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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 08-01-2013 , and ending 07-31-2014

Name of foundation ELAINE AND DAVID MILESTONE FAMILY CHARITABLE FOUNDATION INC		A Employer identification number 26-0163357	
Number and street (or P O box number if mail is not delivered to street address) 5610 WISCONSIN AVENUE SUITE G101		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHEVY CHASE, MD 208154415		B Telephone number (see instructions) (301) 652-6700	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (<i>from Part II, col. (c), line 16</i>) \$ 619,281		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (<i>Part I, column (d) must be on cash basis.</i>)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,731	3,731		
	4 Dividends and interest from securities.	13,903	13,903		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	34,879			
	b Gross sales price for all assets on line 6a 284,560				
	7 Capital gain net income (from Part IV, line 2)		34,879		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	52,513	52,513		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,950	975		975
	c Other professional fees (attach schedule)	5,089	2,545		2,544
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	720	0		720
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	150	75		75
	24 Total operating and administrative expenses. Add lines 13 through 23	7,909	3,595		4,314
	25 Contributions, gifts, grants paid	24,128			24,128
	26 Total expenses and disbursements. Add lines 24 and 25	32,037	3,595		28,442
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	20,476			
	b Net investment income (if negative, enter -0-)		48,918		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	71,750	65,003	65,003
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	475,582	502,805	554,278
	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)	547,332	567,808	619,281
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	547,332	567,808	
	30	Total net assets or fund balances (see page 17 of the instructions)	547,332	567,808	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	547,332	567,808	

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	547,332
2	Enter amount from Part I, line 27a	2	20,476
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	567,808
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	567,808

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)
1 a	UBS - SEE ATTACHED	P	2013-01-01	2013-01-01
b	UBS - SEE ATTACHED	P	2001-01-01	2013-01-01
c	M&T CAPITAL TRUST - 1,325 SHS	P	2008-03-06	2014-02-27
d	CAPITAL GAINS DIVIDENDS	P		
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 12,456		12,260	196
b 225,384		203,087	22,297
c 33,125		34,334	-1,209
d 13,595			13,595
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			196
b			22,297
c			-1,209
d			13,595
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	34,879
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	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	26,925	571,951	0 047076
2011	24,850	532,169	0 046696
2010	6,760	502,992	0 013440
2009	23,701	420,268	0 056395
2008	29,067	351,260	0 082751

2 Total of line 1, column (d).	2	0 246358
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 049272
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	597,804
5 Multiply line 4 by line 3.	5	29,455
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	489
7 Add lines 5 and 6.	7	29,944
8 Enter qualifying distributions from Part XII, line 4.	8	28,442

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 page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1 978
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0
3 Add lines 1 and 2.		3 978
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-		5 978
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 87	
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 87
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8 1
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9 892
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
	1a		No
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> MD			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of SNYDER COHN Telephone no (301) 652-6700 Located at 11200 ROCKVILLE PIKE 415 NORTH BETHESDA MD ZIP +4 20852			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELAINE G MILESTONE	PRESIDENT	0	0	0
5610 WISCONSIN AVE SUITE G101	5 00			
CHEVY CHASE,MD 20815				
RICHARD KALMAR	SECRETARY/TREASURER	0	0	0
380 N VENTURA CLUB DRIVE	5 00			
ROSELLE,IL 60172				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	544,548
b	Average of monthly cash balances.	1b	62,360
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	606,908
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	606,908
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,104
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	597,804
6	Minimum investment return. Enter 5% of line 5.	6	29,890

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	29,890
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	978
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	978
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	28,912
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	28,912
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	28,912

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	28,442
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	28,442
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	28,442
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				28,912
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			24,997	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 28,442				
a Applied to 2012, but not more than line 2a			24,997	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				3,445
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				25,467
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

ELAINE G MILESTONE

b

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

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	24,128
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVE NW WASHINGTON,DC 20010	N/A	PUBLIC CHARITY	GENERAL	25
CHIP MILLER CHARITABLE FOUNDATION 1000 BRYN MAWR ROAD CARLISLE,PA 17013	N/A	PUBLIC CHARITY	GENERAL	12,000
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY,OK 73101	N/A	PUBLIC CHARITY	GENERAL	10
KIDS WISH NETWORK 4060 LOUIS AVE HOLIDAY,FL 34691	N/A	PUBLIC CHARITY	GENERAL	10
EPILEPSY FOUNDATION 200 FIRST ST SW ROCHESTER,MN 55905	N/A	PUBLIC CHARITY	GENERAL	20
NOVA ROTTWEILER RESCUE PO BOX 1777 GERMANTOWN,MD 20875	N/A	PUBLIC CHARITY	GENERAL	11,900
MONTGOMERY HOSPICE FOUNDATION 1355 PICCARD DRIVE 100 ROCKVILLE,MD 20850	N/A	PUBLIC CHARITY	GENERAL	100
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND 400 7TH STREET NW SUITE 300 WASHINGTON,DC 20004	N/A	PUBLIC CHARITY	GENERAL	15
ST JOSEPH'S INDIAN SCHOOL 1301 N MAIN STREET CHAMBERLAIN,SD 57325	N/A	PUBLIC CHARITY	GENERAL	10
UNITED STATES DEPUTY SHERIFFS' ASSOCIATION 44050 ASHBURN PLAZA SUITE 195-204 ASHBURN,VA 20147	N/A	PUBLIC CHARITY	GENERAL	38
Total  3a				24,128

TY 2013 Accounting Fees Schedule

Name: ELAINE AND DAVID MILESTONE FAMILY
CHARITABLE FOUNDATION INC

EIN: 26-0163357

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,950	975		975

TY 2013 Investments - Other Schedule

Name: ELAINE AND DAVID MILESTONE FAMILY
CHARITABLE FOUNDATION INC

EIN: 26-0163357

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS, BONDS, SECURITIES	AT COST	502,805	554,278

TY 2013 Other Expenses Schedule

Name: ELAINE AND DAVID MILESTONE FAMILY
CHARITABLE FOUNDATION INC
EIN: 26-0163357

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	150	75		75

TY 2013 Other Professional Fees Schedule

Name: ELAINE AND DAVID MILESTONE FAMILY
CHARITABLE FOUNDATION INC

EIN: 26-0163357

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	5,089	2,545		2,544

TY 2013 Taxes Schedule

Name: ELAINE AND DAVID MILESTONE FAMILY

CHARITABLE FOUNDATION INC

EIN: 26-0163357

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	720	0		720

TY 2013 IRS Payment

Name: ELAINE AND DAVID MILESTONE FAMILY
CHARITABLE FOUNDATION INC

EIN: 26-0163357

Routing Transit Number: 044000804

Bank Account Number: 8207768180

Type of Account: Checking

Payment Amount in Dollars and Cents: 892

Requested Payment Date: 2015-03-14

Taxpayer's Daytime Phone Number: (301) 652-6700

TY 2013 IRSESPayment

Name: ELAINE AND DAVID MILESTONE FAMILY
CHARITABLE FOUNDATION INC

EIN: 26-0163357

Routing Transit Number: 044000804

Bank Account Number: 8207768180

Type of Account: Checking

Payment Amount in Dollars and 750

Cents:

Requested Payment Date: 2015-04-15

Taxpayer's Daytime Phone (301) 652-6700
Number:

TY 2013 IRSESPayment

Name: ELAINE AND DAVID MILESTONE FAMILY
CHARITABLE FOUNDATION INC

EIN: 26-0163357

Routing Transit Number: 044000804

Bank Account Number: 8207768180

Type of Account: Checking

Payment Amount in Dollars and Cents: 250

Requested Payment Date: 2015-07-15

Taxpayer's Daytime Phone Number: (301) 652-6700



ELANE AND DAVID MESTOUR
PACE Multi
BA 1311971

Your Financial Advisor
OLDSMAN BRUCE
301 713 5000 EOC 638 2909

Realized gains and losses

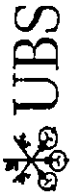
The estimated realized gains and losses shown below are not for tax purposes. Please note that gains or losses are recognized on the sale or redemption of certain Structured Products. The Contingent Debt Securities may be sold early and not at par value. Please check with your tax advisor to calculate gains and losses. We will liquidate the oldest security first. This is known as the first-in, first-out (FIFO) accounting method. We use this method unless you specified when you placed your order. To be known as a series purchases or VSP order. See further information about your statement at the end of this document for more information.

In information we may not adjust gains and losses for all caps at changes. We also may adjust costs basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premium a id for accrued OID for bonds issued at a discount. If you request that US\$ adjust cost basis for the bond premium amortization on callable debt securities, then our basis in the debt securities has been adjusted. Securities in the Unclassified section can be classified as short-term or long-term because into market is missing or the product, or we in which the gains or loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or lot# value	Purchase date	Sale date	Sale amount (\$)	Cor basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN FUNDS									
EUROPACIFIC GRF 1	FIFO	3.095	Dec 25, 13	Jan 28, 14	145.70	148.96		2.25	
DWS LARGE CAP VALUE FUND CLASS A									
	FIFO	4.502	Mar 21, 13	Jan 28, 14	97.15	85.99			7.16
	FIFO	3.895	Jun 21, 13	Jan 28, 14	84.06	80.35			3.71
	FIFO	4.747	Sep 23, 13	Jan 28, 14	91.54	92.81		-1.27	
	FIFO	9.225	Dec 15, 13	Jan 28, 14	200.58	193.75			0.83
	FIFO	0.211	Dec 16, 13	Jan 28, 14	4.56	4.54			0.02
	FIFO	56.951	Dec 16, 13	Jan 28, 14	1,229.00	1,233.88			5.12
FALCON VANCE FLOATING RATE HIGH INCOME FUND CLASS A									
	FIFO	5.459	Jan 31, 13	Jan 28, 14	54.79	54.55			0.24
	FIFO	5.323	Feb 22, 13	Jan 28, 14	51.32	51.05			0.27
	FIFO	5.394	Mar 25, 13	Jan 28, 14	51.94	51.94			
	FIFO	5.187	Apr 30, 13	Jan 28, 14	42.95	50.11		0.15	
	FIFO	5.373	May 31, 13	Jan 28, 14	51.74	51.74			
	FIFO	5.184	Jun 28, 13	Jan 28, 14	49.93	49.35			0.58
	FIFO	5.208	Jul 31, 13	Jan 28, 14	50.15	49.94			0.21
	FIFO	5.162	Aug 30, 13	Jan 28, 14	49.71	49.30			0.41
	FIFO	4.993	Sep 30, 13	Jan 28, 14	48.08	47.68			0.40
	FIFO	4.865	Oct 31, 13	Jan 28, 14	45.85	45.76			0.10
	FIFO	5.032	Nov 25, 13	Jan 28, 14	48.45	48.36			0.10
	FIFO	1.930	Dec 30, 13	Jan 28, 14	18.59	18.55			0.04
	FIFO	6.234	Dec 31, 13	Jan 28, 14	61.03	60.91			0.12
HIDELITY ADVISOR NEW HMS CHTS FUND CLASS A									
	FIFO	99.928	Dec 13, 13	Jan 28, 14	2,589.39	2,534.2			55.97

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Business Services Account
January 2014

Account name
Account type
Account number

ELAINE AND DAVID MILESTONE
PACE Mutu
BA 13419 71

Your Financial Advisor
OCHSMAN BRUCE
301 718 5003/800 638 2905

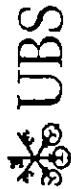
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HARTFORD V.C. CAP FUND CLASS A									
	FIFO	5846	Dec 13 13	Jan 28 14	172 11	154 55			7 45
	FIFO	48 953	Dec 13 13	Jan 28 14	1 230 58	1 177 32			53 26
JOHN HANCOCK LARGE-CAP EQUITY FUND CLASS A									
	FIFO	3 482	Dec 16 13	Jan 28 14	125 18	124 38			0 80
	FIFO	2 587	Mar 27 13	Jan 28 14	82 84	72 77			10 07
	FIFO	0 180	Mar 27 13	Jan 28 14	3 20	2 82			0 38
	FIFO	3 214	Jun 25 13	Jan 28 14	102 91	94 04			8 87
	FIFO	2 452	Sep 25 13	Jan 28 14	75 52	71 32			2 50
	FIFO	3 264	Dec 13 13	Jan 28 14	104 51	105 10		0 59	
	FIFO	3 118	Dec 10 13	Jan 28 14	59 84	100 39		-0 55	
	FIFO	9 857	Dec 10 13	Jan 28 14	316 74	318 51		1 77	
NATIXIS CGM ADVISOR TARGETED EQUITY FUND A									
	FIFO	0 014	Apr 09 13	Jan 25 14	0 15	0 16		-0 01	
	FIFO	121 470	Dec 19 13	Jan 28 14	1 357 76	1 355 61			12 15
	FIFO	128 185	Dec 19 13	Jan 28 14	1 433 36	1 430 54			12 82
PIMCO REAL RETURN FUND CLASS A									
	FIFO	0 433	Jan 31 13	Jan 29 14	4 93	5 42		-0 47	
	FIFO	0 411	Feb 25 13	Jan 29 14	4 59	5 02		-0 44	
	FIFO	0 456	Mar 28 13	Jan 28 14	5 08	5 59		-0 51	
	FIFO	0 428	Apr 30 13	Jan 23 14	4 88	5 40		0 52	
	FIFO	0 527	May 31 13	Jan 28 14	5 59	5 90		-0 31	
	FIFO	0 420	Jun 28 13	Jan 28 14	4 68	4 70		-0 02	
	FIFO	0 455	Jul 31 13	Jan 28 14	5 07	5 15		-0 08	
	FIFO	0 421	Aug 30 13	Jan 28 14	5 47	5 44			0 03
	FIFO	0 427	Sep 30 13	Jan 28 14	4 54	4 60		0 06	
	FIFO	0 451	Oct 31 13	Jan 28 14	5 13	5 23		-0 10	
	FIFO	0 463	Nov 29 13	Jan 28 14	5 17	5 21		-0 04	
	FIFO	4 074	Dec 11 13	Jan 28 14	45 78	45 02			7 35
	FIFO	0 451	Dec 31 13	Jan 28 14	5 14	5 06			0 08



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Business Services Account
January 2014

Account name
Account type
Account number

ELAINE AND DAVID MILESTONE
PACE Multi
BA 13419 71

Your Financial Advisor
OCHSMAN BRUCE
361 718-5000 ext 638 2509

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
RUSGLOBAL HATU/PAI RESOURCES FUND CLASS A	FIFO	4 527	Dec 13 13	Jan 28, 14	156 90	152 73			417
	FIFO	12 995	Dec 19 13	Jan 28 14	450 41	438 44			11 97
ROYCE PREMIER FUND	FIFO	72 508	Dec 05 13	Jan 28 14	1 541 52	1 535 44			508
Total					\$12,456 20	\$12,259 89		-\$9 16	\$205 47
Net short term capital gains and losses									\$196.31

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN FUNDS EUROPEAN CR - 1	FIFO	179 926	Mar 01 11	Jan 28 14	8 528 49	7 582 08			946 41
	FIFO	24 070	Mar 10, 11	Jan 28 14	1 138 55	955 83			182 72
	FIFO	3 553	Dec 29 11	Jan 28 14	158 89	174 63			44 26
	FIFO	65 876	Feb 26 12	Jan 28 14	3 159 07	2 642 91			526 99
	FIFO	61 051	Jul 04 12	Jan 28 14	7,833 95	2 050 48			805 48
	FIFO	5 778	Dec 26 12	Jan 28 14	273 88	235 72			38 16
LWS LARGE CAP VALUE FUND CLASS A									1 957 00
	FIFO	575 147	Mar 01 11	Jan 28 14	12 411 67	10 444 67			1 967 00
	FIFO	72 334	Mar 10 11	Jan 28, 14	1 550 99	1 307 82			253 17
	FIFO	1 507	Mar 25 11	Jan 28 14	32 52	27 23			5 23
	FIFO	2 761	Jun 23, 11	Jan 28 14	48 84	40 73			8 11
	FIFO	3 323	Sep 23 11	Jan 28, 14	73 35	53 19			20 16
	FIFO	3 352	Dec 16 11	Jan 28 14	72 33	55 54			16 55
	FIFO	112 543	Feb 28 12	Jan 28, 14	2 429 68	2 075 41			352 77
	FIFO	3 687	Mar 23 12	Jan 28 14	79 55	67 55			12 01
	FIFO	135 661	Jun 03 12	Jan 28 14	3 574 97	2 779 73			795 15
	FIFO	4 204	Jul 27 12	Jan 28 14	90 76	73 02			17 74
	FIFO	4 266	Sep 21 12	Jan 28 14	94 77	81 99			12 23
	FIFO	1 665	Dec 17 12	Jan 28 14	104 99	89 71			15 28

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Realized gains and losses (continued)

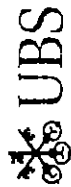
Long-term capital gains and losses (continued)

Security description	Method	face value	date	date	amount (\$)	basis (\$)	adjustment (\$)	Loss (\$)	Gain (\$)
EATON VANCE FLOATING RATE HIGH INCOME FUND CLASS A	FIFO	1 002 186	Mar 01 11	Jan 28, 14	9 551 05	9 430 70			160 35
	FIFO	136 721	Mar 10, 11	Jan 28 14	1,316 69	1 233 44			23 25
	FIFO	3 678	Mar 31 11	Jan 28 14	35 41	34 79			62
	FIFO	4 190	Apr 29 11	Jan 28 14	40 35	37 76			659
	FIFO	4 332	May 31 11	Jan 28 14	41 72	41 07			65
	FIFO	4 343	Jun 30, 11	Jan 28 14	41 82	40 82			100
	FIFO	4 426	Jul 31 11	Jan 28 14	42 63	41 50			107
	FIFO	4 703	Aug 31 11	Jan 28 14	45 34	42 38			296
	FIFO	4 509	Sep 30 11	Jan 28 14	44 39	41 30			309
	FIFO	4 702	Oct 31 11	Jan 28 14	45 28	43 26			202
	FIFO	4 462	Nov 30 11	Jan 28 14	42 57	40 60			237
	FIFO	4 541	Dec 30 11	Jan 28 14	44 64	42 42			227
	FIFO	4 574	Jan 31 12	Jan 28 14	44 05	42 45			155
	FIFO	192 510	Feb 28 12	Jan 28 14	1 867 35	811 12			56 23
	FIFO	5 016	Feb 29 12	Jan 28 14	46 31	46 85			146
	FIFO	5 764	Mar 30 12	Jan 28, 14	55 50	54 01			149
	FIFO	5 278	Apr 20 12	Jan 28 14	50 83	49 61			122
	FIFO	5 757	May 31 12	Jan 28 14	55 73	52 82			191
	FIFO	137 555	Jun 04, 12	Jan 28 14	1,325 04	1 275 51			45 53
	FIFO	6 013	Jun 29 12	Jan 28 14	57 91	56 10			181
	FIFO	6 085	Jul 31 12	Jan 28 14	58 60	57 03			157
	FIFO	6 457	Aug 31, 12	Jan 28 14	62 18	60 80			179
	FIFO	6 872	Sep 28 12	Jan 28 14	65 18	65 15			103
	FIFO	5 543	Oct 31 12	Jan 28 14	57 70	55 27			083
	FIFO	6 009	Nov 30 12	Jan 28 14	58 45	57 66			079
	FIFO	5 826	Dec 31 12	Jan 28 14	56 10	55 52			058

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Business Services Account
January 2014

Account name
Account type
Account number

ELAINE AND DAVID MILESTONE
FACE MOUNTAIN
PA 13419-7

Your Financial Advisor
OCHSMAN BRUCE
301 718 5700/800 638 2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIDELITY ADVISOR NEW INTEGRITY FUND CLASS A									
FID	FID	453.837	Mar 01 11	Jan 28, 14	12,018.02	9,535.48			2,482.54
FID	FID	51.353	Mar 10 11	Jan 28, 14	1,589.65	1,244.86			344.79
FID	FID	67.327	Feb 28, 12	Jan 28, 14	1,746.26	1,476.67			269.59
FID	FID	57.986	Jun 01 12	Jan 28, 14	2,338.82	2,040.05			298.76
FID	FID	2.916	Dec 14, 12	Jan 28, 14	75.33	66.25			9.07
HARTFORD MID CAP FUND CLASS A									
FID	FID	327.752	Mar 01 11	Jan 28, 14	8,739.68	7,521.91			1,217.77
FID	FID	41.352	Mar 10 11	Jan 28, 14	1,039.59	940.75			98.84
FID	FID	57.459	Jun 22 11	Jan 28, 14	1,444.50	972.77			471.73
FID	FID	87.550	Feb 28 12	Jan 28, 14	2,201.26	1,752.96			448.30
FID	FID	109.729	Jun 04 12	Jan 28, 14	2,758.58	2,039.14			719.44
FID	FID	43.773	Nov 20 12	Jan 28, 14	1,100.45	631.31			469.14
FID	FID	0.254	Dec 20 12	Jan 28, 14	6.63	5.24			1.39
JOHN HANCOCK GLOBAL OPPORTUNITIES FUND CLASS A									
FID	FID	405.656	Mar 01 11	Jan 28, 14	5,512.87	7,458.13		1,945.26	
FID	FID	50.590	Mar 10, 11	Jan 28, 14	597.64	921.92		324.28	
FID	FID	1.438	Sep 25 11	Jan 28, 14	19.54	18.79			0.75
FID	FID	0.613	Dec 15 11	Jan 28, 14	8.74	7.85			0.89
FID	FID	215.455	Feb 28 12	Jan 28, 14	2,928.02	3,325.63		397.60	
FID	FID	255.293	Jun 04, 12	Jan 28, 14	3,235.27	3,032.36			202.91
FID	FID	7.131	Dec 17 12	Jan 28, 14	56.91	100.62		43.71	
JOHN HANCOCK LARGE CAP EQUITY FUND CLASS A									
FID	FID	351.216	Mar 01 11	Jan 28, 14	12,626.21	9,507.41			3,118.80
FID	FID	47.757	Mar 10 11	Jan 28, 14	1,716.97	1,271.30			445.67
FID	FID	0.233	Dec 15 11	Jan 28, 14	8.37	5.34			3.03
FID	FID	102.177	Feb 28, 12	Jan 28, 14	3,673.27	2,644.35			1,028.92
FID	FID	101.510	Jun 04 12	Jan 28, 14	3,649.28	2,425.08			1,224.20
FID	FID	5.740	Dec 17 12	Jan 28, 14	207.43	162.66			44.77

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Business Services Account
January 2014

Account name
Account type
Account number

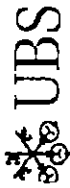
Your Financial Advisor
OCHSMAN BRUCE
301-718-5000/800-638 2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MFS VALUE FUND CLASS A									
FIF	FIF	440.750	Mar 01 11	Jan 28 14	14,112.82	12,472.22			3,640.60
FIF	FIF	53.949	Mar 10 11	Jan 28 14	1,727.44	1,274.81			452.63
FIF	FIF	1.422	Mar 24 11	Jan 28 14	46.18	34.26			11.92
FIF	FIF	2.163	Jun 23 11	Jan 28 14	63.26	50.42			12.84
FIF	FIF	2.117	Sep 27 11	Jan 28 14	67.78	43.97			23.81
FIF	FIF	3.112	Dec 08 11	Jan 28 14	99.65	68.50			31.15
FIF	FIF	80.060	Feb 28 12	Jan 28 14	2,463.57	1,955.07			508.45
FIF	FIF	1.959	Mar 22 12	Jan 28 14	62.73	48.43			14.30
FIF	FIF	111.425	Jun 04 12	Jan 28 14	3,567.63	2,517.10			1,050.73
FIF	FIF	3.608	Jun 26 12	Jan 28 14	115.52	83.49			32.03
FIF	FIF	2.621	Sep 25 12	Jan 28 14	83.33	66.84			17.49
FIF	FIF	4.271	Dec 11 12	Jan 28 14	135.79	108.17			27.62
FIF	FIF	5.266	Dec 11 12	Jan 28 14	162.25	133.99			28.26
RAIDIS CUM ADVISOR TARGETED EQUITY FUND A									
FIF	FIF	855.538	Mar 01 11	Jan 28 14	9,673.40	9,472.11			201.29
FIF	FIF	117.572	Mar 10 11	Jan 28 14	1,323.86	1,286.25			37.61
FIF	FIF	5.702	Dec 28 11	Jan 28 14	64.21	53.14			11.07
FIF	FIF	258.705	Feb 28 12	Jan 28 14	2,913.01	2,795.05			117.96
FIF	FIF	317.639	Jun 01 12	Jan 28 14	3,577.50	2,881.53			695.97
FIF	FIF	14.374	Dec 26 12	Jan 28 14	161.85	145.32			16.53
FIF	FIF	73.343	Dec 26 12	Jan 28 14	825.91	741.56			84.35
PMACO PEAL RETURN FUND CLASS A									
FIF	FIF	498.695	Mar 01 11	Jan 28 14	5,555.46	5,715.05		159.59	
FIF	FIF	65.891	Mar 10 11	Jan 28 14	734.03	760.38		26.35	
FIF	FIF	2.068	Mar 31 11	Jan 28 14	23.04	23.76		-0.72	
FIF	FIF	2.314	Apr 30 11	Jan 28 14	25.78	27.17		1.39	
FIF	FIF	4.104	May 31 11	Jan 28 14	45.71	47.93		2.22	
FIF	FIF	3.006	Jun 30 11	Jan 28 14	33.40	35.08		1.59	
FIF	FIF	2.217	Jul 31 11	Jan 28 14	24.70	25.65		1.95	
FIF	FIF	0.451	Aug 31 11	Jan 28 14	5.02	5.13		0.11	





Business Services Account
January 2014

Account name
Account type
Account number

ELAINE AND DAVID M. LESTONE
PACE Mult
BA 13419 7

Your Financial Advisor
OCHSMAN BRUCE
301 718-5000 ECO E38-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Realized cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PUREE GAK RIDGE SMALL CAP GROWTH FUND CLASS A	FIFO	0.402	Sep 30 11	Jan 28 14	4.48	4.82		0.34	
	FIFO	1.360	Oct 31 11	Jan 28 14	15.15	16.59		1.44	
	FIFO	3.910	Nov 30 11	Jan 28 14	10.14	11.08		-0.94	
	FIFO	11.953	Dec 07 11	Jan 28 14	133.16	141.17		8.01	
	FIFO	8.008	Dec 07 11	Jan 28 14	89.20	94.57		-5.37	
	FIFO	2.600	Dec 28 11	Jan 28 14	28.97	30.71		-1.74	
	FIFO	0.445	Dec 30 11	Jan 28 14	4.96	5.25		-0.29	
	FIFO	0.374	Jan 31 12	Jan 28 14	4.15	4.52		-0.36	
	FIFO	0.376	Feb 29 12	Jan 28 14	4.19	4.53		-0.34	
	FIFO	0.412	Mar 30 12	Jan 28 14	4.60	4.94		-0.34	
	FIFO	0.753	Apr 30 12	Jan 28 14	8.39	9.17		-0.78	
	FIFO	3.221	May 31 12	Jan 28 14	25.88	26.84		-0.96	
	FIFO	78.962	Jun 04 12	Jan 28 14	879.64	880.71		-1.07	
	FIFO	1.503	Jun 29 12	Jan 28 14	17.31	19.75		-2.44	
	FIFO	0.413	Jul 31 12	Jan 28 14	4.94	5.54		-0.60	
	FIFO	0.57	Aug 31 12	Jan 28 14	5.53	6.20		-0.67	
	FIFO	0.393	Sep 29 12	Jan 28 14	4.38	4.54		-0.16	
	FIFO	0.455	Oct 31 12	Jan 28 14	5.07	5.76		-0.69	
	FIFO	0.935	Nov 30 12	Jan 28 14	10.42	11.88		-1.46	
	FIFO	7.036	Dec 12 12	Jan 28 14	72.40	97.77		-25.37	
	FIFO	8.702	Dec 12 12	Jan 28 14	55.94	108.51		-52.57	
	FIFO	5.696	Dec 27 12	Jan 28 14	63.34	69.49		-6.15	
	FIFO	0.454	Dec 31 12	Jan 28 14	5.05	5.57		-0.52	

PUREE GAK RIDGE SMALL CAP GROWTH FUND CLASS A	FIFO	115.505	Mar 01 11	Jan 28 14	4,412.28	3,561.48			850.80
PRUDENTIAL INVESTMENT NATURAL RESOURCES FUND INC A	FIFO	157.240	Mar 01 11	Jan 28 14	7,517.64	9,322.76			1,805.12
	FIFO	25.825	Mar 10 11	Jan 28 14	1,234.70	1,450.07			215.37
	FIFO	57.934	Feb 28 12	Jan 28 14	2,772.63	3,073.09			300.46
	FIFO	117.727	Jun 04 12	Jan 28 14	5,628.53	4,702.02			926.51

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