	_____

	_____	\$ _____	_____

	_____	\$ _____	_____

	_____	\$ _____	_____

	_____	\$ _____	_____

Name of organization	Employer identification number
THE AMATURO FAMILY FOUNDATION	59-2718130

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 exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOVERNMENT OBLIGATIONS	148.	148.	
NORTHERN TRUST	123.	123.	
TOTAL TO PART I, LINE 3	271.	271.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PERSHING DIVIDENDS	73,531.	0.	73,531.	73,531.	
PERSHING MONEY					
MARKET DIV	24.	0.	24.	24.	
SEQUOIA FUND	353,201.	0.	353,201.	353,201.	
TO PART I, LINE 4	426,756.	0.	426,756.	426,756.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LIFE INSURANCE SURRENDER VALUE	8,436.	8,436.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,436.	8,436.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	1,025.	0.		0.	
FADICA MEMBERSHIP FEES	255.	0.		0.	
OFFICE SUPPLIES	148.	0.		0.	
PAYROLL SERVICES	763.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	2,191.	0.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	4,727.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	4,727.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GENERAL	1,872.	0.		0.	
PROFESSIONAL FEES	3,561.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	5,433.	0.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE ON CONTRIBUTION INCOME	100,078.
TOTAL TO FORM 990-PF, PART III, LINE 5	100,078.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FILE CABINET	199.	199.	0.	0.
FILE CABINET	184.	184.	0.	0.
COMPUTER EQUIPMENT	1,268.	1,268.	0.	0.
HP LASERJET PRINTER	331.	331.	0.	0.
COMPUTER EQUIPMENT	2,524.	2,451.	73.	73.
COMPUTER EQUIPMENT	700.	680.	20.	20.
TO 990-PF, PART II, LN 14	5,206.	5,113.	93.	93.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	3,211,021.	12,587,497.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,211,021.	12,587,497.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEQUOIA FUND	COST	5,201,275.	13,227,568.
CSV OF LIFE INSURANCE	COST	161,410.	219,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,362,685.	13,447,068.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	11
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CYNTHIA WHITNEY 2929 E COMMERCIAL BLVD, STE 408 FT LAUDERDALE, FL 33308

TELEPHONE NUMBER

954-565-1411

FORM AND CONTENT OF APPLICATIONS

WRITTEN STATEMENT

ANY SUBMISSION DEADLINES

APPLICATIONS ARE ACCEPTED AT ANY TIME.

RESTRICTIONS AND LIMITATIONS ON AWARDS

CATHOLIC CHARITIES ARE FAVORED,BUT ALL QUALIFIED CHARITIES ARE CONSIDERED

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	FILE CABINET	091406	200DB	5.00	17	199.			199.	199.		0.
2	FILE CABINET	101606	200DB	5.00	17	184.			184.	184.		0.
3	COMPUTER EQUIPMENT	020907	200DB	5.00	17	1,268.			1,268.	1,268.		0.
4	HP LASERJET PRINTER	020708	200DB	5.00	17	331.		166.	165.	165.		0.
5	COMPUTER EQUIPMENT	120109	200DB	5.00	17	2,524.		1,262.	1,262.	1,044.		145.
6	COMPUTER EQUIPMENT	051110	200DB	5.00	17	700.		350.	350.	289.		41.
* TOTAL 990-PF PG 1												
	DEPR					5,206.		1,778.	3,428.	3,149.	0.	186.

Ruane, Cunniff & Goldfarb Inc.
REALIZED GAINS AND LOSSES

The Amaturio Family Foundation Inc.
c/o Mr. Joseph C. Amaturio
RCG363687

From 01-01-14 Through 05-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-08-11	02-20-14	1	IMI PLC Shs New	10.99	16.00		5.01
05-03-12	03-18-14	713	Pirelli & Co. SPA	9,029.28	11,307.49		2,278.21
05-02-12	03-18-14	229	Pirelli & Co. SPA	2,837.33	3,631.72		794.39
05-02-12	03-19-14	749	Pirelli & Co. SPA	9,280.18	11,552.61		2,272.43
05-04-12	03-19-14	1,476	Pirelli & Co. SPA	18,208.01	22,765.90		4,557.89
05-07-12	03-19-14	57	Pirelli & Co. SPA	702.28	879.17		176.89
05-07-12	03-20-14	427	Pirelli & Co. SPA	5,260.98	6,518.49		1,257.51
05-08-12	03-20-14	726	Pirelli & Co. SPA	8,878.03	11,082.96		2,204.93
05-08-12	03-21-14	1,617	Pirelli & Co. SPA	19,773.80	24,527.32		4,753.52
04-30-12	03-21-14	56	Pirelli & Co. SPA	682.49	849.43		166.94
04-30-12	03-24-14	450	Pirelli & Co. SPA	5,484.25	6,840.02		1,355.77
04-27-12	03-24-14	100	Pirelli & Co. SPA	1,212.04	1,520.00		307.96
05-09-12	03-24-14	1,095	Pirelli & Co. SPA	13,199.36	16,644.05		3,444.69
05-11-12	03-24-14	649	Pirelli & Co. SPA	7,445.87	9,864.83		2,418.96
11-03-10	03-24-14	1	Hiscox Ltd	4.00	6.27		2.27
05-11-12	03-25-14	1,125	Pirelli & Co. SPA	12,906.95	17,395.28		4,488.33
05-11-12	03-26-14	92	Pirelli & Co. SPA	1,055.50	1,417.42		361.92
05-15-12	03-26-14	680	Pirelli & Co. SPA	7,771.62	10,476.56		2,704.94
05-17-12	03-26-14	389	Pirelli & Co. SPA	4,437.44	5,993.21		1,555.77
05-17-12	03-27-14	204	Pirelli & Co. SPA	2,327.09	3,135.95		808.86
05-14-12	03-27-14	1,141	Pirelli & Co. SPA	12,976.12	17,539.78		4,563.66
05-16-12	03-27-14	38	Pirelli & Co. SPA	430.71	584.15		153.44
05-16-12	03-28-14	440	Pirelli & Co. SPA	4,987.14	7,010.20		2,023.06
05-10-12	03-28-14	1,292	Pirelli & Co. SPA	14,398.31	20,584.50		6,186.19
05-18-12	03-28-14	1,215	Pirelli & Co. SPA	13,444.47	19,357.72		5,913.25
10-22-12	03-28-14	345	Pirelli & Co. SPA	3,787.75	5,496.64		1,708.89
10-22-12	03-31-14	119	Pirelli & Co. SPA	1,306.50	1,875.51		569.01
10-17-12	03-31-14	990	Pirelli & Co. SPA	10,829.76	15,602.94		4,773.18
10-23-12	03-31-14	100	Pirelli & Co. SPA	1,088.81	1,576.06		487.25
10-23-12	04-01-14	65	Pirelli & Co. SPA	707.72	1,025.75		318.03
10-16-12	04-01-14	931	Pirelli & Co. SPA	10,117.52	14,691.85		4,574.33
10-16-12	04-02-14	380	Pirelli & Co. SPA	4,129.60	5,961.41		1,831.81
05-21-12	04-02-14	405	Pirelli & Co. SPA	4,373.49	6,353.60		1,980.11
05-21-12	04-03-14	162	Pirelli & Co. SPA	1,749.39	2,510.28		760.89
10-24-12	04-03-14	162	Pirelli & Co. SPA	1,748.27	2,510.28		762.01
11-13-12	04-03-14	180	Pirelli & Co. SPA	1,924.32	2,789.20		864.88
11-08-12	04-03-14	359	Pirelli & Co. SPA	3,827.89	5,562.90		1,735.01
08-03-12	04-03-14	150	Pirelli & Co. SPA	1,547.39	2,324.33		776.94
08-01-12	04-03-14	134	Pirelli & Co. SPA	1,361.49	2,076.40		714.91
07-30-12	04-03-14	285	Pirelli & Co. SPA	2,886.70	4,416.23		1,529.53
07-31-12	04-03-14	510	Pirelli & Co. SPA	5,155.68	7,902.72		2,747.04
07-27-12	04-03-14	253	Pirelli & Co. SPA	2,502.79	3,920.37		1,417.58
08-26-03	04-28-14	225	Brown & Brown Inc.	3,399.51	6,638.19		3,238.68
08-25-03	04-28-14	300	Brown & Brown Inc.	4,511.67	8,850.92		4,339.25
11-13-03	04-28-14	200	Brown & Brown Inc.	3,007.97	5,900.61		2,892.64
11-14-03	04-28-14	400	Brown & Brown Inc.	6,015.96	11,801.22		5,785.26
11-18-03	04-28-14	400	Brown & Brown Inc.	6,014.60	11,801.22		5,786.62
08-25-03	04-28-14	300	Brown & Brown Inc.	4,502.39	8,850.92		4,348.53
10-10-03	04-28-14	600	Brown & Brown Inc.	9,001.26	17,701.83		8,700.57
05-02-12	04-28-14	429	World Fuel Services Corp	16,946.34	18,951.79		2,005.45
05-11-11	04-28-14	200	World Fuel Services Corp	7,006.34	8,835.33		1,828.99

Account Inquiries by Trustees only.

Ruane, Cunniff & Goldfarb Inc.
REALIZED GAINS AND LOSSES

The Amaturio Family Foundation Inc.
 c/o Mr. Joseph C. Amaturio
 RCG363687

From 01-01-14 Through 05-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-02-11	04-28-14	71	World Fuel Services Corp	2,486.29	3,136.54		650.25
05-06-11	04-28-14	54	World Fuel Services Corp	1,890.35	2,385.54		495.19
05-17-11	04-28-14	185	World Fuel Services Corp	6,465.20	8,172.69		1,707.49
05-16-11	04-28-14	135	World Fuel Services Corp	4,708.31	5,963.85		1,255.54
05-05-11	04-28-14	155	World Fuel Services Corp	5,381.62	6,847.38		1,465.76
06-03-11	04-28-14	153	World Fuel Services Corp	5,288.89	6,759.03		1,470.14
06-07-11	04-28-14	89	World Fuel Services Corp	3,057.37	3,931.72		874.35
06-06-11	04-28-14	158	World Fuel Services Corp	5,384.03	6,979.92		1,595.89
06-08-11	04-28-14	180	World Fuel Services Corp	6,038.65	7,951.80		1,913.15
06-16-11	04-28-14	162	World Fuel Services Corp	5,434.85	7,156.62		1,721.77
06-09-11	04-28-14	60	World Fuel Services Corp	2,008.38	2,650.60		642.22
06-10-11	04-28-14	61	World Fuel Services Corp	2,039.19	2,694.78		655.59
06-15-11	04-28-14	85	World Fuel Services Corp	2,840.57	3,755.02		914.45
06-13-11	04-28-14	103	World Fuel Services Corp	3,423.59	4,550.20		1,126.61
11-26-10	04-28-14	100	World Fuel Services Corp	2,995.60	4,417.67		1,422.07
11-30-10	04-28-14	75	World Fuel Services Corp	2,244.66	3,313.25		1,068.59
11-29-10	04-28-14	60	World Fuel Services Corp	1,787.78	2,650.60		862.82
11-23-10	04-28-14	161	World Fuel Services Corp	4,676.80	7,112.44		2,435.64
11-22-10	04-28-14	151	World Fuel Services Corp	4,368.39	6,670.68		2,302.29
11-19-10	04-28-14	121	World Fuel Services Corp	3,497.12	5,345.38		1,848.26
11-11-08	04-28-14	508	Ritchie Bros Auctioneers Inc	9,239.10	12,346.83		3,107.73
11-17-08	04-28-14	105	Ritchie Bros Auctioneers Inc	1,907.15	2,552.00		644.85
11-12-08	04-28-14	610	Ritchie Bros Auctioneers Inc	10,952.14	14,825.92		3,873.78
11-13-08	04-28-14	305	Ritchie Bros Auctioneers Inc	5,435.81	7,412.96		1,977.15
11-24-08	04-28-14	589	Ritchie Bros Auctioneers Inc	10,387.02	14,315.52		3,928.50
11-18-08	04-28-14	435	Ritchie Bros Auctioneers Inc	7,573.65	10,572.59		2,998.94
		265	Ritchie Bros Auctioneers Inc	4,585.97	6,440.77		1,854.80
		88	Ritchie Bros Auctioneers Inc	1,521.75	2,138.82		617.07
		229	Ritchie Bros Auctioneers Inc	3,877.82	5,565.80		1,687.98
		487	Ritchie Bros Auctioneers Inc	8,102.76	11,836.43		3,733.67
		102	Ritchie Bros Auctioneers Inc	1,456.11	2,479.09		1,022.98
		1,235	Ritchie Bros Auctioneers Inc	17,526.75	30,016.42		12,489.67
		148	Valeant Pharmaceuticals International Inc	2,793.99	19,804.29		17,010.30
		852	Valeant Pharmaceuticals International Inc	15,863.05	113,575.98		97,712.93
		35	Waters Corp	2,874.11	3,788.79		914.68
		20	Waters Corp	1,484.18	2,165.02		680.84
		253	Waters Corp	18,750.72	27,387.54		8,636.82
		63	Waters Corp	4,656.53	6,819.82		2,163.29
		156	Waters Corp	11,527.95	16,887.18		5,359.23
		333	Waters Corp	24,597.15	36,047.64		11,450.49
		112	Waters Corp	8,212.86	12,124.13		3,911.27
		156	Waters Corp	11,372.15	16,887.18		5,515.03

Cost

556,911.720 +
 599,025.000 +
 1,155,934.7200 +
 0.0000 +

Proceeds

895,865.960 +
 1,579,898.000 +
 2,475,763.9600 +

Cap Gain

2,475,763.000 +
 1,155,934.7200 +
 1,319,929.0000 +

CAP GAIN

SS 338,954.24

6/2013-2014

Short-term

Long Term

556,911.72
 1,155,934

<87,039>

1,068,895

895,865.96
 1,579,898
 2475763

<87,384.79>

2388378.21 = 1319483.21

1319,831.00

0.00 338,954.24

0.00 0.00

0.00 338,954.24

Ruane, Cunniff & Goldfarb Inc.
REALIZED GAINS AND LOSSES
The Amaturio Family Foundation Inc.
c/o Mr. Joseph C. Amaturio
RCG363687
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-24-00	07-15-13	1,429	TJX Cos - New	6,619.20	74,635.37		68,016.17
08-28-00	07-15-13	571	TJX Cos - New	2,643.80	29,822.81		27,179.01
07-16-10	07-15-13	811	Valeant Pharmaceuticals International Inc	15,814.93	75,404.01		59,589.08
07-15-10	07-15-13	1,063	Valeant Pharmaceuticals International Inc	20,089.90	98,814.76		78,724.86
05-12-10	07-15-13	126	Valeant Pharmaceuticals International Inc	2,367.99	11,697.99		9,330.00
09-19-05	07-15-13	819	Wal-Mart Stores	36,063.27	63,168.37		27,105.10
09-20-05	07-15-13	581	Wal-Mart Stores	25,583.05	44,811.75		19,228.70
08-02-07	07-15-13	107	Rolls-Royce Holdings PLC	1,119.52	1,937.41		817.89
07-31-07	07-15-13	893	Rolls-Royce Holdings PLC	9,324.52	16,169.23		6,844.71
07-16-02	07-18-13	21	Mohawk Industries	944.35	2,498.76		1,554.41
07-16-02	07-31-13	60	Mohawk Industries	2,698.15	7,169.11		4,470.96
07-16-02	08-02-13	360	Mohawk Industries	16,188.91	46,889.58		30,700.67
07-16-02	08-05-13	64	Mohawk Industries	2,878.03	8,330.64		5,452.61
07-16-02	08-12-13	58	Mohawk Industries	2,608.21	7,539.45		4,931.24
07-16-02	09-16-13	8	Mohawk Industries	359.75	1,039.98		680.23
07-16-02	09-17-13	65	Mohawk Industries	2,923.00	8,453.21		5,530.21
07-16-02	09-18-13	30	Mohawk Industries	1,349.08	3,909.38		2,560.30
09-22-09	10-16-13	281	Advance Auto Parts	11,351.94	27,040.44		15,688.50
09-21-09	10-16-13	149	Advance Auto Parts	5,945.78	14,338.17		8,392.39
09-21-09	10-17-13	544	Advance Auto Parts	21,708.07	52,709.26		31,001.19
09-23-09	10-17-13	136	Advance Auto Parts	5,334.61	13,177.32		7,842.71
09-23-09	10-18-13	232	Advance Auto Parts	9,100.22	22,758.47		13,658.25
09-23-09	10-28-13	67	Advance Auto Parts	2,628.08	6,772.27		4,144.19
09-23-09	10-29-13	155	Advance Auto Parts	6,079.89	15,569.69		9,489.80
09-23-09	10-30-13	39	Advance Auto Parts	1,529.78	3,912.06		2,382.28
09-23-09	10-31-13	107	Advance Auto Parts	4,197.08	10,702.31		6,505.23
09-23-09	11-04-13	36	Advance Auto Parts	1,412.10	3,602.92		2,190.82
09-23-09	11-05-13	21	Advance Auto Parts	823.73	2,102.21		1,278.48
09-23-09	11-21-13	105	Advance Auto Parts	4,118.63	10,502.99		6,384.36
09-23-09	11-22-13	173	Advance Auto Parts	6,785.94	17,295.46		10,509.52
		79	Advance Auto Parts	3,098.78	7,909.18		4,810.40
		108	Advance Auto Parts	4,236.31	10,998.23		6,761.92
		289	Advance Auto Parts	11,298.41	29,430.46		18,132.05
		3	Advance Auto Parts	116.89	305.51		188.62
		1,113	Valeant Pharmaceuticals International Inc	20,943.67	120,184.18		99,240.51
		4,581	Darling International Inc.	87,039.00	87,384.79	345.79	
		25	Perrigo Co PLC	1,380.48	3,883.74		2,503.26
		262	Perrigo Co PLC	14,466.50	40,701.60		26,235.10
		518	Perrigo Co PLC	28,589.29	80,471.09		51,881.80
		47	Perrigo Co PLC	2,590.71	7,301.43		4,710.72
		246	Perrigo Co PLC	13,552.83	38,216.00		24,663.17
						345.79	1,287,247.11
						-4,375.23	-14,349.26
						-4,029.44	1,272,897.85

2c13

Cost

Proceeds

2,267,221.500 + V/LOSS 1,268,868.41

1,579,898.2906 +

net 2013
7/1 - 12/31/13

(399,329.64) (687,323.21)
599,023.45 1,579,898.29

Ruane, Cunniff & Goldfarb Inc.
REALIZED GAINS AND LOSSES

The Amatore Family Foundation Inc.

c/o Mr. Joseph C. Amatore

RCG363687

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-04-13	03-08-13	1,001	Commonwealth REIT Com	24,229.30	22,175.43	-2,053.87	
03-04-13	03-11-13	473	Commonwealth REIT Com	11,449.01	10,475.15	-973.86	
02-28-13	03-11-13	291	Commonwealth REIT Com	6,659.94	6,444.54	-215.40	
02-28-13	03-12-13	94	Commonwealth REIT Com	2,151.32	2,065.37	-85.95	
02-28-13	03-13-13	918	Commonwealth REIT Com	21,009.71	20,323.33	-686.38	
02-28-13	03-14-13	499	Commonwealth REIT Com	11,420.31	11,078.15	-342.16	
02-28-13	03-15-13	19	Commonwealth REIT Com	434.84	417.24	-17.60	
03-02-01	04-03-13	115	Fastenal Co	867.58	5,713.07		4,845.49
02-28-01	04-03-13	885	Fastenal Co	6,656.31	43,965.81		37,309.50
07-16-02	04-03-13	500	Mohawk Industries	22,484.60	55,808.74		33,324.14
07-21-10	04-03-13	84	Valeant Pharmaceuticals International Inc	1,658.15	6,344.59		4,686.44
07-16-10	04-03-13	916	Valeant Pharmaceuticals International Inc	17,855.90	69,043.72		51,187.82
09-19-05	04-03-13	1,000	Wal-Mart Stores	44,033.30	76,268.29		32,234.99
07-23-07	04-04-13	1,403	Rolls-Royce Holdings PLC	15,801.85	23,713.40		7,911.55
08-02-07	04-04-13	597	Rolls-Royce Holdings PLC	6,246.28	10,090.45		3,844.17
02-10-11	04-05-13	94	Advance Auto Parts	6,106.48	7,619.44		1,512.96
05-25-11	04-05-13	185	Advance Auto Parts	11,568.00	14,995.70		3,427.70
05-25-11	04-08-13	73	Advance Auto Parts	4,564.67	5,914.81		1,350.14
05-25-11	04-10-13	114	Advance Auto Parts	7,128.39	9,245.85		2,117.46
05-26-11	04-10-13	393	Advance Auto Parts	24,557.52	31,873.83		7,316.31
11-03-10	04-19-13	1	Hiscox Ltd	4.56	5.88		1.32
06-01-11	04-24-13	934	Corning	18,566.15	12,858.76		-5,707.39
06-02-11	04-24-13	1,103	Corning	21,717.10	15,185.45		-6,531.65
07-08-11	04-24-13	142	Corning	2,525.89	1,954.97		-570.92
06-30-11	04-24-13	42	Corning	746.64	578.23		-168.41
07-11-11	04-24-13	355	Corning	6,258.32	4,887.43		-1,370.89
09-09-11	04-24-13	1,042	Corning	14,108.54	14,345.65		237.11
05-26-11	04-25-13	187	Advance Auto Parts	11,685.13	15,532.83		3,847.70
05-26-11	04-26-13	32	Advance Auto Parts	1,999.59	2,656.15		656.56
09-22-09	04-26-13	83	Advance Auto Parts	3,353.06	6,889.40		3,536.34
09-22-09	04-29-13	224	Advance Auto Parts	9,049.23	18,620.98		9,571.75
09-22-09	04-30-13	105	Advance Auto Parts	4,241.83	8,729.73		4,487.90
07-16-02	05-03-13	224	Mohawk Industries	10,073.10	25,903.08		15,829.98
07-16-02	05-06-13	83	Mohawk Industries	3,732.44	9,550.17		5,817.73
07-16-02	05-07-13	123	Mohawk Industries	5,531.21	14,152.71		8,621.50
07-16-02	05-08-13	244	Mohawk Industries	10,972.48	28,223.99		17,251.51
07-16-02	05-09-13	128	Mohawk Industries	5,756.06	15,078.66		9,322.60
07-16-02	05-10-13	66	Mohawk Industries	2,967.97	7,798.16		4,830.19
07-16-02	05-13-13	168	Mohawk Industries	7,554.83	19,861.36		12,306.53
07-16-02	05-14-13	220	Mohawk Industries	9,893.22	26,394.12		16,500.90
07-16-02	05-15-13	38	Mohawk Industries	1,708.83	4,538.59		2,829.76
12-23-98	07-15-13	1	Berkshire Hathaway - Cl A	64,000.08	175,729.94		111,729.86
02-28-01	07-15-13	1,000	Fastenal Co	7,521.25	46,969.18		39,447.93
05-03-10	07-15-13	200	Goldman Sachs Group Inc	29,643.43	32,563.43		2,920.00
05-12-10	07-15-13	100	IBM	13,155.66	19,202.66		6,047.00
02-19-09	07-15-13	1,019	Omnicom Group	25,753.46	67,171.31		41,417.85
01-21-09	07-15-13	276	Omnicom Group	6,877.62	18,193.60		11,315.98
02-20-09	07-15-13	615	Omnicom Group	15,315.67	40,540.09		25,224.42
01-20-09	07-15-13	758	Omnicom Group	18,851.87	49,966.49		31,114.62

Account Inquiries by Trustees only

* Per 2012 work papers

Cost 399,329.64

Proceeds 687,323.21

emailed
to Jack
9/24/14

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
7/9/13	3532	BETHLEHEM FARM, INC P O. BOX 415 TALCOTT, WV 24981	COMMUNITY SERVICE SUPPORT	1,000 00
7/9/13	3533	CARDINAL NEWMAN SOCIETY, THE P O BOX 1879 MERRIFIELD, VA 22116-8079	RENEW CATHOLIC IDENTITY IN CATHOLIC EDUCATION	1,000 00
7/9/13	3534	HERITAGE FOUNDATION, THE 214 MASSACHUSETTS AVENUE NE WASHINGTON, DC 20002-4999	GOVERNMENT FREE ENTERPRISE	1,000 00
7/9/13	3535	NATIVE AMERICAN HERITAGE ASSOCIATION ADMINISTRATIVE OFFICE 830 JOHN MARSHALL HWY / SUITE F FRONT ROYAL, VA 22630-9925	NATIVE AMERICAN ASSISTANCE	2,000 00
7/9/13	3536	NEW YORK-PRESBYTERIAN 654 WEST 170th STREET NEW YORK, NY 10032	CARDIOVASCULAR RESEARCH	10,000 00
7/9/13	3537	PALM BEACH ATLANTIC UNIVERSITY, INC P O. BOX 24708 WEST PALM BEACH, FL 33416-4708	LeMIEUX CENTER FOR PUBLIC POLICY AT PALM BEACH ATLANTIC UNIVERSITY	25,000 00
7/9/13	3538	TEA PARTY PATRIOTS P O BOX 1205 MERRIFIELD, VA 22116-1205	FISCAL RESTORATION SUPPORT	100 00
7/9/13	3539	WARM BLANKETS ORPHAN CARE INT'L 5101 TOLLVIEW DRIVE / SUITE 155 ROLLING MEADOWS, IL 60008	ORPHAN RESCUE OPERATIONS	5,000 00
7/9/13	3540	VETERANS MULTI-PURPOSE CENTER 4201 N FEDERAL HIGHWAY POMPANO BEACH, FL 33064-6048	VETERANS READJUSTMENT AFTER SERVICE	180 00
7/11/13	3541	FORDHAM UNIVERSITY ROSE HILL CAMPUS ADMIN BLDG / #107 441 EAST FORDHAM ROAD BRONX, NY 10458	UNIVERSITY EDUCATION SUPPORT	10,000 00
7/11/13	3542	HARVARD MAHONEY NEUROSCIENCE INSTITUTE HARVARD MEDICINE SCHOOL 107 AVENUE LOUIS PASTEUR / STE 111 BOSTON, MA 02115	NEUROSCIENCE RESEARCH	5,000 00
7/23/13	3543	UNITED WAY OF BROWARD COUNTY ANSIN BUILDING 1300 SOUTH ANDREWS AVENUE FORT LAUDERDALE, FL 33316	UNITED WAY OF BROWARD CTY - \$2,750 COVENANT HOUSE - \$1,625 / CATHOLIC CHARITIES - \$1,625 VETERANS OF FOREIGN WARS - \$5,000	11,000 00
8/8/13	3544	STRANAHAN HOUSE, INC. 335 S E SIXTH AVENUE FORT LAUDERDALE, FL 33301	PRESERVE HISTORIC SITE	100 00
8/22/13	3546	ST THOMAS UNIVERSITY 16401 NW 37th AVENUE MIAMI GARDENS, FL 33054	CRISTO REY SCHOLARSHIP FUND	5,300 00

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
√ = Acknowledgement Ltr with \$ Amount				
† = Acknowledgement Ltr with No \$ Amount				
• = Acknowledgement Ltr not required - under \$250				
9/5/13	3547	CARDINAL GIBBONS HIGH SCHOOL 2900 NE 47th STREET FT LAUDERDALE, FL 33308	STUDENT TUITION Kadeem Smith - \$11,114 00 Stefan Duvivier - 9,368 00	20,482 00
9/10/13	3549	FLORIDA TAX WATCH 106 N BRONOUGH STREET TALLAHASSEE, FL 32301	PROTECTING POLITICAL & ECONOMICAL FREEDOMS	500 00
9/17/13	3550	CHAMINADE-MADONNA COLLEGE PREPARATORY 500 CHAMINADE DRIVE HOLLYWOOD, FL 33021-5800	STUDENT TUITION - DANIEL IZADIRAD	8,750 00
9/19/13	3551	2-1-1 BROWARD 250 N E 33rd STREET OAKLAND PARK, FL 33334	CRISIS/SUICIDE INTERVENTION SUPPORT	5,000 00
9/19/13	3552	SYMPHONY OF THE AMERICAS 2425 E COMMERCIAL BLVD SUITE 405 FORT LAUDERDALE, FL 33308	SYMPHONY CULTURAL SUPPORT FOR MAR 2013	500 00
9/28/13	3553	FRANKLIN CENTER, THE 1229 KING STREET, 3rd FLOOR ALEXANDRIA VA 22314	HOLD GOVERNMENT ACCOUNTABLE TO TAXPAYERS	100 00
10/1/13	3554	CHILDREN'S AID CLUB 2640 NE 35th STREET FORT LAUDERDALE, FL 33306	HOLIDAY BASKETS FOR FAMILIES	200 00
10/3/13	3555	ALLIANCE DEFENDING FREEDOM 15100 N 90th STREET SCOTTSDALE, AZ 85260-9898	DEFEND RELIGIOUS LIBERTY	100 00
10/3/13	3556	VETERANS OF FOREIGN WARS OF THE U S P O BOX 8954 TOPEKA, KS 66608-8954	RETURNING VETERANS ASSISTANCE	100 00
10/10/13	3557	JOE DiMAGGIO CHILDREN'S HOSPITAL FOUNDATION 3711 GARFIELD STREET HOLLYWOOD, FL 33021	JOE DiMAGGIO CHILDREN'S HOSPITAL SUPPORT	1,000 00
10/10/13	3558	SAINT JEROME CATHOLIC SCHOOL 2601 SW 9th AVENUE FORT LAUDERDALE, FL 33315	MAXSCHOLAR - PHONICS & READING COMPREHENSION	1,850 00
10/15/13	3559	BROWARD EDUCATION FOUNDATION 600 SE 3rd AVENUE - 1ST FLOOR FT LAUDERDALE, FL 33301	MENTORING SUPPORT IN HONOR OF ALAN J LEVY	1,000 00
10/15/13	3560	HENDERSON MENTAL HEALTH CENTER 4740 N STATE ROAD 7 - SUITE 201 LAUDERDALE LAKES, FL 33319	HOLIDAY ASSISTANCE TO CHILDREN UNDER AGE 18	5,000 00
11/7/13	3561	DOLPHIN CYCLING CHALLENGE 347 DON SHULA DRIVE MIAMI GARDENS, FL 33056	DOLPHINS CYCLING CHALLENGE (CANCER RESEARCH & TREATMENT)	250 00
11/7/13	3562	JUDICIAL WATCH DEVELOPMENT OFFICE	2014 CRITICAL ELECTION INTEGRITY ISSUES SURVEY	25 00

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
		425 THIRD STREET SW - SUITE 800 WASHINGTON, DC 20024		
11/7/13	3563	SCLERODERMA FOUNDATION SOUTHEAST FLORIDA CHAPTER 3930 OAKS CLUBHOUSE DRIVE - #206 POMPANO BEACH, FL 33069	SCLERODERMA RESEARCH	100 00
11/7/13	3564	ST THOMAS UNIVERSITY 16401 NW 37th AVENUE MIAMI GARDENS, FL 33054	ANNUAL GIVING FUND	10,368 00
11/19/13	3565	THOMAS W. McCORMICK SCHOLARSHIP FUND 11 HARBOURAGE ISLE FORT LAUDERDALE, FL 33316	ASSIST HONOR COLLEGE & HIGH SCHOOL STUDENTS	100 00
11/21/13	3566	BEST BUDDIES INTERNATIONAL 100 SE 2nd STREET / SUITE 2200 MIAMI, FL 33131	DEVELOPMENT & INTELLECTUAL DISABILITY SUPPORT ON BEHALF OF SEAN CLANCY	500 00
12/3/13	3567	FORT LAUDERDALE HISTORY CENTER 219 SW 2nd AVENUE FT LAUDERDALE, FL 33301	PRESERVATION OF HISTORICAL LANDMARKS	100 00
12/5/13	3568	ST JOHN THE BAPTIST CATHOLIC CHURCH 4595 BAYVIEW DRIVE FT LAUDERDALE, FL 33308	PHILIPPINES HURRICANE RELIEF	5,000 00
12/5/13	3569	AMERICAN RED CROSS INT'L RELIEF FUND BROWARD COUNTY CHAPTER 6710 W SUNRISE BLVD / STE 111 PLANTATION, FL 33313	PHILIPPINES HURRICANE RELIEF	1,000 00
12/17/13	3570	BROADCASTERS FOUNDATION OF AMERICA 125 WEST 55th STREET / 21st FLOOR NEW YORK, NY 10019-5366	ANGEL INITIATIVE	10,000 00
1/14/14	3571	JUDICAL WATCH / DEVELOPMENT OFFICE 425 THIRD STREET SW / SUITE 800 WASHINGTON, DC 20024	2014 PROGRAM PRIORITIES POLL	50 00
1/14/14	3572	MARIAN CENTER SCHOOL AND SERVICES 15701 NW 37th AVENUE MIAMI GARDENS, FL 33054-6397	GENERAL SUPPORT - \$9,000 IN HONOR OF MRS GENE BURGESS - \$1,000	10,000 00
1/14/14	3573	WHEELCHAIR FOUNDATION 5711 NE 22nd TERRACE FT LAUDERDALE, FL 33308	SOUTH FLORIDA 2014 GOLF FUNDRAISER	1,200 00
1/17/14	3574	ABCD c/o ST JOHN THE BAPTIST CHURCH 4595 BAYVIEW DRIVE FORT LAUDERDALE, FL 33308-5330	ABCD FUND	25,000 00
1/7/14	3575	CHAMINADE-MADONNA COLLEGE PREPARATORY 500 CHAMINADE DRIVE HOLLYWOOD, FL 33021-5800	FOUNDERS' AWARD DINNER	500 00
1/17/14	3576	CHILDREN'S AID CLUB c/o SARA RASHTI 6225 BAY CLUB DRIVE / APT 4 FT LAUDERDALE, FL 33308-1534	FUNDRAISER	1,000 00
1/17/14	3577	MARIAN CENTER SCHOOL AND SERVICES	FIRE SYSTEM & MULTI-PURPOSE BUILDING UPGRADE	23,000 00

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
		15701 NW 37th AVENUE MIAMI GARDENS, FL 33054-6397		
1/21/14	3578	SAINT JOHN THE BAPTIST WOMEN'S GUILD c/o MRS PATSY BELL 4801 NE 27th AVENUE FORT LAUDERDALE, FL 33308	COMMUNITY & PARISH NEEDS	500 00
1/28/14	3579	FUNDING ARTS BROWARD, INC 401 EAST LAS OLAS BLVD / STE 2200 FT LAUDERDALE, FL 33301	PROGRAM SUPPORT FOR NON-PROFIT ORGANIZATION	1,000 00
2/20/14	3581	CATHOLIC BISHOP OF NORTHERN ALASKA 1312 PEGER ROAD FAIRBANKS, AK 99709	AID MISSIONARIES	1,000 00
2/20/14	3582	INSTITUTE FOR JUSTICE 901 N GLEBE ROAD / SUITE 900 ARLINGTON VA 22203	RIGHTS FOR INDIVIDUAL LIBERTIES	100 00
2/20/14	3583	JACK & JILL CHILDREN'S CENTER 1315 W BROWARD BLVD FORT LAUDERDALE, FL 33312	LOW INCOME CHILD CARE	1,000 00
2/20/14	3584	LEADERSHIP INSTITUTE STEVEN P J WOOD BUILDING 1101 NORTH HIGHLAND STREET ARLINGTON, VA 22201	HELP TRAIN LEADERS	1,000 00
2/20/14	3585	NURTURING NETWORK, THE DEVELOPMENT OFFICE P.O BOX 1489 WHITE SALMON, WA 98672	ALTERNATIVE TO ABORTION EDUCATION	2,500 00
2/20/14	3586	SAINT SEBASTIAN CHURCH 2000 MARIETTA (S E 325TH) AVENUE FORT LAUDERDALE, FL 33316	PARISHONER SUPPORT	1,000 00
2/20/14	3587	ST THOMAS AQUINAS CHURCH NEWMAN CENTER 320 NORTH 16th STREET LINCOLN, NE 68508	NEWMAN CENTER CAMPAIGN (FINAL PAYMENT)	1,000 00
2/20/14	3588	STRANAHAN HOUSE, INC 335 S E SIXTH AVENUE FORT LAUDERDALE, FL 33301	HISTORICAL PRESERVATION	500 00
2/20/14	3589	UNITED NEGRO COLLEGE FUND INC. 1222 SOUTH ANDREWS AVENUE SUITE 502A FORT LAUDERDALE, FL 33316	CAMPAIGN FOR EMERGENCY STUDENT AID	1,000 00
2/28/14	3590	CITY OF HOPE c/o BAER'S FURNITURE COMPANY INC. 1589 N W 12th AVENUE POMPANO BEACH, FL 33069-1730	CANCER & DIABETES RESEARCH	250 00
2/28/14	3591	CLASSICAL SOUTH FLORIDA 330 S W 2nd STREET / SUITE 207 FT LAUDERDALE, FL 33312	CLASSICAL MUSIC PUBLIC RADIO SUPPORT	250 00
2/28/14	3592	SALVATION ARMY OF SANTA ROSA 93 STONY CIRCLE SANTA ROSA, CA 95404	LITERACY COALITION HEALTH SERVICES	20,000 00

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
2/28/14	3593	MULTIPLE SCLEROSIS SOCIETY c/o ADVANCED ROOFING INC 1950 NW 22nd STREET FT LAUDERDALE, FL 33311	MULTIPLE SCLEROSIS RESEARCH	75 00
3/5/14	3594	CATO INSTITUTE 1000 MASSACHUSETTS AVE , N W. WASHINGTON, DC 20001	CIVIL LIBERTIES SUPPORT	100 00
3/5/14	3595	FT LAUDERDALE ST PATRICK'S DAY PARADE & FESTIVAL 305 S ANDREWS AVENUE / STE 301 FORT LAUDERDALE, FL 33301-1849	SUPPORT OF CITY-WIDE CELEBRATION	1,000 00
3/27/14	3597	SCHOOL BOARD OF BROWARD COUNTY, FL 600 SOUTHEAST THIRD AVENUE FORT LAUDERDALE, FL 33301-3125	ARTS FOR THE FUTURE SCHOLARSHIPS	10,000 00
4/7/14	3599	THE PANTRY OF BROWARD INC 610 NW THIRD AVENUE FORT LAUDERDALE, FL 33311	DANCING WITH THE STARS SPONSORSHIP	500 00
4/7/14	3600	SCHOTT COMMUNITIES 6591 S FLAMINGO ROAD COOPER CITY, FL 33330-3915	ASSIST MENTALLY & PHYSICALLY CHALLENGED	250 00
4/7/14	3601	ALL THE SAME WILD AND TAME 1160 CAREFREE PEAK COURT LAS VEGAS, NV 89110	ANIMAL SANCTUARY	250 00
4/7/14	3602	ANIMAL LEGAL DEFENSE FUND NATIONAL HEADQUARTERS 170 EAST COTATI AVENUE COTATI, CA 94931	ENFORCEMENT OF ANTI-CRUELTY LAWS	1,000 00
4/7/14	3603	CATHOLIC CHARITIES OF LOS ANGELES INC 1531 JAMES M WOOD BLVD LOS ANGELES, CA 90015	SERVICE TO POOR & VULNERABLE LOST CHECK REPLACED 4/24/14	
4/7/14	3604	CATHOLIC CONCERN FOR ANIMALS 7222 ELIZABETH AVENUE ROCKAWAY BEACH, NY 11692	BIBLICAL TEACHING OF CONCERN FOR ANIMALS	3,750 00
4/7/14	3605	CAUSE 4 CATS 667 CANYON DRIVE LEBEC, CA 93243	RESCUE, SHELTER, SPAY/NEUTER CATS	1,000 00
4/7/14	3606	DEFENDERS OF WILDLIFE 1130 SEVENTEENTH STREE, NW WASHINGTON, DC 20036-4604	WILDLIFE & NATIVE PLANT PRESERVATION	1,000 00
4/7/14	3607	GENTLE BARN FOUNDATION 15825 SIERRA HIGHWAY SANTA CLARITA, CA 91390-0000	ANIMAL RESCUE	1,000 00
4/7/14	3608	HUMANE FARMING ASSOCIATION PO BOX 3577 SAN RAFAEL, CA 94912	FARM ANIMALS CRUELTY PROTECTION	1,000 00
4/7/14	3609	IN DEFENSE OF ANIMALS 3010 KERNER BLVD SAN RAFAEL, CA 94901	SUPPORT ANIMAL RIGHTS	1,000 00
4/7/14	3610	INTERNATIONAL FUND FOR ANIMAL WELFARE	ANIMAL RESCUE	1,000 00

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
		290 SUMMER STREET YARMOUTH PORT, MA 02675		
4/7/14	3611	KITT CRUSADERS 1038 SOUTH ROBERTSON BLVD / STE 1 LOS ANGELES, CA 90035	KITTEN AND CAT RESCUE	1,000 00
4/7/14	3612	MEOOWZ RESQ 960 N TUSTIN AVENUE / STE 200 ORANGE, CA 92867	KITTEN RESCUE & ADOPTION	1,000 00
4/7/14	3613	NATURAL RESOURCE DEFENSE COUNCIL 40 WEST 20th STREET NEW YORK, NY 10011	ENSURE A SAFE & HEALTHY ENVIRONMENT	1,000 00
4/7/14	3614	PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVENUE, NW / STE 400 WASHINGTON, DC 20016-4131	PREVENTIVE MEDICINE SUPPORT	250 00
4/7/14	3615	ST FRANCIS SOCIETY ANIMAL RESCUE PO BOX 261614 TAMPA, FL 33685-1614	ANIMAL RESCUE	3,750 00
4/7/14	3616	STRAY CAT ALLIANCE PO BOX 661277 LOS ANGELES, CA 90066	AMELIORATE PLIGHT OF CATS	1,000 00
4/7/14	3617	WILD BURRO RESCUE & PRESERVATION PROJECT PO BOX 10 OLANCHA, CA 93549	WILD BURRO RESCUE	1,000 00
4/7/14	3618	CHILDREN'S DIAGNOSTIC & TREATMENT CENTER 1401 SOUTH FEDERAL HIGHWAY FT LAUDERDALE, FL 33316	PRIMARY CARE CLINIC SUPPORT	150 00
4/7/14	3619	SISTERS OF CHARITY OF THE INCARNATE WORD 4503 BROADWAY SAN ANTONIO, TX 78209	EMERGENCY GENERATOR / MEDICAL CLINIC IN CHIMBOTE, PERU	1,000 00
4/7/14	3621	BROWARD PERFORMING ARTS FOUNDATION 201 S W FIFTH AVENUE FORT LAUDERDALE, FL 33312	ANNUAL FUNRAISER / HUIZENGA PAVILION OPENING	1,600 00
4/24/14	3622	CATHOLIC CHARITIES OF LOS ANGELES INC. 1531 JAMES M WOOD BLVD LOS ANGELES, CA 90015	SERVICE TO POOR AND VULNERABLE TO REPLACE CK #3513 DATES 6/26/13	30,000 00
4/24/14	3623	SAINT JOHN THE BAPTIST CHURCH 4595 BAYVIEW DRIVE FT LAUDERDALE, FL 33308	RELIGIOUS EDUCATION MINISTRIES	32,500 00
4/24/14	3624	SYMPHONY OF THE AMERICAS 2425 E COMMERCIAL BLVD / STE 405 FORT LAUDERDALE, FL 33308	STUDENT EDUCATIONAL SUPPORT	2,500 00
5/5/14	3627	MACKINAC CENTER 140 WEST MAIN STREET / PO BOX 568 MIDLAND, MI 48640-0568	FREE MARKET, LIMITED GOVERNMENT SUPPORT	250 00
5/5/14	3628	THRESHOLDS 4101 N. RAVENSWOOD AVENUE CHICAGO, IL 60613	MENTAL ILLNESS SUPPORT	2,500 00
5/6/14	3629	PALM BEACH ATLANTIC UNIVERSITY, INC P O BOX 24708 WEST PALM BEACH, FL 33416-4708	LEMIEUX CENTER FOR PUBLIC POLICY AT PALM BEACH ATLANTIC UNIVERSITY	10,000 00

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5/7/14	3630	UNIVERSITY OF FLORIDA COLLEGE OF MEDICINE DEPT OF NEUROLOGICAL SURGERY PO BOX 100265 GAINSVILLE, FL 32610-0265	NEUROLOGICAL MEDICAL SCHOLARSHIP PROGRAM	25,000 00
5/7/14	3631	AQUINAS INSTITUTE OF THEOLOGY 23 S SPRING AVENUE ST. LOUIS, MO 63108	SILVER JUBILEE DONATION	200 00
5/13/14	3633	WHEELCHAIR FOUNDATION 5711 NE 22nd TERRACE FT LAUDERDALE, FL 33308	WHEELCHAIRS TO THE HANDICAPPED	2,000 00
5/15/14	3634	UNITED WAY OF BROWARD COUNTY WOMEN'S LEADERSHIP COUNCIL ANSIN BUILDING 1300 SOUTH ANDREWS AVENUE FORT LAUDERDALE, FL 33316	3RD ANNUAL MAGNOLIA LUNCHEON RECOGNIZING WOMEN OF DIGNITY, STRENGTH & PERSEVERANCE	70 00
5/19/14	3635	VICTORY LIVING PROGRAM 1001 W CYPRESS CREEK ROAD / STE 400 FT LAUDERDALE, FL 33309	MENTALLY CHALLENGED LIVING SUPPORT	2,000 00
5/19/14	3636	ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105-9959	CANCER RESEARCH	2,000 00
5/19/14	3637	JOSEPH & WINIFRED AMATURO EDUCATION FOUNDATION 2929 E COMMERCIAL BLVD. / STE 408 FT LAUDERDALE, FL 33308-4220	ACCELERATED READING & MATH PROGRAMS	250,000 00
5/19/14	3638	10,000 DEGREES 1650 LOS GAMOS DRIVE / SUITE 110 SAN RAFAEL, CA 94903	SPONSORSHIP PLEDGE SCHOLARSHIP NIGHT 2014	1,500 00
5/19/14	3639	COMMUNITY FOUNDATION OF SONOMA CTY. 250 D STREET / SUITE 205 SANTA ROSA, CA 95404	EDUCATION FUND	10,000 00
5/19/14	3640	UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVENUE SEWANEE, TN 37383-1000	GOLF COURSE PROJECT - \$5,000 SEWANEE ANNUAL FUND - \$1,000	6,000 00
5/19/14	3641	SAINT EUGEN'S CATHEDRAL 2323 MONTGOMERY DRIVE SANTA ROSA, CA 95404	PRIEST RETIREMENT FUND	1,000 00
5/19/14	3642	SONOMA COUNTY CHILDREN'S CHARITIES PO BOX 1945 WINDSOR, CA 95492	CATHOLIC CHARITIES OF SONOMA CTY SUPPORT	50,000 00
5/19/14	3643	SONOMA STATE UNIVERSITY ACADEMIC FOUNDATION ATTN UNIVERSITY DEVELOPMENT 1801 E COTATI AVENUE ROHNERT PARK, CA 94928	GREEN MUSIC CENTER SUPPORT (2nd Payment)	5,000 00
5/19/14	3644	ST JAMES INN PO BOX 64494 LOS ANGELES, CA 90064	CRITICAL MEDICAL PROCEDURES FACILITY	5,000 00
5/19/14	3645	STANFORD UNIVERSITY DEVELOPMENT SERVICES PO BOX 20466 STANFORD, CA 94309-0466	STANFORD FUND FOR UNDERGRADUATE	10,000 00

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5/19/14	3646	THOMAS JEFFERSON UNIVERSITY HOSPITALS 925 CHESTNUT STREET / SUITE 110 PHILADELPHIA, PA 19107-4216	FRANKLIN J CHINN, MD '52 & LILY L. CHINN SCHOLARSHIP FUND	10,000 00
5/19/14	3647	UCSF SCHOOL OF MEDICINE UCSF BOX 0248 SAN FRANCISCO, CA 94143-0248	UCSF SCHOOL OF MEDICINE ANNUAL FUND	1,000 00
5/19/14	3648	WELLS FARGO CENTER FOR THE ARTS 50 MARK WEST SPRINGS ROAD SANTA ROSA, CA 95403	EDUCATION ARTS PROGRAM	10,000 00
5/22/14	3649	BOSTON COLLEGE OFFICE OF UNIVERSITY ADVANCEMENT ALUMNI CENTER 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	FELLOWSHIP FUND (7th PAYMENT)	100,000 00
5/22/14	3650	BROWARD PERFORMING ARTS FOUNDATION 201 S W. 5th AVENUE FORT LAUDERDALE, FL 33312	WINJO ROOM ADDITION (3rd PAYMENT)	40,000 00
5/22/14	3651	CATHOLIC EXTENSION 150 SOUTH WACKER DRIVE / SUITE 2000 CHICAGO, IL 60606	SUPPORT FOR DIOCESE OF PENSACOLA-TALLAHASSEE	10,000 00
5/22/14	3652	GUADALUPE REGIONAL MIDDLE SCHOOL 1214 LINCOLN STREET BROWNSVILLE, TX 78521	ECONOMICALLY DISADVANTAGED	7,500 00
5/22/14	3653	JUNIOR ACHIEVEMENT OF S FLORIDA 1130 COCONUT CREEK BLVD COCONUT CREEK, FL 33066	CATHOLIC SCHOOL STUDENT SUPPORT (2nd PAYMENT)	50,000 00
5/22/14	3654	URBAN LEAGUE OF BROWARD COUNTY 11 N W 36th AVENUE FORT LAUDERDALE, FL 33311	DIGITAL CLASSROOM "WORLD OF POSSIBILITIES" 2nd & FINAL PAYMENT	50,000 00
5/27/14	3655	H WAYNE HUIZENGA SCHOOL OF BUSINESS AND ENTREPRENUERSHIP NOVA SOUTHEASTERN UNIVERSITY 3301 COLLEGE AVENUE DAVIE, FL 33314	PATHWAYS SCHOLARS PROGRAM (2nd PAYMENT)	15,000 00
5/27/14	3656	HANDY, INC LILLIAN S WELLS CENTER 501 NE 8th STREET FORT LAUDERDALE, FL 33304	SCHOLARSHIP AND EDUCATION FUND	2,500 00
5/27/14	3657	PIARIST FATHERS, THE PROVINCE OF THE USA & PUERTO RICO P O BOX 11822 FORT LAUDERDALE, FL 33339	SEMINARIAN TUITION SUPPORT	2,500 00
5/27/14	3658	AMERICAN DIABETES ASSOCIATION 6400 NORTH ANDREWS AVENUE / SUITE 480 FORT LAUDERDALE, FL 33309	DIABETES RESEARCH	300 00
5/27/14	3659	CARITAS INTERNATIONALIS PALAZZO SAN CALISTO VATICAN CITY STATE V-00120	OUTREACH TO IMPROVISED	37,500 00
5/27/14	3660	DOCTORS WITHOUT BORDERS P O BOX 5023 HAGERSTOWN, MD 21741-5023	MEDICAL RELIEF ORGANIZATION	6,250 00

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5/27/14	3661	DOE FUND, INC., THE 232 EAST 84th STREET NEW YORK, NY 10028	PROGRAM DEVELOPMENT FOR FORMER HOMELESS	6,250 00
5/27/14	3662	PACE CENTER FOR GIRLS, INC. LEO GOODWIN CAMPUS 2225 N ANDREWS AVENUE WILTON MANORS, FL 33311	12th ANNUAL "A TASTE OF ITALY" TO ASSIST PACE CENTER FOR GIRLS EVENT TICKETS - \$250 DONATION - \$750	750 00
5/28/14	3664	UNIVERSITY OF MIAMI (UHEALTH) DIVISION OF UNIVERSITY ADVANCEMENT P O BOX 025388 CORAL GABLES, FL 33102-9811	MILLER SCHOOL OF MEDICINE - SUPPORT DEPT ECHO PROGRAM - CHILDREN HEARING IMPAIRMENT 1st OF 4 PAYMENTS	62,500 00
5/29/14	3665	ALZHEIMER'S ASSOCIATION SOUTHEAST FLORIDA CHAPTER 201 EAST SAMPLE ROAD DEERFIELD BEACH, FL 33064-3502	ALZHEIMER'S RESEARCH	2,000 00
5/29/14	3666	EQUINE-ASSISTED THERAPIES OF S FLORIDA P O BOX 273542 BOCA RATON, FL 33427	HANDICAPPED THERAPEUTIC RIDING	10,000.00
5/29/14	3667	MONASTERY OF THE PRECIOUS BLOOD 700 BRIDGE STREET MANCHESTER, NH 03104-5495	CATHOLIC MINISTRY TO NEEDY	5,000 00
6/2/14	3670	MORALITY IN MEDIA, INC 1100 G STREET NW / SUITE 1030 WASHINGTON, DC 20005	MORAL ISSUES IN AMERICA	100 00
6/2/14	3671	SEAFARERS' HOUSE AT PORT EVERGLADES 1850 ELLER DRIVE FORT LAUDERDALE, FL 33316	MARITIME MINISTRY	2,000 00
6/2/14	3672	SPECIAL OLYMPICS BROWARD COUNTY 3301 COLLEGE AVENUE FORT LAUDERDALE, FL 33314	INTELLECTUAL DISABILITY AID	2,000 00
6/2/14	3673	STATE POLICY NETWORK 1655 NORTH FORT MYER DRIVE / STE 360 ARLINGTON, VA 22209	LIMIT GOVERNMENT / FREEDOM RISING FROM THE STATES	100 00
6/4/14	3675	CHAMINADE-MADONNA COLLEGE PREPARATORY 500 CHAMINADE DRIVE HOLLYWOOD, FL 33021-5800	STUDENT TUITION SKYLAR RENEE SUTTON - \$8,995 00 PATRELL OCCEANT - 8,995 00	17,990 00
6/4/14	3676	COLUMBIA UNIVERSITY SCHNEEWEISS HEART DISEASE CENTER 161 FORT WASHINGTON AVENUE NEW YORK, NY 10032-3784	HEART DISEASE RESEARCH	10,000 00
6/4/14	3677	SAINT LUCIA ISLAND FOUNDATION, INC. 9500 WEST BAY HARBOR DRIVE, 4A MIAMI, FL 33154-2032	DOMINICA MINISTRY TO NEEDY	5,000 00
6/4/14	3678	ST VINCENT DE PAUL REGIONAL SEMINARY 10701 SOUTH MILITARY TRAIL BOYNTON BEACH, FL 33436-4899	SEMINARIAN EDUCATION SUPPORT	25,000 00
6/4/14	3679	WPBT2 P O BOX 610002 MIAMI, FL 33261-9972	PUBLIC BROADCASTING SUPPORT / DONORS DISTINCTION	1,000 00
6/6/14	3680	FRIENDS OF THE UFFIZI GALLERY 205 WORTH AVENUE, #201 PALM BEACH, FL 33480	GALLERY DONATION - \$4,750 00 CULTURAL DONATION - \$2,000 00	6,750 00

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6/18/14	3682	CARDINAL NEWMAN HIGH SCHOOL 50 URSULINE ROAD SANTA ROSA, CA 95403	PURCHASE OF 7-10 PASSENGER VAN FROM NISSAN OF SANTA ROSA	20,000 00
6/18/14	3683	AMERICAN JUNIOR GOLF ASSOCIATION 1980 SPORTS CLUB DRIVE BRASELTON, GA 30517	COLLEGE GOLF SCHOLARSHIP SUPPORT MAYACAMA	4,000 00
6/18/14	3685	UNIVERSITY OF THE SOUTH OFFICE OF UNIVERSITY RELATIONS 735 UNIVERSITY AVENUE SEWANEE, TN 37383-1000	SEWANEE ANNUAL FUND (2ND DONATION	4,000 00
6/18/14	3686	UNITED WAY OF THE WINE COUNTRY 975 CORPORATE CENTER PARKWAY, #160 SANTA ROSA, CA 95407	RESIDENTS SERVICE PROGRAMS	20,000 00
6/26/14	3687	UC DAVIS MEDICAL CENTER GIFT PROCESSING DEPT OF FAMILY & COMMUNITY MEDICINE 4900 BROADWAY, SUITE 1150 SACRAMENTO, CA 95820	GENERAL FUND	2,500 00
6/30/14	3688	ARCHDIOCESE FOR THE MILITARY SERVICES P O. BOX 96168 WASHINGTON, DC 20077-7168	PASTORAL SUPPORT	5,000 00
6/30/14	3689	BROWARD EDUCATION FOUNDATION 600 SE 3rd AVENUE, 1st FLOOR FT LAUDERDALE, FL 33301	PRE-PAID SCHOLARSHIP	15,000 00
6/30/14	3690	CHILDREN'S HOME SOCIETY OF FLORIDA 401 NE 4th STREET FT. LAUDERDALE, FL 33301	TWO CLASSROOMS SUPPORT	20,000 00
6/30/14	3691	PANTY OF BROWARD, INC. THE 610 NW THIRD AVENUE FT LAUDERDALE, FL 33311	FOOD PANTRY SUPPORT	10,000 00
6/30/14	3692	ST THOMAS UNIVERSTIY 16401 NW 37th AVENUE MIAMI GARDENS, FL 33054	SCHOOL OF THEOLOGY SUPPORT	100,000 00
6/30/14	3693	AMERICANS UNITED FOR LIFE 655 15th STREET NW / SUITE 410 WASHINGTON, DC 20005	WOMEN'S PROTECTION PROJECT	25,000 00
6/30/14	3694	BROWARD PARTNERSHIP 920 NW 7th AVENUE FORT LAUDERDALE, FL 33311-7229	HOMELESS SUPPORT	25,000 00
6/30/14	3695	CHARITY NAVIGATOR 139 HARRISTOWN ROAD, SUITE 101 GLEN ROCK, NJ 07452	CHARITABLE SEARCH SITE	500 00
6/30/14	3696	GEORGETOWN UNIVERSITY BOX 571253 WASHINGTON, DC 20057-1253	CATHOLIC CHAIR AT BERKLEY CENTER	100,000 00
6/30/14	3697	KNOM RADIO MISSION PO BOX 988 NOME, AK 99762-0955	TOM & FLORENCE BUSCH DIGIAL STUDIOS PROJECT	25,000 00
6/30/14	3698	NATIONAL LEADERSHIP ROUNDTABLE ON CHURCH MANAGEMENT 415 MICHIGAN AVENUE, SUITE 275 WASHINGTON, DC 20017	CATHOLIC TEMPORAL NEEDS SUPPORT	50,000 00
6/30/14	3699	SALVATION ARMY FORT LAUDERDALE AREA COMMAND	SWIM PROGRAM - LOW-INCOME CHILDREN	25,000 00

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		1445 WEST BROWARD BLVD. FORT LAUDERDALE, FL 33312		
6/30/14	3700	YMCA OF BROWARD COUNTY 900 SE 3rd AVENUE FORT LAUDERDALE, FL 33316	SUMMER SWIM PROGRAM	25,000 00
6/30/14	3701	FRIEDMAN FOUNDATION FOR EDUCATION CHOICE UNIT 82078 1 AMERICAN SQUARE / SUITE 2420 INDIANAPOLIS, IN 46209-6208	FREEDOM IN EDUCATION	2,500 00
6/30/14	3702	JUDICIAL WATCH DEVELOPMENT OFFICE 425 THIRD STREET S W / SUITE 800 WASHINGTON, DC 20024	ELECTION INTEGRITY PROJECT	1,000 00
6/30/14	3703	WOMEN IN DISTRESS PO BOX 6876 FT LAUDERDALE, FL 33302	HELP WOMEN & THEIR FAMILIES IN NEED	10,000 00
6/30/14	3704	AMERICAN RED CROSS 600 NE 3rd AVENUE FT LAUDERDALE, FL 33301	RETURNING VETS AID	5,000 00
6/30/14	3705 VOIDED Not 501C-3 Reissued Below	CITIZENS FOR BROWARD'S CHILDREN INC. 6805 WEST COMMERCIAL BLVD BOX 291 TAMARAC, FL 33319	REAUTHORIZATION OF CITIZENS FOR BROWARD'S CHILDREN CAMPAIGN	
6/30/14	3734 Replaces Above	COMMUNITY FOUNDATION OF BROWARD 910 EAST LAS OLAS BLVD. STE 200 FORT LAUDERDALE, FL 33301	CHILDREN'S COUNCIL SERVICES	25,000 00
6/30/14	3706	JESUIT HIGH SCHOOL 1200 JACOB LANE CARMICHAEL, CA 95608	GENERAL ENDOWMENT IN MEMORY OF DR FRANKLIN CHINN	25,000 00
6/30/14	3707	ST JOAN OF ARC CATHOLIC CHURCH 370 SW 3rd STREET BOCA RATON, FL 33432	PARISH 4-YEAR IMPROVEMENT PLAN	10,000 00
6/30/14	3708	ST JOHN'S VILLA 701 CREST STREET CARROLLTON, OH 44615	ADULT DAY CARE SUPPORT IN MEMORY OF JULIA CHAMBERS	25,000 00
6/30/14	3709	ST THOMAS AQUINAS HIGH SCHOOL 2801 SW 12th STREET FORT LAUDERDALE, FL 33312	CHALLENGE GRANT INNOVATIVE CENTER	100,000 00
6/30/14	3710	PHILANTHROPY ROUNDTABLE 1730 M STREET, NW / SUITE 601 WASHINGTON, DC 20036	ASSOCIATE MEMBERSHIP	500 00
6/30/14	3711	ARCHDIOCESE OF MIAMI 9401 BISCAYNE BLVD. MIAMI SHORES, FL 33138	CATHOLIC SCHOOLS SUPPORT	25,000 00
6/30/14	3712	BOY SCOUTS OF AMERICA 15255 NW 82nd AVENUE MIAMI LAKES, FL 33016	CITIZENSHIP, MENTAL & PHYSICAL TRAINING	25,000 00
				1,952,740 00

#59-2718130

PURCHASE DATE	SALE DATE	SECURITY	COST	MARKET VALUE 6/30/2013	BOOK VALUE 6/30/2014	MARKET VALUE 6/30/2014	FYE 6/30/14 AVERAGE VALUE
		CASH					
		NORTHERN TRUST BANK ACCTS	822,746	178,808	822,746	822,746	1,110,118
		PERSHING CASH	0	0	0	0	2,947
		DAILY INCOME MONEY FD	425,118	573,276	425,118	425,118	500,411
		CASH IN TRANSIT					0
PART II, LINE 1 - CASH							
CASH 6/30/13				750,084			
CASH 6/30/14			1,247,864		1,247,864	1,247,864	1,613,476
		GOVERNMENT OBLIGATIONS					
		US GOV AGENCIES	0	0	0	0	0
PART II, LINE 10a							
GOVERNMENT OBLIGATIONS 6/30/13				0			
GOVERNMENT OBLIGATIONS 6/30/14					0	0	0
		STOCK-RUANE,CUNNIFF & GOLDFARB					
09/25/09	12/02/13	ADVANCE AUTO PTS 3772 SH		185,230	0	0	55,182
02/15/11	12/02/13	ADVANCE AUTO PTS 94 SH		7,630	0	0	3,489
05/25/11		ADVANCE AUTO PTS 139 SH @62 4897	8,724	30,195	8,724	30,222	29,857
08/01/11		ADVANCE AUTO PTS 382 SH @62 4473	23,850	49,676	23,850	82,571	66,563
		ADVANCE AUTO TOTAL					
11/23/98		BERKSHIRE CL B 858 SH	36,347	96,027	36,347	108,588	102,022
12/30/93		BERKSHIRE CL A 18 SH	293,850	1,180,200	293,850	3,418,209	3,214,125
11/03/86		BERKSHIRE CL A 8 SH	255,869	3,034,800	255,869	1,139,403	1,071,375
12/22/08	05/01/14	BROWN & BROWN XFER 2425 SH		78,182	0	0	63,313
02/21/14		CABELAS INC 787 SH	50,509	0	50,509	49,109	21,057
04/30/14		CABELAS INC 796 SH	51,042	0	51,042	49,670	12,553
05/12/14		CABELAS INC 152 SH	9,753	0	9,753	9,485	1,566
		TOTAL CABELAS					
03/03/09		CANADIAN NATURAL RES 1092 SH	15,263	30,860	15,263	50,134	38,828
11/17/10		CRODA INTL ORD 253 SH	5,568	9,504	5,568	9,520	10,310
11/23/10		CRODA INTL ORD 171 SH	3,933	8,423	3,933	8,434	8,969
03/11/11		CRODA INTL ORD 95 SH	2,394	3,569	2,394	3,575	3,871
03/14/11		CRODA INTL ORD 91 SH	2,325	3,418	2,325	3,424	3,708
03/15/11		CRODA INTL ORD 145 SH	3,682	5,447	3,682	5,458	5,909
03/16/11		CRODA INTL ORD 250 SH	6,343	9,391	6,343	9,407	10,188
08/19/11		CRODA INTL ORD 809 SH	21,072	30,389	21,072	30,441	32,969
09/23/11		CRODA INTL ORD 142 SH	3,627	5,334	3,627	5,343	5,787
10/04/11		CRODA INTL ORD 848 SH	21,620	31,854	21,620	31,909	34,558
11/21/11		CRODA INTL ORD 65 SH	1,676	2,442	1,676	2,446	2,649
		CRODA INTL TOTAL					
05/26/11		FASTENAL CO 2925 SH	84,406	133,936		95,268	92,384
03/26/01		FASTENAL CO 9790 SH STOCK SPLIT		448,284	84,406	484,507	469,838
		FASTENAL TOTAL					
05/06/10		GOLDMAN SACHS 960 SH	140,250	175,450	140,250	160,742	157,034
06/10/10		GOOGLE INC CL A 145 SH	71,597	127,854	71,597	84,777	133,204
07/16/10		GOOGLE INC CL A 181 SH	85,017	159,347	85,017	105,825	166,275
04/08/14		GOOGLE INC CL C 145 STOCK SPLIT				83,418	20,080
04/08/14		GOOGLE INC CL C 181 STOCK SPLIT				104,128	25,066
		GOOGLE TOTAL					
05/11/10		HISCOX LTD 7801 SH REVERSE SPLIT	56,876	81,545	56,876	94,289	97,279
06/15/10		HISCOX LTD 3077 SH	15,053	26,574	15,053	37,191	33,787
07/02/10		HISCOX LTD 421 SH	2,143	3,636	2,143	5,089	4,623
08/20/10		HISCOX LTD 536 SH	2,871	4,629	2,871	6,479	5,885
08/24/10		HISCOX LTD 563 SH	3,020	4,862	3,020	6,805	6,182
10/21/10		HISCOX LTD 210 SH	1,148	1,814	1,148	2,538	2,306
11/08/10		HISCOX LTD 225 SH	1,251	1,943	1,251	2,720	2,471
11/26/10		HISCOX LTD 250 SH	1,370	2,159	1,370	3,022	2,745
11/29/10		HISCOX LTD 189 SH	1,036	1,632	1,036	2,284	2,075
		HISCOX TOTAL					
08/13/03		IDEXX LABORATORIES 2870SH	57,437	257,410	57,437	383,345	325,242
02/07/11		IMI PLC ORD 6 SH @13 9760	9,123	12,994	9,123	153	9,556
02/08/11		IMI PLC ORD 390 SH	5,478	7,334	5,478	9,914	9,498
02/28/11		IMI PLC ORD 1000 SH	14,102	18,805	14,102	25,422	24,353
03/01/11		IMI PLC ORD 275 SH	3,837	5,171	3,837	6,991	6,697
03/02/11		IMI PLC ORD 243 SH	3,442	4,570	3,442	6,177	5,918
03/11/11		IMI PLC ORD 159 SH	2,445	2,990	2,445	4,042	3,872
03/15/11		IMI PLC ORD 390 SH	5,961	7,334	5,961	9,914	9,498
03/16/11		IMI PLC ORD 484 SH	7,342	9,101	7,342	12,304	11,787
03/17/11		IMI PLC ORD 293 SH	4,478	5,510	4,478	7,449	7,135
03/18/11		IMI PLC ORD 732 SH	11,178	13,765	11,178	18,609	17,826
03/21/11		IMI PLC ORD 545 SH	8,057	10,249	8,057	13,855	13,272
03/22/11		IMI PLC ORD 273 SH	4,139	5,134	4,139	8,940	8,648
		IMI PLC TOTAL 5475 SHS					
05/12/10		INT'L BUSINESS MACHS 1183 SH	155,631	245,194	155,631	214,442	219,386
11/16/12		JACOBS ENGR GROU[1108 SH	43,116	61,084	43,116	59,034	65,571
05/12/14		JACOBS ENGR GROUP 585 SH	33,186	0	33,186	31,169	5,282
		JACOBS TOTAL					
07/19/02		MOHAWK INDUSTRIES 1443 SH	64,891	237,241	64,891	199,625	201,508
		MOHAWK TOTAL					
09/13/11		NOVOZYMES A/S 83 SH	11,085	2,653	11,085	4,163	3,528
11/30/11		NOVOZYMES A/S STOCKSPLIT332SH		10,813	0	16,653	14,114
04/25/12		NOVOZYMES A/S 81 SH	2,203	2,589	2,203	4,063	3,443
05/07/12		NOVOZYMES A/S 2883 SH	76,774	92,157	76,774	144,613	122,560
		NOVOZYMES TOTAL 3,379 SHS					
01/21/09	07/15/13	OMNICOM GROUP INC 1034 SH		65,008	0	0	0
02/20/09	07/15/13	OMNICOM GROUP INC 1634 SH		102,730	0	0	0
06/21/04		O'REILLY AUTOMOTIVE 100 SH	4,406	11,262	4,406	15,060	13,589
05/21/05		O'REILLY AUTOMOTIVE 400 SH	16,768	45,048	16,768	60,240	54,355
06/21/05		O'REILLY AUTO STK SPLIT 500 SH		58,310	0	75,300	67,943
		O'REILLY AUTO TOTAL 1000 SHS					
07/21/10		PERRIGO CO 913 SH	141,825	110,473	141,825	133,079	130,873
08/04/10		PERRIGO CO 185 SH	28,738	22,385	28,738	26,968	26,519
		PERRIGO TOTAL					
05/21/12	04/01/14	PIRELLI&C SPA AZIONE 15527 SH@11 78		179,303	0	0	159,747

08/03/12	04/02/14	PIRELLI 7 C SPA AZIONE 1332 SH		15,382	0	0	14,898
10/24/12	04/03/14	PIRELLI 7 C SPA AZIONE 3092 SH		35,706	0	0	34,583
11/13/12	04/03/14	PIRELLI 7 C SPA AZIONE 539 SH		6,224	0	0	6,029
		PIRELLI TOTAL					
08/04/09		PRAXAIR INC 821 SH	71,707	108,062	71,707	122,348	118,698
10/04/11		PRAXAIR INC 418 SH	38,281	48,137	38,281	55,527	52,983
		PRAXAIR INC TOTAL 1339 SHS					
02/26/09		PRECISION CASTPARTS 337 SH	3,181	78,165	3,181	85,059	83,274
04/23/09		PRECISION CASTPARTS 473 SH	31,910	106,903	31,910	119,385	116,881
05/22/09		PRECISION CASTPARTS 1143SH	89,657	258,329	89,657	288,493	282,441
		PRECISION TOTAL					
12/23/09		QINETIQ GRP LONDON 14537 SH	38,333	39,769	38,333	51,394	49,701
01/20/10		QINETIQ GRP LONDON 7558 SH	19,666	20,871	19,666	26,713	25,833
02/23/10		QINETIQ GRP LONDON 6477 SH	12,729	17,719	12,729	22,899	22,144
03/01/10		QINETIQ GRP LONDON 3122 SH	8,068	8,541	8,068	11,038	10,674
05/12/10		QINETIQ GRP LONDON 9847 SH	18,451	26,938	18,451	34,813	33,668
		QINETIQ TOTAL			0		
11/24/08	05/01/14	RITCHIE BROS AUCTION 3514 SH		87,539	0	0	83,454
11/25/08	05/01/14	RITCHIE BROS AUCTION 107 SH		2,057	0	0	1,932
03/09/09	05/01/14	RITCHIE BROS AUCTION 1337 SH		25,687	0	0	24,143
		RITCHIE BROS TOTAL			0		
08/06/07		ROLLS ROYCE GRP 7103 SH	73,363	139,348	73,363	129,812	130,471
05/30/08		ROLLS ROYCE GRP 7521 SH	60,168	129,339	60,168	137,451	138,149
06/03/08		ROLLS ROYCE GRP 7540 SH	61,623	129,666	61,623	137,798	138,498
		ROLLS ROYCE TOTAL					
05/27/14		SERCO GROUP 3824 SH	21,399	0	21,399	22,645	3,769
06/25/14		SERCO GROUP 3853 SH	23,663	0	23,683	24,075	2,006
11/22/11		SIRONA DENTAL SYS 1894 SH 41 30	78,210	124,777	78,210	156,179	136,289
01/17/12		TIFFANY & CO 1408 SH	84,255	102,413	84,255	140,952	122,330
09/29/00		TJX COMPANIES 16429 SH	72,045	922,558	72,045	873,201	949,870
02/03/10		TRIMBLE NAV LTD 500 SH	11,499	12,995	11,499	18,475	16,843
09/22/11		TRIMBLE NAV LTD 453 SH	15,517	11,773	15,517	16,738	15,078
10/04/11		TRIMBLE NAV LTD 488 SH	16,044	12,631	18,044	17,958	16,177
03/26/13		TRIMBLE NAV LTD 1439 STK SPLT		37,400		53,171	47,898
		TRIMBLE NAV TOTAL 2,878 SH					
05/12/10	07/15/13	VALEANT PHARM/BIOVAL 1518 SH		130,497	0	0	0
09/28/10		VALEANT MERGER SEC EX 13952 SH	231,419	1,328,731	231,419	1,759,626	1,763,314
10/25/10		VALEANT PHARMA INTL 164 SH	2,744	14,117	2,744	20,684	19,578
10/26/10		VALEANT PHARMA INTL 144 SH	2,409	12,398	2,409	18,161	17,189
11/01/10		VALEANT PHARMA INTL 130 SH	2,175	11,190	2,175	16,396	15,518
11/03/10		VALEANT PHARMA INTL 65 SH	1,087	5,595	1,087	8,198	7,759
11/09/10		VALEANT PHARMA INTL 329 SH	5,504	28,320	5,504	41,493	39,271
11/10/10		VALEANT PHARMA INTL 619 SH	10,358	53,284	10,358	78,068	73,887
		VALEANT PHARMA TOTAL					
05/14/10		VISA INC COM 1085 SH	83,848	198,284	83,848	228,620	221,586
09/23/05	07/15/13	WAL-MART STORES 1400 SH		104,288	0	0	0
08/22/11	05/01/14	WATERS CORP COM 158 SH		15,608	0	0	13,430
09/26/11	05/01/14	WATERS CORP COM 492 SH		49,225	0	0	42,356
10/04/11	05/01/14	WATERS CORP COM 445 SH		44,522	0	0	38,310
04/27/12	05/01/14	WATERS CORP COM 35 SH		3,502	0	0	3,013
		WATERS CORP TOTAL 1128 SHS					
09/12/11		WEST PHARMACEUTICAL SVCS 146 SH	5,503	10,258	5,503	6,158	7,311
10/03/11		WEST PHARMACEUTICAL SVCS 380 SH	14,015	26,699	14,015	16,028	19,029
12/22/11		WEST PHARMACEUTICAL SVCS 140 SH	5,071	9,836	5,071	5,905	7,011
		WEST PHARMAC TOTAL 666 SHS				28,092	22,869
11/19/10	05/01/14	WORLD FUEL SVCS CORP 121 SH		4,838	0	0	4,147
11/22/10	05/01/14	WORLD FUEL SVCS CORP 151 SH		8,037	0	0	5,175
11/23/10	05/01/14	WORLD FUEL SVCS CORP 161 SH		6,437	0	0	5,518
12/01/10	05/01/14	WORLD FUEL SVCS CORP 100 SH		3,998	0	0	3,427
12/02/10	05/01/14	WORLD FUEL SVCS CORP 60 SH		2,399	0	0	2,058
12/03/10	05/01/14	WORLD FUEL SVCS CORP 75 SH		2,999	0	0	2,571
05/17/11	05/01/14	WORLD FUEL SVCS CORP 729 SH		29,145	0	0	24,986
06/16/11	05/01/14	WORLD FUEL SVCS CORP 1122 SH		44,858	0	0	38,456
05/02/12	05/01/14	WORLD FUEL SVCS CORP 429 SH		17,151	0	0	14,704
		WORLD FUEL TOTAL 2948 SHS					
		SUB TOTAL		12,227,402			
STOCK 6/30/13				12,227,402			
STOCK 6/30/14			3,211,021		3,211,021	12,587,497	12,626,781

CORP/GOV BONDS
 04/22/03 CNL COMMERCIAL FINANCE
 PART II, LINE 10c
 CORPORATE BONDS 6/30/13
 CORPORATE BONDS 6/30/14

		0	0	0	0
MUTUAL FUNDS:					
9/4/91	SEQUOIA FUND 5967 774 SH	300,000	1,151,542	300,000	1,327,412
10/1/91	SEQUOIA FUND 960 248 SH	50,000	185,289	50,000	213,588
11/1/91	SEQUOIA FUND 953 834 SH	50,000	184,052	50,000	212,161
12/23/91	SEQUOIA FUND 1007 049 SH	50,000	194,320	50,000	223,998
1/8/92	SEQUOIA FUND 950 57 SH	50,000	183,422	50,000	211,435
1/14/92	SEQUOIA FUND 40 38 SH	2,137	7,788	2,137	8,977
2/3/92	SEQUOIA FUND 957 488 SH	50,000	184,757	50,000	212,974
3/2/92	SEQUOIA FUND 962 648 SH	50,000	185,753	50,000	214,122
4/2/92	SEQUOIA FUND 958 222 SH	50,000	184,899	50,000	213,137
5/1/92	SEQUOIA FUND 958 208 SH	50,000	184,510	50,000	212,689
6/1/92	SEQUOIA FUND 944 109 SH	50,000	182,175	50,000	209,998
7/1/92	SEQUOIA FUND 948 947 SH	50,000	183,109	50,000	211,074
8/5/92	SEQUOIA FUND 785 621 SH	42,714	151,593	42,714	174,746
1/8/93	SEQUOIA FUND 10766 194 SH	600,000	2,077,445	600,000	2,394,725
10/08/93	SEQUOIA FUND 192 675 SH	12,021	37,179	12,021	42,857
12/24/91	SEQUOIA REINVEST 646 106	32,079	124,673	32,079	143,713
2/18/92	SEQUOIA REINVEST 28 831	1,378	5,177	1,378	5,968
6/15/92	SEQUOIA REINVEST 145 111	7,512	28,001	7,512	32,277
12/21/92	SEQUOIA REINVEST 291 508	16,351	58,249	16,351	64,840
2/16/93	SEQUOIA REINVEST 490 585	27,138	94,659	27,138	109,116
6/14/93	SEQUOIA REINVEST 153 819	9,203	29,681	9,203	34,214
12/20/93	SEQUOIA REINVEST 158 184	8,732	30,523	8,732	35,185
12/20/93	SEQUOIA REINVEST 3308 049	182,494	637,935	182,494	735,364
2/14/94	SEQUOIA REINVEST 21 768	1,205	4,200	1,205	4,842
2/14/94	SEQUOIA REINVEST 7 648	423	1,476	423	1,701
2/14/94	SEQUOIA REINVEST 88 250	4,888	17,029	4,888	19,629
2/14/94	SEQUOIA REINVEST 120 789	6,864	23,307	6,864	26,867
12/19/94	SEQUOIA REINVEST 100 098	5,577	19,315	5,577	22,265
12/19/94	SEQUOIA REINVEST 294 406	16,404	58,809	16,404	65,485
2/13/95	SEQUOIA REINVEST 11 070	664	2,136	664	2,462
2/13/95	SEQUOIA REINVEST 44 278	2,658	8,544	2,658	9,849
6/12/95	SEQUOIA REINVEST 79 162	4,889	15,275	4,889	17,608
12/18/95	SEQUOIA REINVEST 62 719	4,787	12,102	4,787	13,951
6/10/96	SEQUOIA REINVEST 60 044	5,010	11,586	5,010	13,358
12/18/96	SEQUOIA REINVEST 87 531	7,529	18,890	7,529	19,470
12/16/96	SEQUOIA REINVEST 2373 074	204,108	457,908	204,108	527,843
06/16/97	SEQUOIA REINVEST 35 914	3,951	6,930	3,951	7,988
06/16/97	SEQUOIA REINVEST 3 265	359	830	359	728
12/15/97	SEQUOIA REINVEST 251 793	31,285	48,586	31,285	58,006
06/08/98	SEQUOIA REINVEST 2 60	724	502	724	578
12/14/98	SEQUOIA REINVEST 2071 849	303,132	399,784	303,132	460,841
02/16/99	SEQUOIA REINVEST 1321 898	195,271	255,073	195,271	294,030
12/13/99	SEQUOIA REINVEST 261 652	32,877	50,488	32,877	58,199
12/13/99	SEQUOIA REINVEST 478 017	59,812	91,852	59,812	105,880
06/12/00	SEQUOIA REINVEST 137 55	18,157	26,542	18,157	30,595
06/12/00	SEQUOIA REINVEST 3 057	403	590	403	680
12/11/00	SEQUOIA REINVEST 407 682	48,991	78,666	48,991	90,681
12/11/00	SEQUOIA REINVEST 9602 426	1,153,924	1,852,884	1,153,924	2,135,868
02/20/01	SEQUOIA REINVEST 8 338	757	1,223	757	1,409
02/20/01	SEQUOIA REINVEST 973 648	116,399	187,875	116,399	218,568
12/10/01	SEQUOIA REINVEST 395 094	48,905	76,237	48,905	87,881
12/10/01	SEQUOIA REINVEST 174 673	21,621	33,705	21,621	38,853
12/10/01	SEQUOIA REINVEST 270 327	33,461	52,162	33,461	60,129
06/10/02	SEQUOIA REINVEST 4 262	565	822	565	948
06/10/02	SEQUOIA REINVEST 5 999	795	1,158	795	1,334
06/10/02	SEQUOIA REINVEST 12 828	1,700	2,475	1,700	2,853
12/09/02	SEQUOIA REINVEST 46 528	5,810	8,978	5,810	10,349
06/09/03	SEQUOIA REINVEST 248 112	32,009	47,490	32,009	54,743
06/21/04	SEQUOIA REINVEST 74 301	11,227	14,337	11,227	16,527
06/13/05	SEQUOIA REINVEST 1195 609	179,210	230,705	179,210	265,939
12/12/05	SEQUOIA REINVEST 2474 120	390,268	477,406	390,268	550,319
06/19/06	SEQUOIA REINVEST 18 071	2,819	3,487	2,819	4,020
05/31/07	SEQUOIA-JCA GIFT 3073 896	500,000	593,139	500,000	683,727

MUTUAL FUNDS 6/30/13	13 00	11,475,033			
MUTUAL FUNDS 6/30/14		5,201,276	5,201,276	13,227,568	12,965,114

PART II, LINE 14

09/14/06	FILE CABINET	199	199	199	199
10/16/06	FILE CABINET	184	184	184	184
02/09/07	DELL COMPUTER	1,599	1,599	1,599	1,599
12/01/09	APPLE LAPTOP	2,524	2,524	2,524	2,524
05/11/10	PC COMP & MONITOR	700	700	700	700
	ACCUM DEPRECIATION	(5,113)	(4,927)	(5,113)	(5,020)
LAND, BUILDING AND EQUIPT BASIS 6/30/13			279		
LAND, BUILDING AND EQUIPT BASIS 6/30/14		93	93	93	186

	NEW YORK LIFE INS POLICY	161,411	157,161	161,411	219,500	166,252
	MASS MUTUAL LIFE POLICY		54,593	0	0	0
PART II, LINE 15						
OTHER ASSETS 6/30/13			211,754			
OTHER ASSETS 6/30/14		161,411		161,411	219,500	166,252
PART II, LINE 16						
TOTAL ASSETS 6/30/13						
TOTAL ASSETS 6/30/14		9,821,664	24,664,552	9,821,664	27,282,522	27,371,789

The Amaturio Family Foundation, Inc.
Form 990PF

ID #59-2718130
6/30/14

Part VIII, Information about Officers and Directors:

Name and Address	Title, Time Devoted To Position	Compensation	Contribution to Employee Benefit Plans	Expense Allowances
Winifred J. Amaturio 2929 E. Commercial Blvd., Ste 408 Fort Lauderdale, FL 33308	President/Director Part Time	-0-	None	None
Joseph C. Amaturio 2929 E. Commercial Blvd., Ste 408 Fort Lauderdale, FL 33308	Director/VP Part Time	-0-	None	None
Cara E. Cameron 2929 E. Commercial Blvd., Ste 410 Fort Lauderdale, FL 33308	Secretary/Director Part Time	\$7,500	None	\$61.25
Cynthia M. Whitney 2929 E. Commercial Blvd., Ste 408 Fort Lauderdale, FL 33308	Treasurer/Director Part Time	\$32,812.50	None	None
Lawrence V. Amaturio 2929 E. Commercial Blvd., Ste 408 Fort Lauderdale, FL 33308	Director Part Time	-0-	None	None
Winifred L. Amaturio 2929 E. Commercial Blvd., Ste 408 Fort Lauderdale, FL 33308	Director Part Time	-0-	None	None

Part VIII, Information about Officers and Directors:

Name and Address	Title, Time Devoted To Position	Compensation	Contribution to Employee Benefit Plans	Expense Allowances
Douglas Q. Amaturio 2929 E. Commercial Blvd., Ste 408 Fort Lauderdale, FL 33308	Director Part Time	-0-	None	None

2013

7/1/13 - 6/30/14

AMATURO FAMILY FOUNDATION, INC.		ID #59-2718130
FORM 990PF		06/30/14
Part 1, Line 1, Contributions:		
Name	Date	Amount
Lawrence V. Amato	* 12/9/2013	120,000.00
1225 Saint Helena Avenue		
Santa Rosa, CA 95404		
Total Contributions		\$ 120,000.00
* Represents market value of Valeant Pharmaceuticals 1,113 shares of stock		

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE AMATURO FAMILY FOUNDATION	59-2718130
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	2929 E COMMERCIAL BOULEVARD, NO. 408	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	FT LAUDERDALE, FL 33308	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

CYNTHIA WHITNEY - 2929 E COMMERCIAL BLVD, STE 408 - FORT

- The books are in the care of ► LAUDERDALE, FL 33308

Telephone No. ► 954-565-1411

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2015**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

- ☐ calendar year _____ or
- ☒ tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	22,064.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,064.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	17,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.