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 08/01 , 2013, and ending 07/31 , 2014

Name of foundation: THE STECHER FAMILY FOUNDATION

**A** Employer identification number: 13-3918278

Number and street (or P O box number if mail is not delivered to street address): C/O THE AYCO COMPANY, L.P.
P.O. BOX 15014

Room/suite:

**B** Telephone number (see instructions): (518) 640-5000

City or town, state or province, country, and ZIP or foreign postal code: ALBANY, NY 12212-5014

**C** If exemption application is pending, check here ▶ ☐

**D** 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

**I** Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,178,980.

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

**Part I** **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )*

| | | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 | Check ▶ ☒ if the foundation is not required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | 59. | 59. | | ATCH 1 |
| | 4 | Dividends and interest from securities | 109,544. | 109,544. | | ATCH 2 |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 296,144. | | | |
| | b | Gross sales price for all assets on line 6a 1,953,578. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 296,144. | | |
| | 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) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | | | | |
| | 12 | **Total.** Add lines 1 through 11 | 405,747. | 405,747. | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 0 | | | |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) ATCH 3 | 2,570. | 0. | | |
| | c | Other professional fees (attach schedule) | | | | |
| | 17 | Interest ATCH 4 | 3,450. | 3,450. | | |
| | 18 | Taxes (attach schedule) (see instructions) ATCH 5 | 4,458. | 17. | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) ATCH 6 | 16,131. | 15,746. | | |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 26,609. | 19,213. | | |
| | 25 | Contributions, gifts, grants paid | 235,570. | | | 235,570. |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 262,179. | 19,213. | 0 | 235,570. |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 143,568. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 386,534. | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | | |

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Form **990-PF** (2013)

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| | | **Part II** **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions ) | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 53,689. | 22,724. | 22,724. |
| | 3 | Accounts receivable ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10 a | Investments - U S and state government obligations (attach schedule) | | | |
| | b | Investments - corporate stock (attach schedule) ATCH 7 | 3,399,475. | 3,574,008. | 4,156,256. |
| | c | Investments - corporate bonds (attach schedule) | | | |
| | 11 | Investments - land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other (attach schedule) | | | |
| | 14 | Land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 15 | Other assets (describe ▶ ) | | | |
| | 16 | **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I) | 3,453,164. | 3,596,732. | 4,178,980. |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ ) | | | |
| | 23 | **Total liabilities** (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117,** ▶ ☒ **check here and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | 3,453,164. | 3,596,732. | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | **Total net assets or fund balances** (see instructions) | 3,453,164. | 3,596,732. | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 3,453,164. | 3,596,732. | |

## Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 3,453,164. |
| 2 | Enter amount from Part I, line 27a | 2 | 143,568. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 3,596,732. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 3,596,732. |

## Part IV Capital Gains and Losses for Tax on Investment Income

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

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

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | |
|---|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 296,144. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | 3 | 0 |

## 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 | 220,520. | 3,772,625. | 0.058453 |
| 2011 | 211,185. | 3,624,933. | 0.058259 |
| 2010 | 127,748. | 3,767,770. | 0.033905 |
| 2009 | 138,300. | 3,397,777. | 0.040703 |
| 2008 | 211,810. | 3,301,384. | 0.064158 |

| | | |
|---|---|---|
| 2 Total of line 1, column (d) | 2 | 0.255478 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.051096 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | 4 | 3,913,003. |
| 5 Multiply line 4 by line 3 | 5 | 199,939. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 3,865. |
| 7 Add lines 5 and 6 | 7 | 203,804. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 235,570. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

| | | | |
|---|---|---|---|
| **1a** | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . .<br>Date of ruling or determination letter _______________ **(attach copy of letter if necessary - see instructions)** | | |
| **b** | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b . . . . . . . . . . . . . . . . . . . . . . . . . | 1 | 3,865. |
| **c** | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| **2** | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . | 2 | |
| **3** | Add lines 1 and 2 . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 3 | 3,865. |
| **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 | 3,865. |
| **6** | Credits/Payments | | |
| **a** | 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . **6a** 4,000. | | |
| **b** | Exempt foreign organizations - tax withheld at source . . . . . . . . . . . . . **6b** | | |
| **c** | Tax paid with application for extension of time to file (Form 8868) . . . . . . . **6c** | | |
| **d** | Backup withholding erroneously withheld . . . . . . . . . . . . . . . . . **6d** | | |
| **7** | Total credits and payments Add lines 6a through 6d . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 7 | 4,000. |
| **8** | Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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 | 135. |
| **11** | Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 135. **Refunded** ▶ | 11 | |

## Part VII-A Statements Regarding Activities

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ THE AYCO COMPANY, L.P. - NTG Telephone no ▶ 518-640-5000

Located at ▶ 25 BRITISH AMERICAN BLVD., LATHAM, NY ZIP+4 ▶ 12110

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ | | | |

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

| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | N/A | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No<br>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 ) | 2b | N/A | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here<br>▶ ______, ______, ______, ______ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013 )* | 3b | N/A | |
| 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)? (see instructions) . . . . . . . . . . . . . . ☐ Yes ☒ No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . . . . . . . . . . . ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . . . . . . . . **5b** N/A

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

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

*If "Yes," attach the statement required by Regulations section 53 4945-5(d)*

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . . . . . **6b** X

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . . . . . . **7b** N/A

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| ATCH 8 | | 0 | 0 | 0 |
| | | | | |
| | | | | |
| | | | | |

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

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| N/A | | 0 | 0 | 0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ 0

Form **990-PF** (2013)

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

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

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| N/A | NONE | 0 |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | 0 |

**Part IX-A** **Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL | NONE |
| 2 REVENUE CODE SECTION 501(C)(3) | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments** (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 N/A | NONE |
| 2 | |
| All other program-related investments See instructions<br>3 N/A | NONE |
| **Total.** Add lines 1 through 3 ▶ | |

Form **990-PF** (2013)

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes | | |
| a | Average monthly fair market value of securities | 1a | 3,876,770. |
| b | Average of monthly cash balances | 1b | 95,822. |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 3,972,592. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 3,972,592. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions) | 4 | 59,589. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 3,913,003. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 195,650. |

## 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 | 195,650. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 3,865. | | |
| b | Income tax for 2013 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 3,865. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 191,785. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 191,785. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 191,785. |

## 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 | 235,570. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 235,570. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | 5 | 3,865. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 231,705. |

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

Form **990-PF** (2013)

## 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 | | | | | 191,785. |
| **2** Undistributed income, if any, as of the end of 2013 | | | | | |
| a Enter amount for 2012 only | | | | | |
| b Total for prior years 20 11 ,20 10 ,20 09 | | | | | |
| **3** Excess distributions carryover, if any, to 2013 | | | | | |
| a From 2008 | 79,619. | | | | |
| b From 2009 | 0. | | | | |
| c From 2010 | 0. | | | | |
| d From 2011 | 31,778. | | | | |
| e From 2012 | 36,126. | | | | |
| f Total of lines 3a through e | | 147,523. | | | |
| **4** Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 235,570. | | | | | |
| a Applied to 2012, but not more than line 2a | | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | | | | |
| d Applied to 2013 distributable amount | | | | | 191,785. |
| e Remaining amount distributed out of corpus | | 43,785. | | | |
| **5** Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a) )* | | | | | |
| **6 Enter the net total of each column as indicated below:** | | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | 191,308. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | | | | |
| e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions | | | | | |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 | | | | | NONE |
| **7** Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | | |
| **8** Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) | | 79,619. | | | |
| **9 Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a | | 111,689. | | | |
| **10** Analysis of line 9: | | | | | |
| a Excess from 2009 | 0. | | | | |
| b Excess from 2010 | 0. | | | | |
| c Excess from 2011 | 31,778. | | | | |
| d Excess from 2012 | 36,126. | | | | |
| e Excess from 2013 | 43,785. | | | | |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

JAMIE B. W. STECHER

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

N/A

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

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

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

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

c Any submission deadlines

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>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* | | | | |
| ATCH 9 | | | | |
| **Total** . . . . . . . . . . ▶ **3a** | | | | 235,570. |
| b *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . ▶ **3b** | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 59. | |
| 4 Dividends and interest from securities | | | 14 | 109,544. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 296,144. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 405,747. | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . . . . . . . . . . . 13 405,747.

(See worksheet in line 13 instructions to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.) |
|---|---|
| N/A | NOT APPLICABLE |

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |

**Sign Here**

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

▶ | 11/17/2014 | ▶ Trustee

Signature of officer or trustee | Date | Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| CHRISTINE W. DIIONNA | | 11/14/14 | | P00999553 |

Firm's name ▶ THE AYCO COMPANY, L.P.

Firm's EIN ▶ 33-1187432

Firm's address ▶ PO BOX 15014
ALBANY, NY 12212-5014

Phone no 518-640-5000

Form 990-PF (2013)

THE STECHER FAMILY FOUNDATION 13-3918278

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL CAPITAL GAIN DISTRIBUTIONS | | | | | 8,068. | |
| | | GOLDMAN SACHS #8435<br>PROPERTY TYPE: SECURITIES | | | | P | VAR | VAR |
| 38,699. | | 40,979. | | | | | -2,280. | |
| | | GOLDMAN SACHS #8435<br>PROPERTY TYPE: SECURITIES | | | | P | VAR | VAR |
| 708,942. | | 576,812. | | | | | 132,130. | |
| | | GOLDMAN SACHS #9969<br>PROPERTY TYPE: SECURITIES | | | | P | VAR | VAR |
| 145,165. | | 135,290. | | | | | 9,875. | |
| | | GOLDMAN SACHS #9969<br>PROPERTY TYPE: SECURITIES | | | | P | VAR | VAR |
| 377,269. | | 223,947. | | | | | 153,322. | |
| | | GOLDMAN SACHS #0015<br>PROPERTY TYPE: SECURITIES | | | | P | VAR | VAR |
| 604,493. | | 631,969. | | | | | -27,476. | |
| | | GOLDMAN SACHS #0463<br>PROPERTY TYPE: SECURITIES | | | | P | VAR | VAR |
| 5,113. | | 3,992. | | | | | 1,121. | |
| | | GOLDMAN SACHS #0463<br>PROPERTY TYPE: SECURITIES | | | | P | VAR | VAR |
| 65,829. | | 43,292. | | | | | 22,537. | |
| | | GOLDMAN SACHS #0463<br>PROPERTY TYPE: SECURITIES | | | | P | VAR | VAR |
| | | 1,153. | | | | | -1,153. | |
| TOTAL GAIN(LOSS) ........................................... | | | | | | | 296,144. | |

ATTACHMENT 1

## FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| GOLDMAN SACHS #8435 | 21. | 21. |
| GOLDMAN SACHS #9969 | 14. | 14. |
| GOLDMAN SACHS #0015 | 20. | 20. |
| GOLDMAN SACHS #0463 | 3. | 3. |
| GOLDMAN SACHS #5552 | 1. | 1. |
| TOTAL | 59. | 59. |

ATTACHMENT 2

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| GOLDMAN SACHS #8435 - DIVIDENDS | 33,432. | 33,432. |
| GOLDMAN SACHS #9969 - DIVIDENDS | 18,509. | 18,509. |
| GOLDMAN SACHS #0015 - INTEREST | 54,891. | 54,891. |
| GOLDMAN SACHS #0463 - DIVIDENDS | 2,712. | 2,712. |
| TOTAL | 109,544. | 109,544. |

ATTACHMENT 3

## FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| AYCO ACCOUNTING FEES | 2,570. | | | |
| TOTALS | 2,570. | | | |

ATTACHMENT 4

## FORM 990PF, PART I - INTEREST EXPENSE

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| ACCRUED INTEREST PAID | 3,450. | 3,450. |
| TOTALS | 3,450. | 3,450. |

ATTACHMENT 5

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FEDERAL TAXES | 4,441. | |
| FOREIGN TAXES | 17. | 17. |
| TOTALS | 4,458. | 17. |

ATTACHMENT 6

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| NEW YORK STATE FILING FEES | 250. | 0. |
| PUBLICATION FEES | 135. | 0. |
| MANAGEMENT FEES | 15,746. | 15,746. |
| TOTALS | 16,131. | 15,746. |

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| GOLDMAN SACHS #8435 | 932,669. | 1,048,542. |
| GOLDMAN SACHS #9969 | 653,897. | 1,075,007. |
| GOLDMAN SACHS #0015 | 1,412,369. | 1,397,712. |
| GOLDMAN SACHS #0463 | 163,073. | 225,190. |
| GOLDMAN SACHS #5552 | 412,000. | 409,805. |
| TOTALS | 3,574,008. | 4,156,256. |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|---|---|---|---|---|
| JAMIE B. W. STECHER<br>C/O THE AYCO COMPANY, L.P.<br>P.O. BOX 15014<br>ALBANY, NY 12212-5014 | TRUSTEE - AS NEEDED | 0 | 0 | 0 |
|  | GRAND TOTALS | 0 | 0 | 0 |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|---|---|---|
| SEE ATTACHED LIST | NONE<br>501(C)(3) | FOR GENERAL CHARITABLE PURPOSES ONLY | 235,570 |
| | | TOTAL CONTRIBUTIONS PAID | 235,570. |

# THE STECHER FAMILY FOUNDATION
# CHARITABLE CONTRIBUTION LIST
## FYE: 7/31/2014

| Date | Check # | Payee | Amount |
|---|---|---|---|
| 09/09/13 | 833 | Oxalosis and Hyperoxaluria Foundation, New York, NY | 100.00 |
| 10/24/13 | 835 | Vail Valley Medical Center, Vail, CO | 100 00 |
| 10/25/14 | 836 | Congregation Rodeph Sholom, New York, NY | 180.00 |
| 10/31/14 | 841 | Lawyers for Children, New York, NY | 20,000.00 |
| 10/31/14 | 843 | Memorial Sloan Kettering Cancer Center, New York, NY | 5,000 00 |
| 10/31/14 | 848 | The Dalton School, New York, NY | 5,000 00 |
| 11/04/13 | 840 | JBFCS, Jewish Board of Family & Childrens Services, New York, NY | 25,000.00 |
| 11/04/13 | 855 | Congregation Rodeph Sholom, New York, NY | 15,000.00 |
| 11/05/13 | 845 | UJA Federation, New York, NY | 25,000 00 |
| 11/05/13 | 849 | Brown University, Providence, RI | 5,000.00 |
| 11/07/13 | 853 | Brown RISD Hillel Foundation, Providence, RI | 250.00 |
| 11/12/13 | 842 | Special Operations Warrior Fund, Tampa, FL | 250 00 |
| 11/12/13 | ???? | University of Colorado, Boulder, CO | 5,000.00 |
| 11/13/13 | 838 | Level the Field, Build the Future, Harlem RBI, New York, NY | 50,000.00 |
| 11/13/13 | 839 | Florida Golf Coast University Foundation, Fort Myers, FL | 250.00 |
| 11/13/13 | 851 | Anti-Defamation League, New York, NY | 1,000.00 |
| 11/14/13 | 856 | Quogue Library Society, Quogue, NY | 250.00 |
| 11/14/13 | 874 | Congregation Rodeph Sholom, New York, NY | 180 00 |
| 11/18/13 | 852 | Columbia Law School, New York, NY | 5,000 00 |
| 11/20/13 | 877 | JDC, American Jewish Joint Distribution Committee, New York, NY | 2,500 00 |
| 11/20/13 | 878 | National Center for Law & Economic Justice, New York, NY | 250 00 |
| 11/27/13 | 875 | Harlem RBI, New York, NY | 3,000 00 |
| 11/27/13 | 876 | Harlem RBI, New York, NY | 4,000 00 |
| 12/03/13 | 881 | Forestdale Inc , Forest Hills, NY | 200.00 |
| 12/04/13 | 880 | The Washington Institute, Washington, DC | 12,500.00 |
| 12/05/13 | 879 | Oxalosis and Hyperoxaluria Foundation, New York, NY | 500 00 |
| 12/10/13 | 844 | Wounded Warrior Foundation, Jacksonville, FL | 250 00 |
| 12/20/13 | 884 | The Rockefeller University, New York, NY | 600 00 |
| 12/20/13 | 887 | City Harvest, New York, NY | 1,000.00 |
| 12/23/13 | 885 | New York University, New York, NY | 1,000.00 |
| 12/30/13 | 886 | Central Park Conservancy, New York, NY | 1,000 00 |
| 01/02/14 | 883 | Citizens Schools, Boston, MA | 25,000 00 |
| 01/31/14 | 889 | The Education Alliance, New York, NY | 250 00 |
| 02/11/14 | 891 | Greenwich House Inc., New York, NY | 250.00 |
| 02/25/14 | 890 | Jewish Gen, New York, NY | 1,000 00 |
| 03/05/14 | 892 | Feedman Fd, National Center for Law & Economic Justice, NY, NY | 1,000.00 |
| 03/28/14 | 893 | Avon Walk for Breast Cancer, New York, NY | 1,000.00 |
| 04/25/14 | 895 | Cuny School of Law Foundation, Long Island City, NY | 250 00 |
| 04/29/14 | 896 | Congregation Rodeph Sholom, New York, NY | 250.00 |
| 05/12/14 | 894 | NYBR Passover Appeal, New York, NY | 180 00 |
| 05/13/14 | 897 | UJA Federation, New York, NY | 500.00 |
| 05/15/14 | 898 | Lawyers for Children, New York, NY | 3,500.00 |
| 05/16/14 | 900 | National Center for Learning Disabilities, New York, NY | 1,500 00 |
| 05/22/14 | 899 | My New Red Shoes, Redwood City, CA | 1,000.00 |
| 06/03/14 | 901 | Summer on the Hill, Riverdale, NY | 250.00 |
| 07/01/14 | 903 | Harlem RBI, New York, NY | 5,000.00 |
| 07/02/14 | 904 | Brown University, Providence, RI | 5,000 00 |
| 07/14/14 | 902 | Quogue Village PBA, Quogue, NY | 50.00 |
| 07/28/14 | 905 | Congregation Rodeph Sholom, New York, NY | 180.00 |
| 07/29/14 | 906 | Quogue Fire Dept, Quogue, NY | 50 00 |
|  |  | **Total Charitable Contributions Paid** | **$ 235,570.00** |

***All contributions were made to the general purpose fund of public charitable organizations that were classified under Section 501(c)(3) of the Internal Revenue Code.***

**SCHEDULE D**
**(Form 1041)**

Department of the Treasury
Internal Revenue Service

# Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

**2013**

Name of estate or trust: THE STECHER FAMILY FOUNDATION

Employer identification number: 13-3918278

**Note:** *Form 5227 filers need to complete only Parts I and II*

## Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

| See instructions for how to figure the amounts to enter on the lines below<br>This form may be easier to complete if you round off cents to whole dollars | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|---|---|---|---|
| **1a** Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b | | | | |
| **1b** Totals for all transactions reported on Form(s) 8949 with **Box A** checked | | | | |
| **2** Totals for all transactions reported on Form(s) 8949 with **Box B** checked | | | | |
| **3** Totals for all transactions reported on Form(s) 8949 with **Box C** checked | 188,977. | 180,261. | | 8,716. |

| | | |
|---|---|---|
| **4** Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | 4 | |
| **5** Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts | 5 | |
| **6** Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet | 6 | ( ) |
| **7** **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶ | 7 | 8,716. |

## Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

| See instructions for how to figure the amounts to enter on the lines below<br>This form may be easier to complete if you round off cents to whole dollars | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|---|---|---|---|
| **8a** Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b | | | | |
| **8b** Totals for all transactions reported on Form(s) 8949 with **Box D** checked | | | | |
| **9** Totals for all transactions reported on Form(s) 8949 with **Box E** checked | | | | |
| **10** Totals for all transactions reported on Form(s) 8949 with **Box F** checked | 1,756,533. | 1,477,173. | | 279,360. |

| | | |
|---|---|---|
| **11** Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 | 11 | |
| **12** Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts | 12 | |
| **13** Capital gain distributions | 13 | 8,068. |
| **14** Gain from Form 4797, Part I | 14 | |
| **15** Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet | 15 | ( ) |
| **16** **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶ | 16 | 287,428. |

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.** **Schedule D (Form 1041) 2013**

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| **Part III** **Summary of Parts I and II**<br>**Caution:** *Read the instructions **before** completing this part.* | | (1) Beneficiaries' (see instr ) | (2) Estate's or trust's | (3) Total |
|---|---|---|---|---|
| 17 **Net short-term gain or (loss)** | 17 | | | 8,716. |
| 18 **Net long-term gain or (loss):** | | | | |
| a Total for year | 18a | | | 287,428. |
| b Unrecaptured section 1250 gain (see line 18 of the wrksht ) | 18b | | | |
| c 28% rate gain | 18c | | | |
| 19 **Total net gain or (loss).** Combine lines 17 and 18a ▶ | 19 | | | 296,144. |

**Note:** *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

## Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or** b $3,000 20 ( )

**Note:** *If the loss on line 19, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

## Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

**Caution:** *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) 21
22 Enter the **smaller** of line 18a or 19 in column (2) but not less than zero 22
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 23
24 Add lines 22 and 23 24
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶ 25
26 Subtract line 25 from line 24 If zero or less, enter -0- 26
27 Subtract line 26 from line 21 If zero or less, enter -0- 27
28 Enter the **smaller** of the amount on line 21 or $2,450 28
29 Enter the **smaller** of the amount on line 27 or line 28 29
30 Subtract line 29 from line 28. If zero or less, enter -0- This amount is taxed at 0% ▶ 30
31 Enter the smaller of line 21 or line 26 31
32 Subtract line 30 from line 26 32
33 Enter the **smaller** of line 21 or $11,950 33
34 Add lines 27 and 30 34
35 Subtract line 34 from line 33 If zero or less, enter -0- 35
36 Enter the **smaller** of line 32 or line 35 36
37 Multiply line 36 by 15% ▶ 37
38 Enter the amount from line 31 38
39 Add lines 30 and 36 39
40 Subtract line 39 from line 38 If zero or less, enter -0- 40
41 Multiply line 40 by 20% ▶ 41
42 Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 42
43 Add lines 37, 41, and 42 43
44 Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 44
45 **Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶ 45

**Schedule D (Form 1041) 2013**

Form **8949**

Department of the Treasury
Internal Revenue Service

# Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at** *www.irs gov/form8949.*

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

| Name(s) shown on return | Social security number or taxpayer identification number |
|---|---|
| THE STECHER FAMILY FOUNDATION | 13-3918278 |

*Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later*

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You *must* check Box A, B, *or* C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

| 1 (a) Description of property (Example 100 sh XYZ Co ) | (b) Date acquired (Mo , day, yr ) | (c) Date sold or disposed (Mo , day, yr ) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions | **Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions | (g) Amount of adjustment | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|---|---|---|---|---|---|---|
| GOLDMAN SACHS #8435 | VAR | VAR | 38,699. | 40,979. | | | -2,280. |
| GOLDMAN SACHS #9969 | VAR | VAR | 145,165. | 135,290. | | | 9,875. |
| GOLDMAN SACHS #0463 | VAR | VAR | 5,113. | 3,992. | | | 1,121. |
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| | | | | | | | |
| **2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶ | | | 188,977. | 180,261. | | | 8,716. |

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

**For Paperwork Reduction Act Notice, see your tax return instructions.**

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side ) THE STECHER FAMILY FOUNDATION

**Social security number or taxpayer identification number** 13-3918278

*Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later*

**Part II** **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions)

**You *must* check Box D, E, *or* F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

| **1** (a) Description of property (Example 100 sh XYZ Co ) | (b) Date acquired (Mo , day, yr ) | (c) Date sold or disposed (Mo , day, yr ) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions | **Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions | (g) Amount of adjustment | (h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g) |
|---|---|---|---|---|---|---|---|
| GOLDMAN SACHS #8435 | VAR | VAR | 708,942. | 576,812. | | | 132,130. |
| GOLDMAN SACHS #9969 | VAR | VAR | 377,269. | 223,947. | | | 153,322. |
| GOLDMAN SACHS #0015 | VAR | VAR | 604,493. | 631,969. | | | -27,476. |
| GOLDMAN SACHS #0463 | VAR | VAR | 65,829. | 43,292. | | | 22,537. |
| GOLDMAN SACHS #0463 | VAR | VAR | | 1,153. | | | -1,153. |
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| | | | | | | | |
| **2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶ | | | 1,756,533. | 1477173. | | | 279,360. |

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

**THE STECHER FAMILY FOUNDATION FYE 7-31-2014**
**SCHEDULE D ATTACHMENT**
**EIN: 13-3918278**

| Description | Date Acquired | Date Sold | Shares Sold | Cost of Stock | Sale Price | Gain/Loss | Acct # |
|---|---|---|---|---|---|---|---|
| GS Local Emerging Mkts Debt Fund | 09/28/12 | 09/19/13 | 3,901 90 | 37,341 19 | 35,000 00 | (2,341 19) ST | #8435 |
| GS Local Emerging Mkts Debt Fund | 07/31/13 | 07/29/14 | 40 64 | 358 48 | 351 16 | (7 32) ST | #8435 |
| GS Local Emerging Mkts Debt Fund | 08/30/13 | 07/29/14 | 42 76 | 357 05 | 369 45 | 12 40 ST | #8435 |
| GS Local Emerging Mkts Debt Fund | 09/30/13 | 07/29/14 | 40 31 | 349 91 | 348 30 | (1 61) ST | #8435 |
| GS Local Emerging Mkts Debt Fund | 10/31/13 | 07/29/14 | 30 79 | 273 12 | 266 03 | (7 09) ST | #8435 |
| GS Local Emerging Mkts Debt Fund | 11/29/13 | 07/29/14 | 32 20 | 274 05 | 278 23 | 4 18 ST | #8435 |
| GS Local Emerging Mkts Debt Fund | 12/31/13 | 07/29/14 | 31 09 | 263 37 | 268 65 | 5 28 ST | #8435 |
| GS Local Emerging Mkts Debt Fund | 01/31/14 | 07/29/14 | 38 19 | 303 19 | 329 92 | 26 73 ST | #8435 |
| GS Local Emerging Mkts Debt Fund | 02/28/14 | 07/29/14 | 29 12 | 238 77 | 251 58 | 12 81 ST | #8435 |
| GS Local Emerging Mkts Debt Fund | 03/31/14 | 07/29/14 | 33 56 | 282 92 | 289 97 | 7 05 ST | #8435 |
| GS Local Emerging Mkts Debt Fund | 04/30/14 | 07/29/14 | 36 41 | 307 68 | 314 60 | 6 92 ST | #8435 |
| GS Local Emerging Mkts Debt Fund | 05/30/14 | 07/29/14 | 36 70 | 315 63 | 317 10 | 1 47 ST | #8435 |
| GS Local Emerging Mkts Debt Fund | 06/30/14 | 07/29/14 | 36 34 | 314 01 | 314 01 | - ST | #8435 |
| GS Emerging Mkts Equity Cl A | 06/23/09 | 09/19/13 | 626 17 | 7,101 66 | 10,000 00 | 2,898 34 LT | #8435 |
| GS High Yield Instl | 07/31/09 | 09/19/13 | 82 41 | 524 12 | 599 93 | 75 81 LT | #8435 |
| GS High Yield Instl | 08/04/09 | 09/19/13 | 2,664 85 | 17,081 69 | 19,400 07 | 2,318 38 LT | #8435 |
| GS High Yield Instl | 08/04/09 | 11/13/13 | 5,135 46 | 32,918 31 | 37,642 97 | 4,724 66 LT | #8435 |
| GS High Yield Instl | 08/18/09 | 11/13/13 | 5,096 46 | 32,668 28 | 37,357 03 | 4,688 75 LT | #8435 |
| GS INTL EQU DIV & PREM Inst/CL A SH | 04/16/12 | 09/19/13 | 3,180 66 | 21,704 93 | 25,000 00 | 3,295 07 LT | #8435 |
| GS Local Emerging Mkts Debt Fund | 09/28/12 | 07/29/14 | 6,547 42 | 62,658 81 | 56,569 76 | (6,089 05) LT | #8435 |
| GS Local Emerging Mkts Debt Fund | 10/31/12 | 07/29/14 | 41 77 | 400 53 | 360 85 | (39 68) LT | #8435 |
| GS Local Emerging Mkts Debt Fund | 11/30/12 | 07/29/14 | 41 05 | 398 20 | 354 69 | (43 51) LT | #8435 |
| GS Local Emerging Mkts Debt Fund | 12/12/12 | 07/29/14 | 29 82 | 292 79 | 257 61 | (35 18) LT | #8435 |
| GS Local Emerging Mkts Debt Fund | 12/12/12 | 07/29/14 | 17 05 | 167 46 | 147 34 | (20 12) LT | #8435 |
| GS Local Emerging Mkts Debt Fund | 12/31/12 | 07/29/14 | 43 88 | 432 65 | 379 11 | (53 54) LT | #8435 |
| GS Local Emerging Mkts Debt Fund | 01/31/13 | 07/29/14 | 48 53 | 481 86 | 419 26 | (62 60) LT | #8435 |
| GS Local Emerging Mkts Debt Fund | 02/28/13 | 07/29/14 | 40 66 | 399 65 | 351 27 | (48 38) LT | #8435 |
| GS Local Emerging Mkts Debt Fund | 03/28/13 | 07/29/14 | 40 93 | 397 41 | 353 62 | (43 79) LT | #8435 |
| GS Local Emerging Mkts Debt Fund | 04/30/13 | 07/29/14 | 41 49 | 416 17 | 358 50 | (57 67) LT | #8435 |
| GS Local Emerging Mkts Debt Fund | 05/31/13 | 07/29/14 | 42 72 | 397 73 | 369 11 | (28 62) LT | #8435 |
| GS Local Emerging Mkts Debt Fund | 06/28/13 | 07/29/14 | 41 79 | 370 24 | 361 05 | (9 19) LT | #8435 |
| THE GS GROUP, INC 7/8/2014 LINKED TO S | 07/03/12 | 07/08/14 | 238 00 | 238,000 00 | 302,260 00 | 64,260 00 LT | #8435 |
| THE GS GROUP, INC to MSCIEA 7/8/14 | 07/03/12 | 07/08/14 | 160 00 | 160,000 00 | 216,400 00 | 56,400 00 LT | #8435 |
| Other LT Gain/(Loss) | | | | 1,153 03 | | (1,153 03) OLT | #8435 |
| | | | | **40,979.37** | **38,699.00** | **(2,280.37) ST** | |
| | | | | **576,812.49** | **708,942.17** | **132,129.68 LT** | |
| | | | | **1,153.03** | **-** | **(1,153.03) OLT** | |
| **Total Goldman Sachs Acct # 8435** | | | | **618,944.89** | **747,641.17** | **128,696.28** | |
| ABBOTT LABORATORIES CMN | 02/27/13 | 09/20/13 | 21 00 | 721 66 | 741 28 | 19 62 ST | #9969 |
| ALTERA CORP CMN | 07/09/13 | 09/20/13 | 15 00 | 502 71 | 564 14 | 61 43 ST | #9969 |
| ALTERA CORP CMN | 07/09/13 | 05/13/14 | 8 00 | 268 11 | 262 31 | (5 80) ST | #9969 |
| AMERICAN INTL GROUP, INC. CMN | 05/07/14 | 05/13/14 | 4 00 | 207 20 | 214 80 | 7 60 ST | #9969 |
| AMERICAN INTL GROUP, INC CMN | 05/07/14 | 07/29/14 | 89 00 | 4,610 08 | 4,758 72 | 148 64 ST | #9969 |
| AMERICAN TOWER CORPORATION CMN | 03/21/13 | 09/20/13 | 14 00 | 1,060 16 | 1,042 70 | (17 46) ST | #9969 |
| APPLE, INC CMN | 11/09/12 | 09/20/13 | 2 00 | 1,090 27 | 947 84 | (142 43) ST | #9969 |
| BANK OF AMERICA CORP CMN | 07/31/13 | 09/20/13 | 46 00 | 678 56 | 666 52 | (12 04) ST | #9969 |
| BANK OF AMERICA CORP CMN | 05/07/14 | 05/13/14 | 23 00 | 343 09 | 344 53 | 1 44 ST | #9969 |
| BANK OF AMERICA CORP CMN | 07/31/13 | 07/29/14 | 72 00 | 1,062 09 | 1,105 89 | 43 80 ST | #9969 |
| BANK OF AMERICA CORP CMN | 05/07/14 | 07/29/14 | 318 00 | 4,743 61 | 4,878 01 | 134 40 ST | #9969 |
| BANK OF AMERICA CORP CMN | 07/31/13 | 07/29/14 | 56 00 | 826 07 | 859 02 | 32 95 ST | #9969 |
| CHIPOTLE MEXICAN GRILL, INC CMN | 07/31/13 | 09/20/13 | 1 00 | 411 86 | 420 96 | 9 10 ST | #9969 |
| CHIPOTLE MEXICAN GRILL, INC CMN | 07/31/13 | 05/13/14 | 1 00 | 411 86 | 503 90 | 92 04 ST | #9969 |
| CHIPOTLE MEXICAN GRILL, INC CMN | 07/31/13 | 07/15/14 | 23 00 | 9,472 80 | 13,692 91 | 4,220 11 ST | #9969 |
| CHIPOTLE MEXICAN GRILL, INC CMN | 07/31/13 | 07/29/14 | 4 00 | 1,647 44 | 2,702 66 | 1,055 22 ST | #9969 |
| COLGATE-PALMOLIVE CO CMN | 01/09/14 | 05/13/14 | 10 00 | 648 11 | 670 58 | 22 47 ST | #9969 |
| COLGATE-PALMOLIVE CO CMN | 01/09/14 | 07/29/14 | 58 00 | 3,759 06 | 3,859 23 | 100 17 ST | #9969 |
| EBAY INC CMN | 08/20/13 | 09/20/13 | 11 00 | 576 22 | 604 65 | 28 43 ST | #9969 |

**THE STECHER FAMILY FOUNDATION FYE 7-31-2014**
**SCHEDULE D ATTACHMENT**
**EIN: 13-3918278**

| Description | Date Acquired | Date Sold | Shares Sold | Cost of Stock | Sale Price | Gain/Loss | Acct # |
|---|---|---|---|---|---|---|---|
| EBAY INC CMN | 01/09/14 | 05/13/14 | 6 00 | 314 31 | 308 51 | (5 80) ST | #9969 |
| EBAY INC CMN | 01/09/14 | 07/29/14 | 14 00 | 733 39 | 746 18 | 12 79 ST | #9969 |
| EBAY INC CMN | 01/09/14 | 07/29/14 | 90 00 | 4,714 63 | 4,785 19 | 70 56 ST | #9969 |
| EBAY INC CMN | 08/20/13 | 07/29/14 | 7 00 | 366 68 | 373 09 | 6 41 ST | #9969 |
| FEDEX CORP CMN | 05/08/13 | 09/20/13 | 6 00 | 606 79 | 704 99 | 98 20 ST | #9969 |
| FEDEX CORP CMN | 05/08/13 | 03/25/14 | 185 00 | 18,709 20 | 24,729 92 | 6,020 72 ST | #9969 |
| FEDEX CORP CMN | 06/07/13 | 03/25/14 | 52 00 | 5,156 55 | 6,951 11 | 1,794 56 ST | #9969 |
| FIRSTENERGY CORP CMN | 06/03/14 | 07/29/14 | 34 00 | 1,178 56 | 1,099 19 | (79 37) ST | #9969 |
| FIRSTENERGY CORP CMN | 06/03/14 | 07/29/14 | 89 00 | 3,085 04 | 2,873 74 | (211 30) ST | #9969 |
| GAP INC CMN | 03/14/14 | 05/13/14 | 18 00 | 760 68 | 745 54 | (15 14) ST | #9969 |
| GAP INC CMN | 03/14/14 | 07/29/14 | 94 00 | 3,972 41 | 3,808 79 | (163 62) ST | #9969 |
| GENERAL ELECTRIC CO CMN | 03/06/13 | 09/20/13 | 26 00 | 619 03 | 629 44 | 10 41 ST | #9969 |
| INTEL CORPORATION CMN | 03/25/14 | 05/13/14 | 20 00 | 510 60 | 527 78 | 17 18 ST | #9969 |
| INTEL CORPORATION CMN | 03/25/14 | 07/29/14 | 32 00 | 816 96 | 1,094 37 | 277 41 ST | #9969 |
| INTEL CORPORATION CMN | 03/25/14 | 07/29/14 | 112 00 | 2,859 37 | 3,823 59 | 964 22 ST | #9969 |
| JPMORGAN CHASE & CO CMN | 05/07/14 | 05/13/14 | 13 00 | 699 46 | 710 30 | 10 84 ST | #9969 |
| JPMORGAN CHASE & CO CMN | 05/07/14 | 07/29/14 | 77 00 | 4,142 93 | 4,519 03 | 376 10 ST | #9969 |
| MICROSOFT CORPORATION CMN | 07/31/13 | 09/20/13 | 17 00 | 544 25 | 561 33 | 17 08 ST | #9969 |
| MICROSOFT CORPORATION CMN | 01/15/14 | 05/13/14 | 33 00 | 1,201 67 | 1,330 20 | 128 53 ST | #9969 |
| MICROSOFT CORPORATION CMN | 10/15/13 | 07/29/14 | 25 00 | 873 51 | 1,099 72 | 226 21 ST | #9969 |
| MICROSOFT CORPORATION CMN | 01/15/14 | 07/29/14 | 98 00 | 3,568 58 | 4,305 04 | 736 46 ST | #9969 |
| MICROSOFT CORPORATION CMN | 10/15/13 | 07/29/14 | 76 00 | 2,655 48 | 3,338 61 | 683 13 ST | #9969 |
| PFIZER INC CMN | 07/15/14 | 07/29/14 | 128 00 | 3,897 96 | 3,816 87 | (81 09) ST | #9969 |
| QUALCOMM INC CMN | 05/23/13 | 09/20/13 | 7 00 | 451 41 | 487 05 | 35 64 ST | #9969 |
| UNITEDHEALTH GROUP INCORPORATE CM | 11/06/13 | 05/13/14 | 8 00 | 559 87 | 625 10 | 65 23 ST | #9969 |
| UNITEDHEALTH GROUP INCORPORATE CM | 11/06/13 | 07/29/14 | 44 00 | 3,079 30 | 3,706 47 | 627 17 ST | #9969 |
| VERIZON COMMUNICATIONS INC CMN | 07/15/14 | 07/29/14 | 55 00 | 2,783 92 | 2,876 43 | 92 51 ST | #9969 |
| VERTEX PHARMACEUTICALS INC CMN | 06/07/13 | 09/20/13 | 7 00 | 574 14 | 538 85 | (35 29) ST | #9969 |
| VERTEX PHARMACEUTICALS INC CMN | 06/07/13 | 11/06/13 | 235 00 | 19,274 80 | 14,834 02 | (4,440 78) ST | #9969 |
| VERTEX PHARMACEUTICALS INC CMN | 06/19/13 | 11/06/13 | 52 00 | 4,147 16 | 3,282 42 | (864 74) ST | #9969 |
| VIACOM INC CMN CLASS B | 09/20/12 | 09/20/13 | 11 00 | 596 81 | 924 75 | 327 94 ST | #9969 |
| WAL MART STORES INC CMN | 07/17/13 | 09/20/13 | 8 00 | 621 29 | 609 26 | (12 03) ST | #9969 |
| WAL MART STORES INC CMN | 07/17/13 | 05/13/14 | 4 00 | 310 64 | 316 31 | 5 67 ST | #9969 |
| WHOLE FOODS MARKET INC CMN | 11/12/13 | 05/13/14 | 12 00 | 704 87 | 472 42 | (232 45) ST | #9969 |
| WHOLE FOODS MARKET INC CMN | 11/12/13 | 07/29/14 | 126 00 | 7,401 15 | 4,768 99 | (2,632 16) ST | #9969 |
| ST Disallowed | | | | (244 53) | | 244 53 ST | #9969 |
| | | | | | | | |
| ABBOTT LABORATORIES CMN | 02/27/13 | 05/13/14 | 17 00 | 584 20 | 673 69 | 89 49 LT | #9969 |
| ABBOTT LABORATORIES CMN | 02/27/13 | 07/29/14 | 26 00 | 893 48 | 1,108 09 | 214 61 LT | #9969 |
| ABBOTT LABORATORIES CMN | 02/27/13 | 07/29/14 | 112 00 | 3,848 86 | 4,767 73 | 918 87 LT | #9969 |
| ALTERA CORP CMN | 07/09/13 | 07/29/14 | 87 00 | 2,915 70 | 2,882 24 | (33 46) LT | #9969 |
| AMAZON COM INC CMN | 02/24/12 | 09/20/13 | 4 00 | 719 37 | 1,264 89 | 545 52 LT | #9969 |
| AMAZON COM INC CMN | 02/16/12 | 01/28/14 | 15 00 | 2,650 19 | 5,867 18 | 3,216 99 LT | #9969 |
| AMAZON COM INC CMN | 02/24/12 | 01/28/14 | 2 00 | 359 69 | 782 30 | 422 61 LT | #9969 |
| AMAZON COM INC CMN | 04/30/13 | 05/13/14 | 2 00 | 505 75 | 608 78 | 103 03 LT | #9969 |
| AMAZON COM INC CMN | 04/30/13 | 07/29/14 | 3 00 | 758 63 | 963 96 | 205 33 LT | #9969 |
| AMAZON COM INC CMN | 04/30/13 | 07/29/14 | 9 00 | 2,275 89 | 2,887 13 | 611 24 LT | #9969 |
| AMERICAN TOWER CORPORATION CMN | 03/21/13 | 05/13/14 | 6 00 | 454 35 | 529 73 | 75 38 LT | #9969 |
| AMERICAN TOWER CORPORATION CMN | 01/25/11 | 07/29/14 | 12 00 | 615 39 | 1,110 93 | 495 54 LT | #9969 |
| AMERICAN TOWER CORPORATION CMN | 01/25/11 | 07/29/14 | 21 00 | 1,076 93 | 1,942 03 | 865 10 LT | #9969 |
| AMERICAN TOWER CORPORATION CMN | 03/21/13 | 07/29/14 | 19 00 | 1,438 78 | 1,757 07 | 318 29 LT | #9969 |
| APPLE, INC CMN | 08/07/09 | 01/09/14 | 15 00 | 2,490 45 | 8,118 47 | 5,628 02 LT | #9969 |
| APPLE, INC CMN | 11/09/12 | 01/09/14 | 5 00 | 2,725 68 | 2,706 15 | (19 53) LT | #9969 |
| APPLE, INC CMN | 07/06/09 | 07/29/14 | 11 00 | 215 52 | 1,087 87 | 872 35 LT | #9969 |
| APPLE, INC CMN | 07/06/09 | 07/29/14 | 13 00 | 254 70 | 1,282 16 | 1,027 46 LT | #9969 |
| APPLE, INC CMN | 08/07/09 | 07/29/14 | 35 00 | 830 15 | 3,451 97 | 2,621 82 LT | #9969 |
| BOEING COMPANY CMN | 09/21/10 | 09/20/13 | 4 00 | 255 07 | 472 79 | 217 72 LT | #9969 |
| BOEING COMPANY CMN | 08/07/09 | 01/15/14 | 24 00 | 1,116 48 | 3,375 97 | 2,259 49 LT | #9969 |
| BOEING COMPANY CMN | 10/09/12 | 01/15/14 | 7 00 | 496 09 | 984 66 | 488 57 LT | #9969 |
| BOEING COMPANY CMN | 09/21/10 | 01/15/14 | 34 00 | 2,168 08 | 4,782 62 | 2,614 54 LT | #9969 |
| BOEING COMPANY CMN | 08/07/09 | 05/13/14 | 3 00 | 139 56 | 400 64 | 261 08 LT | #9969 |
| BOEING COMPANY CMN | 08/07/09 | 07/29/14 | 8 00 | 372 16 | 983 89 | 611 73 LT | #9969 |
| BOEING COMPANY CMN | 08/07/09 | 07/29/14 | 39 00 | 1,814 28 | 4,785 58 | 2,971 30 LT | #9969 |
| BOEING COMPANY CMN | 08/21/09 | 07/29/14 | 1 00 | 45 90 | 122 99 | 77 09 LT | #9969 |

**THE STECHER FAMILY FOUNDATION FYE 7-31-2014**
**SCHEDULE D ATTACHMENT**
**EIN: 13-3918278**

| Description | Date Acquired | Date Sold | Shares Sold | Cost of Stock | Sale Price | Gain/Loss | Acct # |
|---|---|---|---|---|---|---|---|
| COSTCO WHOLESALE CORPORATION CMN | 08/21/09 | 09/20/13 | 4 00 | 195 00 | 476 91 | 281 91 LT | #9969 |
| COSTCO WHOLESALE CORPORATION CMN | 08/21/09 | 05/13/14 | 3 00 | 146 25 | 349 46 | 203 21 LT | #9969 |
| COSTCO WHOLESALE CORPORATION CMN | 08/21/09 | 07/29/14 | 9 00 | 438 75 | 1,072 86 | 634 11 LT | #9969 |
| COSTCO WHOLESALE CORPORATION CMN | 08/21/09 | 07/29/14 | 31 00 | 1,511 25 | 3,690 46 | 2,179 21 LT | #9969 |
| DEVON ENERGY CORPORATION (NEW) CMI | 03/02/11 | 09/20/13 | 17 00 | 1,513 83 | 1,019 30 | (494 53) LT | #9969 |
| DEVON ENERGY CORPORATION (NEW) CMI | 03/02/11 | 05/13/14 | 5 00 | 445 24 | 361 79 | (83 45) LT | #9969 |
| DEVON ENERGY CORPORATION (NEW) CMI | 03/02/11 | 07/29/14 | 62 00 | 5,521 01 | 4,811 71 | (709 30) LT | #9969 |
| DEVON ENERGY CORPORATION (NEW) CMI | 03/02/11 | 07/29/14 | 14 00 | 1,246 68 | 1,090 57 | (156 11) LT | #9969 |
| EMC CORPORATION MASS CMN | 02/15/11 | 09/20/13 | 31 00 | 836 24 | 829 85 | (6 39) LT | #9969 |
| EMC CORPORATION MASS CMN | 02/15/11 | 05/13/14 | 29 00 | 782 29 | 739 48 | (42 81) LT | #9969 |
| EMC CORPORATION MASS CMN | 02/15/11 | 07/29/14 | 38 00 | 1,025 07 | 1,123 25 | 98 18 LT | #9969 |
| EMC CORPORATION MASS CMN | 02/15/11 | 07/29/14 | 162 00 | 4,370 03 | 4,783 75 | 413 72 LT | #9969 |
| EXXON MOBIL CORPORATION CMN | 12/13/11 | 09/20/13 | 5 00 | 407 30 | 448 39 | 41 09 LT | #9969 |
| EXXON MOBIL CORPORATION CMN | 12/13/11 | 05/13/14 | 9 00 | 733 15 | 923 73 | 190 58 LT | #9969 |
| EXXON MOBIL CORPORATION CMN | 12/13/11 | 07/29/14 | 11 00 | 896 07 | 1,147 38 | 251 31 LT | #9969 |
| EXXON MOBIL CORPORATION CMN | 12/13/11 | 07/29/14 | 54 00 | 4,398 89 | 5,609 93 | 1,211 04 LT | #9969 |
| GENERAL ELECTRIC CO CMN | 03/06/13 | 05/13/14 | 43 00 | 1,023 79 | 1,151 51 | 127 72 LT | #9969 |
| GENERAL ELECTRIC CO CMN | 03/06/13 | 07/29/14 | 61 00 | 1,452 35 | 1,556 08 | 103 73 LT | #9969 |
| GENERAL ELECTRIC CO CMN | 07/09/13 | 07/29/14 | 201 00 | 4,769 05 | 5,127 40 | 358 35 LT | #9969 |
| GENERAL ELECTRIC CO CMN | 07/09/13 | 07/29/14 | 43 00 | 1,020 24 | 1,100 13 | 79 89 LT | #9969 |
| GOOGLE INC CMN CLASS A | 04/25/12 | 08/15/13 | 7 00 | 4,256 65 | 6,034 98 | 1,778 33 LT | #9969 |
| GOOGLE INC CMN CLASS A | 04/25/12 | 05/13/14 | 1 00 | 304 53 | 542 26 | 237 73 LT | #9969 |
| GOOGLE INC CMN CLASS A | 06/09/10 | 07/29/14 | 6 00 | 1,456 68 | 3,561 29 | 2,104 61 LT | #9969 |
| GOOGLE INC CMN CLASS C | 04/25/12 | 05/13/14 | 1 00 | 303 56 | 534 54 | 230 98 LT | #9969 |
| GOOGLE INC CMN CLASS C | 06/09/10 | 07/29/14 | 5 00 | 1,210 02 | 2,923 73 | 1,713 71 LT | #9969 |
| HONEYWELL INTL INC CMN | 11/20/09 | 09/20/13 | 9 00 | 341 74 | 777 94 | 436 20 LT | #9969 |
| HONEYWELL INTL INC CMN | 11/20/09 | 05/13/14 | 5 00 | 189 86 | 472 58 | 282 72 LT | #9969 |
| HONEYWELL INTL INC CMN | 08/07/09 | 07/29/14 | 12 00 | 437 04 | 1,130 49 | 693 45 LT | #9969 |
| HONEYWELL INTL INC CMN | 08/07/09 | 07/29/14 | 3 00 | 109 26 | 282 05 | 172 79 LT | #9969 |
| HONEYWELL INTL INC CMN | 11/20/09 | 07/29/14 | 38 00 | 1,442 90 | 3,572 67 | 2,129 77 LT | #9969 |
| JPMORGAN CHASE & CO CMN | 08/07/09 | 09/20/13 | 21 00 | 890 40 | 1,111 93 | 221 53 LT | #9969 |
| JPMORGAN CHASE & CO CMN | 01/21/10 | 07/29/14 | 34 00 | 1,411 13 | 1,995 42 | 584 29 LT | #9969 |
| JPMORGAN CHASE & CO CMN | 08/07/09 | 07/29/14 | 3 00 | 127 20 | 176 07 | 48 87 LT | #9969 |
| JPMORGAN CHASE & CO CMN | 01/21/10 | 07/29/14 | 19 00 | 788 57 | 1,116 60 | 328 03 LT | #9969 |
| LOWES COMPANIES INC CMN | 07/13/10 | 09/20/13 | 25 00 | 528 63 | 1,222 97 | 694 34 LT | #9969 |
| LOWES COMPANIES INC CMN | 07/13/10 | 11/12/13 | 189 00 | 3,996 42 | 9,402 58 | 5,406 16 LT | #9969 |
| LOWES COMPANIES INC CMN | 08/25/10 | 11/12/13 | 433 00 | 8,921 84 | 21,541 37 | 12,619 53 LT | #9969 |
| MERCK & CO , INC CMN | 06/14/11 | 09/20/13 | 22 00 | 785 37 | 1,060 60 | 275 23 LT | #9969 |
| MERCK & CO , INC CMN | 02/27/13 | 05/13/14 | 12 00 | 514 04 | 670 66 | 156 62 LT | #9969 |
| MERCK & CO , INC CMN | 04/21/11 | 07/15/14 | 169 00 | 5,782 66 | 9,763 95 | 3,981 29 LT | #9969 |
| MERCK & CO , INC CMN | 02/05/13 | 07/15/14 | 99 00 | 4,086 12 | 5,719 71 | 1,633 59 LT | #9969 |
| MERCK & CO , INC CMN | 06/14/11 | 07/15/14 | 32 00 | 1,142 35 | 1,848 79 | 706 44 LT | #9969 |
| MERCK & CO , INC CMN | 02/27/13 | 07/15/14 | 87 00 | 3,726 82 | 5,026 41 | 1,299 59 LT | #9969 |
| MERCK & CO , INC CMN | 04/21/11 | 07/29/14 | 65 00 | 2,224 10 | 3,831 01 | 1,606 91 LT | #9969 |
| NIKE CLASS-B CMN CLASS B | 03/18/11 | 09/20/13 | 5 00 | 193 55 | 345 44 | 151 89 LT | #9969 |
| NIKE CLASS-B CMN CLASS B | 10/09/12 | 05/13/14 | 9 00 | 428 43 | 673 81 | 245 38 LT | #9969 |
| NIKE CLASS-B CMN CLASS B | 10/09/12 | 07/29/14 | 7 00 | 333 22 | 548 58 | 215 36 LT | #9969 |
| NIKE CLASS-B CMN CLASS B | 03/18/11 | 07/29/14 | 33 00 | 1,277 43 | 2,586 15 | 1,308 72 LT | #9969 |
| NIKE CLASS-B CMN CLASS B | 11/20/09 | 07/29/14 | 14 00 | 444 16 | 1,099 53 | 655 37 LT | #9969 |
| NIKE CLASS-B CMN CLASS B | 11/20/09 | 07/29/14 | 20 00 | 634 52 | 1,567 37 | 932 85 LT | #9969 |
| ORACLE CORPORATION CMN | 08/21/09 | 09/20/13 | 19 00 | 418 95 | 643 32 | 224 37 LT | #9969 |
| ORACLE CORPORATION CMN | 04/06/09 | 03/25/14 | 81 00 | 1,531 69 | 3,096 15 | 1,564 46 LT | #9969 |
| ORACLE CORPORATION CMN | 04/28/09 | 03/25/14 | 49 00 | 973 38 | 1,872 98 | 899 60 LT | #9969 |
| ORACLE CORPORATION CMN | 06/26/09 | 03/25/14 | 215 00 | 4,570 90 | 8,218 17 | 3,647 27 LT | #9969 |
| ORACLE CORPORATION CMN | 08/07/09 | 03/25/14 | 153 00 | 3,298 68 | 5,848 28 | 2,549 60 LT | #9969 |
| ORACLE CORPORATION CMN | 08/21/09 | 03/25/14 | 139 00 | 3,064 95 | 5,313 14 | 2,248 19 LT | #9969 |
| PEPSICO INC CMN | 08/21/09 | 09/20/13 | 6 00 | 346 38 | 489 59 | 143 21 LT | #9969 |
| PEPSICO INC CMN | 03/27/09 | 01/09/14 | 73 00 | 3,839 80 | 6,035 64 | 2,195 84 LT | #9969 |
| PEPSICO INC CMN | 06/26/09 | 01/09/14 | 113 00 | 6,140 42 | 9,342 84 | 3,202 42 LT | #9969 |
| PEPSICO INC CMN | 08/21/09 | 01/09/14 | 77 00 | 4,445 21 | 6,366 36 | 1,921 15 LT | #9969 |
| PROCTER & GAMBLE COMPANY (THE) CMN | 05/23/12 | 09/20/13 | 9 00 | 560 61 | 716 56 | 155 95 LT | #9969 |
| PROCTER & GAMBLE COMPANY (THE) CMN | 08/07/09 | 10/15/13 | 66 00 | 3,448 50 | 5,144 70 | 1,696 20 LT | #9969 |
| PROCTER & GAMBLE COMPANY (THE) CMN | 08/21/09 | 10/15/13 | 72 00 | 3,852 72 | 5,612 40 | 1,759 68 LT | #9969 |
| PROCTER & GAMBLE COMPANY (THE) CMN | 01/21/10 | 10/15/13 | 5 00 | 300 90 | 389 75 | 88 85 LT | #9969 |

**THE STECHER FAMILY FOUNDATION FYE 7-31-2014**
**SCHEDULE D ATTACHMENT**
**EIN: 13-3918278**

| Description | Date Acquired | Date Sold | Shares Sold | Cost of Stock | Sale Price | Gain/Loss | | Acct # |
|---|---|---|---|---|---|---|---|---|
| PROCTER & GAMBLE COMPANY (THE) CMN | 05/23/12 | 10/15/13 | 147 00 | 9,156 58 | 11,458 65 | 2,302 07 | LT | #9969 |
| PROCTER & GAMBLE COMPANY (THE) CMN | 03/27/09 | 10/15/13 | 55 00 | 2,691 15 | 4,287 25 | 1,596 10 | LT | #9969 |
| PROCTER & GAMBLE COMPANY (THE) CMN | 06/26/09 | 10/15/13 | 90 00 | 4,610 70 | 7,015 50 | 2,404 80 | LT | #9969 |
| PRUDENTIAL FINANCIAL INC CMN | 06/28/11 | 09/20/13 | 6 00 | 371 21 | 473 57 | 102 36 | LT | #9969 |
| PRUDENTIAL FINANCIAL INC CMN | 06/28/11 | 05/13/14 | 6 00 | 371 21 | 507 16 | 135 95 | LT | #9969 |
| PRUDENTIAL FINANCIAL INC CMN | 06/28/11 | 07/29/14 | 13 00 | 804 29 | 1,146 57 | 342 28 | LT | #9969 |
| PRUDENTIAL FINANCIAL INC CMN | 06/28/11 | 07/29/14 | 54 00 | 3,340 90 | 4,748 11 | 1,407 21 | LT | #9969 |
| QUALCOMM INC CMN | 06/26/09 | 05/13/14 | 6 00 | 279 72 | 479 86 | 200 14 | LT | #9969 |
| QUALCOMM INC CMN | 06/26/09 | 06/25/14 | 61 00 | 2,843 82 | 4,769 59 | 1,925 77 | LT | #9969 |
| QUALCOMM INC CMN | 05/23/13 | 06/25/14 | 77 00 | 4,965 52 | 6,020 63 | 1,055 11 | LT | #9969 |
| QUALCOMM INC CMN | 06/26/09 | 07/29/14 | 30 00 | 1,398 60 | 2,269 75 | 871 15 | LT | #9969 |
| QUALCOMM INC CMN | 08/07/09 | 07/29/14 | 15 00 | 694 95 | 1,135 92 | 440 97 | LT | #9969 |
| QUALCOMM INC CMN | 08/07/09 | 07/29/14 | 21 00 | 972 93 | 1,588 82 | 615 89 | LT | #9969 |
| SCHLUMBERGER LTD CMN | 05/20/12 | 09/20/13 | 4 00 | 311 14 | 355 47 | 44 33 | LT | #9969 |
| SCHLUMBERGER LTD CMN | 05/01/12 | 09/20/13 | 5 00 | 399 11 | 444 34 | 45 23 | LT | #9969 |
| SCHLUMBERGER LTD CMN | 05/01/12 | 05/13/14 | 2 00 | 153 45 | 200 34 | 46 89 | LT | #9969 |
| SCHLUMBERGER LTD CMN | 05/20/12 | 05/13/14 | 4 00 | 311 14 | 400 67 | 89 53 | LT | #9969 |
| SCHLUMBERGER LTD CMN | 05/07/12 | 07/09/14 | 26 00 | 1,922 33 | 3,034 83 | 1,112 50 | LT | #9969 |
| SCHLUMBERGER LTD CMN | 04/25/12 | 07/09/14 | 14 00 | 1,043 97 | 1,634 15 | 590 18 | LT | #9969 |
| SCHLUMBERGER LTD CMN | 05/01/12 | 07/09/14 | 28 00 | 2,148 27 | 3,268 28 | 1,120 01 | LT | #9969 |
| SCHLUMBERGER LTD CMN | 12/03/12 | 07/29/14 | 10 00 | 720 13 | 1,116 27 | 396 14 | LT | #9969 |
| SCHLUMBERGER LTD CMN | 05/07/12 | 07/29/14 | 14 00 | 1,035 10 | 1,562 78 | 527 68 | LT | #9969 |
| SCHLUMBERGER LTD CMN | 08/25/09 | 07/29/14 | 18 00 | 1,018 56 | 2,009 30 | 990 74 | LT | #9969 |
| SCHLUMBERGER LTD CMN | 08/25/09 | 07/29/14 | 10 00 | 565 87 | 1,119 48 | 553 61 | LT | #9969 |
| THE TRAVELERS COMPANIES, INC CMN | 08/07/09 | 09/20/13 | 12 00 | 568 90 | 1,044 58 | 475 68 | LT | #9969 |
| THE TRAVELERS COMPANIES, INC CMN | 08/07/09 | 04/01/14 | 87 00 | 4,124 54 | 7,365 25 | 3,240 71 | LT | #9969 |
| THE TRAVELERS COMPANIES, INC CMN | 06/26/09 | 05/07/14 | 127 00 | 5,167 63 | 11,570 73 | 6,403 10 | LT | #9969 |
| THE TRAVELERS COMPANIES, INC CMN | 08/07/09 | 05/07/14 | 4 00 | 189 63 | 364 43 | 174 80 | LT | #9969 |
| THE TRAVELERS COMPANIES, INC CMN | 03/27/09 | 06/03/14 | 98 00 | 3,892 56 | 9,120 57 | 5,228 01 | LT | #9969 |
| THE TRAVELERS COMPANIES, INC CMN | 06/26/09 | 06/03/14 | 30 00 | 1,220 70 | 2,792 01 | 1,571 31 | LT | #9969 |
| VIACOM INC CMN CLASS B | 09/20/12 | 05/13/14 | 4 00 | 217 02 | 333 71 | 116 69 | LT | #9969 |
| VIACOM INC CMN CLASS B | 09/20/12 | 07/29/14 | 13 00 | 705 32 | 1,117 71 | 412 39 | LT | #9969 |
| VIACOM INC CMN CLASS B | 09/20/12 | 07/29/14 | 44 00 | 2,387 23 | 3,779 95 | 1,392 72 | LT | #9969 |
| VISA INC CMN CLASS A | 01/20/11 | 08/20/13 | 14 00 | 962 47 | 2,430 76 | 1,468 29 | LT | #9969 |
| VISA INC CMN CLASS A | 03/27/09 | 08/20/13 | 64 00 | 3,541 12 | 11,112 04 | 7,570 92 | LT | #9969 |
| VISA INC CMN CLASS A | 06/26/09 | 08/20/13 | 81 00 | 5,119 61 | 14,063 68 | 8,944 07 | LT | #9969 |
| WAL MART STORES INC CMN | 07/17/13 | 07/29/14 | 50 00 | 3,883 05 | 3,779 37 | (103 68) | LT | #9969 |
| Other LT Gain/(Loss) | | | | 0 07 | - | (0 07) | OLT | #9969 |
| | | | | **135,289.83** | **145,165.25** | **9,875.42** | **ST** | |
| **Total Goldman Sachs Acct #9969** | | | | **223,946.53** | **377,268.89** | **153,322.36** | **LT** | |
| | | | | **0.07** | **-** | **(0.07)** | **OLT** | |
| | | | | **359,236.43** | **522,434.14** | **163,197.71** | | |

| Description | Date Acquired | Date Sold | Shares Sold | Cost of Stock | Sale Price | Gain/Loss | | Acct # |
|---|---|---|---|---|---|---|---|---|
| FHLB 3 625% 10/18/13 | 03/30/09 | 10/18/13 | 100,000 00 | $ 104,570 00 | $ 100,000 00 | $ (4,570 00) | LT | #0015 |
| FHLB 4 0% 09/06/2013 MS | 04/09/09 | 09/06/13 | 100,000 00 | $ 106,850 00 | $ 100,000 00 | $ (6,850 00) | LT | #0015 |
| FHLB 5 5% 08/13/2014 FA | 04/13/09 | 09/20/13 | 50,000 00 | $ 57,200 00 | $ 52,373 00 | $ (4,827 00) | LT | #0015 |
| KFW 4 0% 10/15/2013 AO | 04/20/09 | 10/15/13 | 100,000 00 | $ 104,150 00 | $ 100,000 00 | $ (4,150 00) | LT | #0015 |
| PROCTER & GAMBLE CO 3 5% 02/15/2015 | 04/21/09 | 09/20/13 | 50,000 00 | $ 50,365 00 | $ 52,119 50 | $ 1,754 50 | LT | #0015 |
| United Parcel Service, Inc 3 875% 04/01/2014 | 04/20/09 | 04/01/14 | 100,000 00 | $ 103,750 00 | $ 100,000 00 | $ (3,750 00) | LT | #0015 |
| HEWLETT-PACKARD CO 4 75% 06/02/2014 | 04/22/09 | 06/02/14 | 100,000 00 | $ 105,084 00 | $ 100,000 00 | $ (5,084 00) | | #0015 |
| | | | | **-** | **-** | **-** | **ST** | |
| | | | | **631,969.00** | **604,492.50** | **(27,476.50)** | **LT** | |
| **Total Goldman Sachs Acct # 0015** | | | | **631,969.00** | **604,492.50** | **(27,476.50)** | | |

| Description | Date Acquired | Date Sold | Shares Sold | Cost of Stock | Sale Price | Gain/Loss | | Acct # |
|---|---|---|---|---|---|---|---|---|
| DECKERS OUTDOORS CORP CMN | 09/19/13 | 06/30/14 | 38 00 | 2,353 53 | 3,275 38 | 921 85 | ST | #0463 |
| MRC GLOBAL INC CMN | 12/11/13 | 07/29/14 | 7 00 | 222 52 | 193 19 | (29 33) | ST | #0463 |
| ORBITAL SCIENCES CORP CMN | 07/10/14 | 07/29/14 | 9 00 | 264 73 | 229 58 | (35 15) | ST | #0463 |

**THE STECHER FAMILY FOUNDATION FYE 7-31-2014**
**SCHEDULE D ATTACHMENT**
**EIN: 13-3918278**

| Description | Date Acquired | Date Sold | Shares Sold | Cost of Stock | Sale Price | Gain/Loss | | Acct # |
|---|---|---|---|---|---|---|---|---|
| TEMPUR SEALY INTERNATIONAL INC CMN | 09/19/13 | 07/29/14 | 26 00 | 1,151 02 | 1,414 62 | 263 60 | ST | #0463 |
| ALBEMARLE CORP CMN | 03/04/11 | 06/30/14 | 20 00 | 1,164 40 | 1,428 31 | 263 91 | LT | #0463 |
| ALBEMARLE CORP CMN | 03/04/11 | 07/29/14 | 3 00 | 174 66 | 202 91 | 28 25 | LT | #0463 |
| ALEXANDER & BALDWIN, INC CMN | 03/04/11 | 07/29/14 | 5 00 | 106 90 | 193 49 | 86 59 | LT | #0463 |
| ALLEGHANY CORP (DELAWARE) CMN | 03/04/11 | 08/02/13 | 3 00 | 1,020 38 | 1,234 92 | 214 54 | LT | #0463 |
| ALLEGHANY CORP (DELAWARE) CMN | 05/19/11 | 12/11/13 | 1 00 | 328 74 | 392 91 | 64 17 | LT | #0463 |
| ALLEGHANY CORP (DELAWARE) CMN | 03/04/11 | 12/11/13 | 5 00 | 1,700 64 | 1,964 55 | 263 91 | LT | #0463 |
| CABELA'S INCORPORATED CMN CLASS A | 03/04/11 | 09/19/13 | 44 00 | 1,165 22 | 2,859 95 | 1,694 73 | LT | #0463 |
| CONVERSANT INC CMN | 03/04/11 | 07/29/14 | 8 00 | 118 65 | 190 55 | 71 90 | LT | #0463 |
| CONVERSANT, INC ORD CMN | 03/04/11 | 09/19/13 | 137 00 | 2,031 96 | 2,928 12 | 896 16 | LT | #0463 |
| CONVERSANT, INC ORD CMN | 03/04/11 | 09/23/13 | 2 00 | 29 66 | 41 64 | 11 98 | LT | #0463 |
| CONVERSANT, INC ORD CMN | 03/04/11 | 09/24/13 | 2 00 | 29 66 | 41 99 | 12 33 | LT | #0463 |
| CONVERSANT, INC ORD CMN | 03/04/11 | 09/25/13 | 7 00 | 103 82 | 144 86 | 41 04 | LT | #0463 |
| CONVERSANT, INC ORD CMN | 03/04/11 | 09/26/13 | 7 00 | 103 82 | 145 80 | 41 98 | LT | #0463 |
| EATON VANCE CORP (NON-VTG) CMN | 03/04/11 | 09/19/13 | 28 00 | 886 84 | 1,146 02 | 259 18 | LT | #0463 |
| EATON VANCE CORP (NON-VTG) CMN | 03/04/11 | 06/30/14 | 115 00 | 3,642 36 | 4,342 11 | 699 75 | LT | #0463 |
| EATON VANCE CORP (NON-VTG) CMN | 08/11/11 | 06/30/14 | 22 00 | 516 52 | 830 66 | 314 14 | LT | #0463 |
| ENERGIZER HOLDINGS, INC CMN | 03/04/11 | 09/19/13 | 17 00 | 1,132 88 | 1,629 42 | 496 54 | LT | #0463 |
| ENERGIZER HOLDINGS, INC CMN | 03/04/11 | 09/25/13 | 2 00 | 133 28 | 185 37 | 52 09 | LT | #0463 |
| ENERGIZER HOLDINGS, INC CMN | 03/04/11 | 09/26/13 | 1 00 | 66 64 | 92 57 | 25 93 | LT | #0463 |
| ENERGIZER HOLDINGS, INC CMN | 03/04/11 | 12/11/13 | 23 00 | 1,532 72 | 2,532 86 | 1,000 14 | LT | #0463 |
| FIRST INDUSTRIAL REALTY TRUST CMN | 03/04/11 | 07/29/14 | 75 00 | 842 65 | 1,421 21 | 578 56 | LT | #0463 |
| KAMAN CORP CMN | 07/11/11 | 08/23/13 | 38 00 | 1,374 67 | 1,330 15 | (44 52) | LT | #0463 |
| KAMAN CORP CMN | 07/11/11 | 07/29/14 | 8 00 | 289 40 | 325 59 | 36 19 | LT | #0463 |
| KRATON PERFORMNC POLMERS INC CMN | 06/13/12 | 09/19/13 | 27 00 | 503 46 | 536 48 | 33 02 | LT | #0463 |
| KRATON PERFORMNC POLMERS INC CMN | 06/28/12 | 09/19/13 | 25 00 | 513 00 | 496 74 | (16 26) | LT | #0463 |
| KRATON PERFORMNC POLMERS INC CMN | 06/27/12 | 09/19/13 | 26 00 | 525 88 | 516 61 | (9 27) | LT | #0463 |
| KRATON PERFORMNC POLMERS INC CMN | 06/12/12 | 09/19/13 | 28 00 | 516 23 | 556 35 | 40 12 | LT | #0463 |
| KRATON PERFORMNC POLMERS INC CMN | 06/08/12 | 09/19/13 | 28 00 | 536 89 | 556 35 | 19 46 | LT | #0463 |
| KRATON PERFORMNC POLMERS INC CMN | 06/11/12 | 09/19/13 | 28 00 | 529 03 | 556 35 | 27 32 | LT | #0463 |
| MARTIN MARIETTA MATERIALS,INC CMN | 03/04/11 | 07/10/14 | 33 00 | 2,832 82 | 4,249 11 | 1,416 29 | LT | #0463 |
| MATSON, INC CMN | 03/04/11 | 09/19/13 | 43 00 | 846 91 | 1,194 94 | 348 03 | LT | #0463 |
| MATSON, INC CMN | 03/04/11 | 09/23/13 | 2 00 | 39 39 | 53 88 | 14 49 | LT | #0463 |
| MATSON, INC CMN | 03/04/11 | 09/24/13 | 3 00 | 59 09 | 81 52 | 22 43 | LT | #0463 |
| MATSON, INC CMN | 03/04/11 | 09/25/13 | 9 00 | 177 26 | 237 53 | 60 27 | LT | #0463 |
| MATSON, INC CMN | 03/04/11 | 09/26/13 | 9 00 | 177 26 | 237 87 | 60 61 | LT | #0463 |
| MICREL INC CMN | 03/04/11 | 09/19/13 | 240 00 | 3,196 88 | 2,215 16 | (981 72) | LT | #0463 |
| MICREL INC CMN | 03/04/11 | 09/23/13 | 1 00 | 13 32 | 9 18 | (4 14) | LT | #0463 |
| MICREL INC CMN | 03/04/11 | 09/24/13 | 1 00 | 13 32 | 9 14 | (4 18) | LT | #0463 |
| MICREL INC CMN | 03/04/11 | 09/25/13 | 3 00 | 39 96 | 27 06 | (12 90) | LT | #0463 |
| MICREL INC CMN | 03/04/11 | 09/26/13 | 2 00 | 26 64 | 17 97 | (8 67) | LT | #0463 |
| MICREL INC CMN | 03/04/11 | 07/29/14 | 20 00 | 266 41 | 212 59 | (53 82) | LT | #0463 |
| MONTPELIER RE HOLDINGS LTD CMN | 03/04/11 | 08/02/13 | 21 00 | 414 72 | 564 05 | 149 33 | LT | #0463 |
| MONTPELIER RE HOLDINGS LTD CMN | 03/04/11 | 08/05/13 | 42 00 | 829 43 | 1,094 83 | 265 40 | LT | #0463 |
| NEWMARKET CORP CMN | 03/04/11 | 09/19/13 | 6 00 | 770 94 | 1,739 13 | 968 19 | LT | #0463 |
| NEWMARKET CORP CMN | 03/04/11 | 07/29/14 | 1 00 | 128 49 | 393 00 | 264 51 | LT | #0463 |
| NU SKIN ENTERPRISES INC CMN CLASS A | 05/06/11 | 12/11/13 | 73 00 | 2,624 03 | 9,247 32 | 6,623 29 | LT | #0463 |
| NU SKIN ENTERPRISES INC CMN CLASS A | 05/19/11 | 12/11/13 | 9 00 | 341 24 | 1,140 08 | 798 84 | LT | #0463 |
| OLD DOMINION FGHT LINES INC CMN | 03/04/11 | 09/19/13 | 36 00 | 765 74 | 1,660 29 | 894 55 | LT | #0463 |
| OLD DOMINION FGHT LINES INC CMN | 03/04/11 | 07/29/14 | 8 00 | 170 17 | 497 19 | 327 02 | LT | #0463 |
| PRICESMART INC CMN | 03/04/11 | 09/19/13 | 24 00 | 837 89 | 2,255 72 | 1,417 83 | LT | #0463 |
| PRICESMART INC CMN | 03/04/11 | 12/11/13 | 9 00 | 314 21 | 1,064 82 | 750 61 | LT | #0463 |
| PRICESMART INC CMN | 03/04/11 | 07/29/14 | 9 00 | 314 21 | 735 19 | 420 98 | LT | #0463 |
| RITCHIE BROS AUCTIONEERS INC CMN | 06/08/12 | 09/19/13 | 23 00 | 458 97 | 479 77 | 20 80 | LT | #0463 |
| RITCHIE BROS AUCTIONEERS INC CMN | 06/08/12 | 09/23/13 | 2 00 | 39 91 | 41 01 | 1 10 | LT | #0463 |
| RITCHIE BROS AUCTIONEERS INC CMN | 06/08/12 | 09/24/13 | 2 00 | 39 91 | 40 78 | 0 87 | LT | #0463 |
| RITCHIE BROS AUCTIONEERS INC CMN | 06/11/12 | 09/25/13 | 6 00 | 117 28 | 122 25 | 4 97 | LT | #0463 |
| RITCHIE BROS AUCTIONEERS INC CMN | 06/11/12 | 09/26/13 | 6 00 | 117 28 | 122 41 | 5 13 | LT | #0463 |
| SERVICE CORP INTERNATL CMN | 03/04/11 | 07/29/14 | 16 00 | 175 67 | 320 47 | 144 80 | LT | #0463 |
| STURM, RUGER & COMPANY INC CMN | 03/04/11 | 07/29/14 | 16 00 | 297 83 | 919 17 | 621 34 | LT | #0463 |
| TEJON RANCH CO CMN | 03/04/11 | 02/25/14 | 20 00 | 549 62 | 703 76 | 154 14 | LT | #0463 |
| TREDEGAR CORPORATION CMN | 03/04/11 | 09/19/13 | 137 00 | 2,760 58 | 3,531 42 | 770 84 | LT | #0463 |
| WORLD FUEL SERVICES CORP CMN | 05/02/12 | 09/19/13 | 36 00 | 1,435 29 | 1,342 41 | (92 88) | LT | #0463 |

**THE STECHER FAMILY FOUNDATION FYE 7-31-2014**
**SCHEDULE D ATTACHMENT**
**EIN: 13-3918278**

| Description | Date Acquired | Date Sold | Shares Sold | Cost of Stock | Sale Price | Gain/Loss | | Acct # |
|---|---|---|---|---|---|---|---|---|
| WORLD FUEL SERVICES CORP CMN | 05/02/12 | 09/23/13 | 1 00 | 39 87 | 36 75 | (3 12) | LT | #0463 |
| WORLD FUEL SERVICES CORP CMN | 05/02/12 | 09/24/13 | 2 00 | 79 74 | 73 27 | (6 47) | LT | #0463 |
| WORLD FUEL SERVICES CORP CMN | 05/02/12 | 09/25/13 | 4 00 | 159 48 | 147 00 | (12 48) | LT | #0463 |
| WORLD FUEL SERVICES CORP CMN | 05/02/12 | 09/26/13 | 5 00 | 199 35 | 185 64 | (13 71) | LT | #0463 |
| WTS/TEJON RANCH CO 40 0000 EXP08/31/2016 | | 08/29/13 | 0 00 | | 0 66 | 0 66 | LT | #0463 |

| | | | | |
|---|---|---|---|---|
| | **3,991.80** | **5,112.77** | **1,120.97** | **ST** |
| **Total Goldman Sachs Acct #0463** | **43,292 07** | **65,829.18** | **22,537.11** | **LT** |
| | **47,283.87** | **70,941.95** | **23,658.08** | |

| | | | | |
|---|---|---|---|---|
| | **180,261.00** | **188,977.02** | **8,716.02** | **ST** |
| | **1,476,020.09** | **1,756,532.74** | **280,512.65** | **LT** |
| | **1,153.10** | **-** | **(1,153.10)** | |
| **Total All Accts to Schedule D:** | **1,657,434.19** | **1,945,509.76** | **288,075.57** | |

10/30/2014